

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

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 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555355	10/01/20	34990	XTREME TEES EMBROID	101	211200	10135875999000 6399	0.00	204.95
111100	555395	10/08/20	29444	DEVIN DISTRIBUTING	101	131100	BROOMS/	0.00	47.50
111100	555395	10/08/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	545.92
111100	555395	10/08/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	299.68
111100	555395	10/08/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	982.00
111100	555395	10/08/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	1,027.50
111100	555395	10/08/20	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	4,132.80
TOTAL CHECK								0.00	7,035.40
111100	555400	10/08/20	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	9,878.40
111100	555400	10/08/20	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	9,878.40
111100	555400	10/08/20	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	9,878.40
TOTAL CHECK								0.00	29,635.20
111100	555410	10/08/20	14409	FIRST LINE FIRE PRO	10135875199000	624903	FIRE SUPPRESSION SY	0.00	185.00
111100	555410	10/08/20	14409	FIRST LINE FIRE PRO	10135875199000	624903	FIRE SUPPRESSION SY	0.00	185.00
TOTAL CHECK								0.00	370.00
111100	555424	10/08/20	18674	HI-LO/O'REILLY AUTO	10135875199000	631921	MOTOR VEHICLES PART	0.00	17.16
111100	555430	10/08/20	26925	INTEGRATED FOOD SER	101	131101	BEEF, MINIMALLY PRO	0.00	19,640.00
111100	555437	10/08/20	26917	JTM PROVISIONS COMP	101	131101	FROZEN PREPARED POT	0.00	5,711.94
111100	555437	10/08/20	26917	JTM PROVISIONS COMP	101	131101	TURKEY, PROCESSED W	0.00	26,664.75
111100	555437	10/08/20	26917	JTM PROVISIONS COMP	101	131101	PROCESSED CHEESE/	0.00	4,036.50
TOTAL CHECK								0.00	36,413.19
111100	555471	10/08/20	31117	RESOURCES FOR EDUCA	10135875199000	649901	SPECIAL INTEREST NE	0.00	259.00
111100	555471	10/08/20	31117	RESOURCES FOR EDUCA	10135875199000	649901	SPECIAL INTEREST NE	0.00	129.00
TOTAL CHECK								0.00	388.00
111100	555473	10/08/20	27940	RODRIGUEZ FOODS LTD	101	131101	PORK, MINIMALLY PRO	0.00	11,502.75
111100	555473	10/08/20	27940	RODRIGUEZ FOODS LTD	101	131101	PORK, MINIMALLY PRO	0.00	11,502.75
TOTAL CHECK								0.00	23,005.50
111100	555474	10/08/20	31834	SAM'S CLUB-CHILD NU	101	131100	FACIAL SHIELDS/	0.00	1,975.60
111100	555478	10/08/20	32796	SERV-PAK PRODUCTS,	101	131100	COLOR CODING TAPE/	0.00	774.72
111100	555478	10/08/20	32796	SERV-PAK PRODUCTS,	101	131100	COLOR CODING TAPE/	0.00	774.72
111100	555478	10/08/20	32796	SERV-PAK PRODUCTS,	101	131100	COLOR CODING TAPE/	0.00	774.72
111100	555478	10/08/20	32796	SERV-PAK PRODUCTS,	101	131100	COLOR CODING TAPE/	0.00	774.72
111100	555478	10/08/20	32796	SERV-PAK PRODUCTS,	101	131100	COLOR CODING TAPE/	0.00	774.72
111100	555478	10/08/20	32796	SERV-PAK PRODUCTS,	101	131100	COLOR CODING TAPE/	0.00	774.72
TOTAL CHECK								0.00	4,648.32
111100	555484	10/08/20	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN PREPARED POT	0.00	48,445.32
111100	555489	10/08/20	2248	TASBO/TX. ASSO. OF	10135875199000	649901	TRAINING / WORKSHOP	0.00	235.00
111100	555500	10/08/20	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/ SEPT	0.00	1,518.00
111100	555500	10/08/20	31938	VALLEY GROCERS LLC	101	131100	PLASTIC BAGS/	0.00	984.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,502.00
111100	555502	10/08/20	2415	WAL-MART #397	101	131100	SPORT OR ENERGY DRI	0.00	293.30
111100	555532	10/15/20	25879	CANON U.S.A., INC.	10135875199000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	555532	10/15/20	25879	CANON U.S.A., INC.	10135875199000	626900	PHOTOCOPIER RENTAL	0.00	285.88
TOTAL CHECK								0.00	550.10
111100	555563	10/15/20	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	4,939.20
111100	555563	10/15/20	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	4,939.20
111100	555563	10/15/20	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	4,939.20
TOTAL CHECK								0.00	14,817.60
111100	555623	10/15/20	20660	OAK FARMS DAIRY	10135875199000	634108	FRESH MILK OR BUTTE	0.00	1,955.13
111100	555623	10/15/20	20660	OAK FARMS DAIRY	10135875199000	634102	ORANGE JUICE/	0.00	567.36
111100	555623	10/15/20	20660	OAK FARMS DAIRY	10135875199000	634108	FRESH MILK OR BUTTE	0.00	108.62
111100	555623	10/15/20	20660	OAK FARMS DAIRY	10135875199000	634102	ORANGE JUICE/	0.00	35.46
111100	555623	10/15/20	20660	OAK FARMS DAIRY	10135875199000	634108	FRESH MILK OR BUTTE	0.00	2,715.50
111100	555623	10/15/20	20660	OAK FARMS DAIRY	10135875199000	634102	ORANGE JUICE/	0.00	780.12
111100	555623	10/15/20	20660	OAK FARMS DAIRY	10135875199000	634108	FRESH MILK OR BUTTE	0.00	1,112.74
111100	555623	10/15/20	20660	OAK FARMS DAIRY	10135875199000	634102	ORANGE JUICE/	0.00	286.83
TOTAL CHECK								0.00	7,561.76
111100	555625	10/15/20	25778	PILGRIM'S PRIDE COR	101	131101	CHICKEN, PROCESSED	0.00	9,150.00
111100	555625	10/15/20	25778	PILGRIM'S PRIDE COR	101	131101	CHICKEN, PROCESSED	0.00	7,795.00
111100	555625	10/15/20	25778	PILGRIM'S PRIDE COR	101	131101	CHICKEN, PROCESSED	0.00	11,455.80
111100	555625	10/15/20	25778	PILGRIM'S PRIDE COR	101	131101	CHICKEN, PROCESSED	0.00	6,119.08
111100	555625	10/15/20	25778	PILGRIM'S PRIDE COR	101	131101	CHICKEN, PROCESSED	0.00	457.46
111100	555625	10/15/20	25778	PILGRIM'S PRIDE COR	101	131101	CHICKEN, PROCESSED	0.00	164.74
TOTAL CHECK								0.00	35,142.08
111100	555643	10/15/20	26855	RUSH BUS CENTER, SA	10135875199000	624901	UTILITY SERVICE VEH	0.00	523.48
111100	555654	10/15/20	31166	SMART TEMPS A DIGI	10135875199000	624903	WALK IN FREEZERS /C	0.00	7,847.50
111100	555655	10/15/20	28387	SMARTFOODS 4 SCHOOL	101	131100	CRACKERS/OCTOBER 20	0.00	4,556.25
111100	555681	10/15/20	22200	W & B SERVICE CO.,	10135875199000	624901	UTILITY SERVICE VEH	0.00	64.71
111100	555681	10/15/20	22200	W & B SERVICE CO.,	10135875199000	624901	UTILITY SERVICE VEH	0.00	463.41
TOTAL CHECK								0.00	528.12
111100	555682	10/15/20	2410	W. W. GRAINGER INC.	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	220.50
111100	555682	10/15/20	2410	W. W. GRAINGER INC.	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	960.00
TOTAL CHECK								0.00	1,180.50
111100	555748	10/22/20	10248	CRC	10135875199000	639800	LAPTOP COMPUTERS/	0.00	1,156.00
111100	555748	10/22/20	10248	CRC	10135875199000	639800	LAPTOP COMPUTERS/	0.00	2,312.00
TOTAL CHECK								0.00	3,468.00
111100	555753	10/22/20	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS/ SEPTE	0.00	1,556.40
111100	555753	10/22/20	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	7,135.00
111100	555753	10/22/20	29444	DEVIN DISTRIBUTING	101	131100	ALUMINUM FOIL/ SEPT	0.00	1,609.00

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111100	555753	10/22/20	29444	DEVIN DISTRIBUTING	101	131100	SCOURING PADS/ SEPT	0.00	26.10
111100	555753	10/22/20	29444	DEVIN DISTRIBUTING	101	131100	SCOURING PADS/	0.00	234.36
111100	555753	10/22/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	1,706.00
111100	555753	10/22/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	1,670.13
111100	555753	10/22/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	936.50
111100	555753	10/22/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	766.50
TOTAL CHECK									15,639.99
111100	555755	10/22/20	30696	DOGGETT FREIGHTLINE	10135875199000	624901	HTTPS://EFINANCE51-	0.00	42.84
111100	555756	10/22/20	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	4,939.20
111100	555756	10/22/20	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	4,939.20
111100	555756	10/22/20	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	4,939.20
TOTAL CHECK									14,817.60
111100	555767	10/22/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	42.51
111100	555767	10/22/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	22.93
111100	555767	10/22/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	21.24
111100	555767	10/22/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	92.74
111100	555767	10/22/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	50.04
111100	555767	10/22/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	46.34
111100	555767	10/22/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	28.06
111100	555767	10/22/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	15.14
111100	555767	10/22/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	14.02
TOTAL CHECK									333.02
111100	555811	10/22/20	21997	MISSION RESTAURANT	10135875199000	631900	BUMPER PAD/	0.00	988.00
111100	555811	10/22/20	21997	MISSION RESTAURANT	10135875199000	631900	FREIGHT	0.00	225.00
TOTAL CHECK									1,213.00
111100	555824	10/22/20	1912	PSJA PRINT SHOP ACC	10135875199000	629900	SELF ADHESIVE LABEL	0.00	2,385.00
111100	555834	10/22/20	27940	RODRIGUEZ FOODS LTD	101	131101	PORK, PROCESSED WIT	0.00	11,502.75
111100	555862	10/22/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	2,952.00
111100	555862	10/22/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	3,168.00
TOTAL CHECK									6,120.00
111100	555890	10/29/20	19660	AT&T MOBILITY	10135875199000	625699	CELLULAR TELEPHONE	0.00	80.42
111100	555948	10/29/20	29444	DEVIN DISTRIBUTING	101	131100	ALUMINUM FOIL/ SEPT	0.00	650.75
111100	555948	10/29/20	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS/ SEPTE	0.00	2,178.96
111100	555948	10/29/20	29444	DEVIN DISTRIBUTING	101	131100	PACKAGING TRAYS/	0.00	1,108.75
TOTAL CHECK									3,938.46
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	21.17
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	28.23
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	40.56
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	16.69
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	22.25
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	31.98
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	19.47

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111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	25.96
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	37.31
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	8.34
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	11.13
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	15.99
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	11.90
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	15.86
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	22.80
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	7.42
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	9.89
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	14.21
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	14.71
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	19.62
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	28.19
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	25.33
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	33.78
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	48.53
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	7.42
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	9.89
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	14.21
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.78
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.71
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.33
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.78
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.71
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.33
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	15.22
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	20.30
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	29.16
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	15.81
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	21.07
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	30.28
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	40.10
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	53.47
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	76.83
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	28.84
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	38.46
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	55.26
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	23.69
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	31.60
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	45.41
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.05
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	16.07
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	23.10
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	22.80
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	30.41
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	43.69
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	22.25
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	29.67
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	42.64
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	26.11
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	34.80

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SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	50.01
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.45
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	7.25
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	10.42
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	49.37
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	65.83
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	94.60
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	46.05
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	61.40
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	88.23
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	13.44
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	17.92
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	25.76
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	27.81
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	37.09
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	53.30
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	11.12
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	14.84
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	21.32
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	17.84
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	23.80
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	34.20
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	18.54
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	24.73
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	35.53
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	25.26
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	33.69
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	48.41
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	9.27
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.36
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	17.77
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	10.20
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	13.60
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	19.54
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	21.01
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	28.02
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	40.27
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	29.33
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	39.12
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	56.21
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	36.15
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	48.22
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	69.29
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.05
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	16.07
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	23.10
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.98
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	17.31
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	24.87
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	10.33
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	13.78
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	19.79

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.49
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	8.65
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.44
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	16.60
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	22.13
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	31.81
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	9.27
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.36
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	17.77
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	11.20
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	14.94
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	21.46
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	17.46
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	23.28
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	33.46
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	10.20
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	13.60
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	19.54
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	15.32
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	20.43
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	29.35
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	10.20
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	13.60
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	19.54
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	23.02
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	30.70
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	44.12
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	25.26
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	33.69
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	48.41
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	10.48
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	13.97
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	20.07
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	31.76
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	42.34
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	60.84
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	16.69
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	22.25
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	31.98
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.48
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.97
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	8.59
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	23.67
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	31.55
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	45.34
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	7.42
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	9.89
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	14.21
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	19.83
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	26.45
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	38.00
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	17.62

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	23.49
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	33.75
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	25.96
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	34.62
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	49.74
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	23.64
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	31.54
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	45.32
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	25.96
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	34.62
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	49.74
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.72
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	8.96
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.88
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.72
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	8.96
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.88
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	8.96
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	11.95
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	17.17
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	11.52
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	15.36
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	22.08
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	91.16
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	121.55
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	174.67
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	18.54
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	24.73
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	35.53
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.98
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	17.31
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	24.87
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	18.74
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	24.99
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	35.91
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.98
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	17.31
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	24.87
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	28.74
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	38.33
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	55.07
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	24.99
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	33.31
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	47.87
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	23.25
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	31.01
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	44.56
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	13.44
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	17.92
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	25.76
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.83
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	17.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	24.57
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	19.66
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	26.23
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	37.69
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	11.12
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	14.84
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	21.32
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	11.12
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	14.84
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	21.32
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.72
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	8.96
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.88
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	22.38
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	29.85
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	42.89
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	13.85
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	18.47
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	26.54
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.98
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	17.31
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	24.87
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.16
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.55
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	7.97
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	19.47
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	25.96
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	37.31
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	16.96
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	22.60
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	32.48
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.05
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	16.07
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	23.10
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	14.20
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	18.94
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	27.22
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	7.68
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	10.24
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	14.72
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	44.51
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	59.34
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	85.27
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.98
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	17.31
111100	555969	10/29/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	24.87
TOTAL CHECK								0.00	6,693.35
111100	555982	10/29/20	29447	HEARTLAND PAYMENT S	10135875199000	624904	PROPRIETARY OR LICE	0.00	23,066.50
111100	555985	10/29/20	18674	HI-LO/O'REILLY AUTO	10135875199000	631921	MOTOR VEHICLES PART	0.00	47.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555990	10/29/20	32884	IFI INDUSTRIAL FORK	10135875199000	624903	KITCHEN EQUIPMENT M	0.00	385.00
111100	555995	10/29/20	26925	INTEGRATED FOOD SER	101	131101	BEEF, MINIMALLY PRO	0.00	14,140.80
111100	556004	10/29/20	26917	JTM PROVISIONS COMP	101	131101	FROZEN PREPARED POT	0.00	7,420.64
111100	556004	10/29/20	26917	JTM PROVISIONS COMP	101	131101	TURKEY, PROCESSED W	0.00	17,268.60
111100	556004	10/29/20	26917	JTM PROVISIONS COMP	101	131101	TURKEY, PROCESSED W	0.00	13,374.70
111100	556004	10/29/20	26917	JTM PROVISIONS COMP	101	131101	PROCESSED CHEESE/	0.00	2,018.25
TOTAL CHECK								0.00	40,082.19
111100	556044	10/29/20	21997	MISSION RESTAURANT	10135875199000	634204	VEGETABLE PEELER/	0.00	41.27
111100	556044	10/29/20	21997	MISSION RESTAURANT	10135875199000	634204	FREIGHT / TOLL FEE	0.00	15.00
TOTAL CHECK								0.00	56.27
111100	556051	10/29/20	20660	OAK FARMS DAIRY	10135875199000	634108	FRESH MILK OR BUTTE	0.00	3,951.73
111100	556051	10/29/20	20660	OAK FARMS DAIRY	10135875199000	634102	ORANGE JUICE TO BE	0.00	1,182.00
111100	556051	10/29/20	20660	OAK FARMS DAIRY	10135875199000	634108	FRESH MILK OR BUTTE	0.00	2,702.47
111100	556051	10/29/20	20660	OAK FARMS DAIRY	10135875199000	634102	ORANGE JUICE TO BE	0.00	803.76
111100	556051	10/29/20	20660	OAK FARMS DAIRY	10135875199000	634108	FRESH MILK OR BUTTE	0.00	2,549.50
111100	556051	10/29/20	20660	OAK FARMS DAIRY	10135875199000	634102	ORANGE JUICE TO BE	0.00	791.94
TOTAL CHECK								0.00	11,981.40
111100	556063	10/29/20	28147	PORTIONPAC CHEMICAL	10135875199000	624903	AUGUST 2020	0.00	6,427.44
111100	556063	10/29/20	28147	PORTIONPAC CHEMICAL	10135875199000	624903	SEPTEMBER 2020	0.00	6,427.44
TOTAL CHECK								0.00	12,854.88
111100	556067	10/29/20	36120	PRO VALLEY FOODS, L	101	131101	WATERMELON/ SEPTEMB	0.00	171.81
111100	556067	10/29/20	36120	PRO VALLEY FOODS, L	101	131101	BARTLETT PEARS	0.00	236.29
111100	556067	10/29/20	36120	PRO VALLEY FOODS, L	101	131101	REDHAVEN PEACHES	0.00	183.90
111100	556067	10/29/20	36120	PRO VALLEY FOODS, L	101	131101	WATERMELON/ SEPTEMB	0.00	547.29
111100	556067	10/29/20	36120	PRO VALLEY FOODS, L	101	131101	BARTLETT PEARS	0.00	752.75
111100	556067	10/29/20	36120	PRO VALLEY FOODS, L	101	131101	REDHAVEN PEACHES	0.00	585.86
111100	556067	10/29/20	36120	PRO VALLEY FOODS, L	101	131101	REDHAVEN PEACHES/ O	0.00	105.57
111100	556067	10/29/20	36120	PRO VALLEY FOODS, L	101	131101	RUBY RED GRAPEFRUIT	0.00	92.10
111100	556067	10/29/20	36120	PRO VALLEY FOODS, L	101	131101	ORANGES	0.00	102.33
111100	556067	10/29/20	36120	PRO VALLEY FOODS, L	101	131101	REDHAVEN PEACHES/ O	0.00	208.32
111100	556067	10/29/20	36120	PRO VALLEY FOODS, L	101	131101	RUBY RED GRAPEFRUIT	0.00	181.74
111100	556067	10/29/20	36120	PRO VALLEY FOODS, L	101	131101	ORANGES	0.00	201.94
111100	556067	10/29/20	36120	PRO VALLEY FOODS, L	101	131101	WATERMELON/ SEPTEMB	0.00	591.82
111100	556067	10/29/20	36120	PRO VALLEY FOODS, L	101	131101	BARTLETT PEARS	0.00	813.97
111100	556067	10/29/20	36120	PRO VALLEY FOODS, L	101	131101	REDHAVEN PEACHES	0.00	633.51
111100	556067	10/29/20	36120	PRO VALLEY FOODS, L	101	131101	WATERMELON/ SEPTEMB	0.00	65.81
111100	556067	10/29/20	36120	PRO VALLEY FOODS, L	101	131101	BARTLETT PEARS	0.00	90.53
111100	556067	10/29/20	36120	PRO VALLEY FOODS, L	101	131101	REDHAVEN PEACHES	0.00	70.46
TOTAL CHECK								0.00	5,636.00
111100	556085	10/29/20	27940	RODRIGUEZ FOODS LTD	101	131101	PORK, PROCESSED WIT	0.00	11,466.00
111100	556090	10/29/20	31834	SAM'S CLUB-CHILD NU	10135699199000	6399CV	MASKS OR ACCESSORIE	0.00	1,993.56
111100	556099	10/29/20	32796	SERV-PAK PRODUCTS,	101	131100	STANDS/	0.00	2,195.00

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111100	556128	10/29/20	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/ SEPT	0.00	506.00
111100	556128	10/29/20	31938	VALLEY GROCERS LLC	101	131100	PAPER BAGS/ OCTOBER	0.00	423.20
111100	556128	10/29/20	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/	0.00	984.00
111100	556128	10/29/20	31938	VALLEY GROCERS LLC	101	131100	PLASTIC FOIL	0.00	1,082.00
TOTAL CHECK								0.00	2,995.20
111100	556132	10/29/20	22200	W & B SERVICE CO.,	10135699199000	624903	AUTOMOTIVE AND LIGH	0.00	477.43
111100	556132	10/29/20	22200	W & B SERVICE CO.,	10135875199000	624901	UTILITY SERVICE VEH	0.00	1,075.23
111100	556132	10/29/20	22200	W & B SERVICE CO.,	10135875199000	624901	UTILITY SERVICE VEH	0.00	597.56
111100	556132	10/29/20	22200	W & B SERVICE CO.,	10135875199000	624901	UTILITY SERVICE VEH	0.00	256.40
TOTAL CHECK								0.00	2,406.62
111100	556133	10/29/20	2410	W. W. GRAINGER INC.	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	1,250.00
111100	556134	10/29/20	2415	WAL-MART #397	10135699199000	639900	BATTERIES/	0.00	93.05
111100	556134	10/29/20	2415	WAL-MART #397	10135699199000	639900	HEADPHONES TO BE US	0.00	64.83
TOTAL CHECK								0.00	157.88
111100	V555288	10/01/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/ SEPTE	0.00	1,158.42
111100	V555288	10/01/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN FISH/	0.00	1,962.00
111100	V555288	10/01/20	1730	LABATT FOOD SERVICE	101	131100	ONIONS/ SEPTEMBER 2	0.00	571.40
111100	V555288	10/01/20	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	62.30
111100	V555288	10/01/20	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	488.40
TOTAL CHECK								0.00	4,242.52
111100	V555294	10/01/20	25122	LOWE'S HOME CENTER	10135875199000	631920	COMMERCIAL CPVC PIP	0.00	8.87
111100	V555294	10/01/20	25122	LOWE'S HOME CENTER	10135875199000	631920	INDUSTRIAL LIGHTING	0.00	8.86
111100	V555294	10/01/20	25122	LOWE'S HOME CENTER	10135875199000	631920	FAUCET REPAIR KIT.	0.00	8.86
TOTAL CHECK								0.00	26.59
111100	V555296	10/01/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/ SEPTE	0.00	6,625.00
111100	V555296	10/01/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	5,400.00
111100	V555296	10/01/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	5,433.00
111100	V555296	10/01/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/ SEPTE	0.00	19,875.00
111100	V555296	10/01/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	9,189.00
111100	V555296	10/01/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	11,591.20
TOTAL CHECK								0.00	58,113.20
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	10135875199000	639900	OFFICE OR WORK CHAI	0.00	152.29
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	10135875199000	639900	INK CARTRIDGES/	0.00	191.22
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	10135875199000	639900	INK CARTRIDGES/	0.00	94.66
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	10135875199000	639900	INK CARTRIDGES/	0.00	94.66
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	10135875199000	639900	INK CARTRIDGES/	0.00	189.32
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	10135875199000	639900	SELF-INKING STAMP/	0.00	6.88
TOTAL CHECK								0.00	576.74
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	2.33
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	1.17
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.58
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.58
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	1.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	11.67
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	1.17
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	1.17
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	1.17
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.58
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	1.17
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	1.75
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	4.67
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	3.50
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	5.83
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	5.83
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	2.01
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	1.70
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	33.98
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.68
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	2.04
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	2.72
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	2.04
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	1.26
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	1.01
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	20.12
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.40
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	1.21
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	1.61
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	1.21
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	1.61
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	4.02
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.40
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	4.02
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	1.21
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.40
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.40
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.80
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.21
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.21
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	1.61
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.80
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.40
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.40
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	0.80
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	8.05
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.80
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.80
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.80
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.40
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.80
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	1.21
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	3.22
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	2.41
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	4.02
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	4.02
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	1.76

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	1.46
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	29.16
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.58
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	1.75
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	2.33
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	1.75
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	2.33
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	5.83
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.58
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	5.83
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	1.75
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.58
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.58
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	1.17
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.75
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.75
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	2.72
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	6.80
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.68
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	6.80
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	2.04
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.68
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.68
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	1.36
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.04
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.04
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	2.72
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	1.36
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.68
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.68
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	1.36
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	13.59
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	1.36
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	1.36
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	1.36
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.68
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	1.36
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	2.04
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	5.44
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	4.08
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	6.80
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	6.80
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	0.19
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	0.17
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	3.31
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.07
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	0.20
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.26
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	0.20
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	0.26
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	0.66
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.07

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	0.66
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	0.20
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.07
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.07
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.13
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.20
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.20
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	0.26
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.13
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.07
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.07
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	0.13
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	1.32
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.13
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.13
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.13
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.07
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.13
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	0.20
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.53
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.40
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	0.66
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	0.66
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	101	131100	SPORT OR ENERGY DRI	0.00	1,005.60
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	62.94
TOTAL CHECK								0.00	1,381.08
111100	V555436	10/08/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	222.50
111100	V555436	10/08/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	104.50
TOTAL CHECK								0.00	327.00
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	5,515.00
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	4,221.00
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	8,360.04
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	13,204.80
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	14,672.00
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131100	ALUMINUM FOOD WRAPP	0.00	6,224.00
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	7,489.32
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/ SEPTE	0.00	7,509.60
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	7,608.86
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/ SEPTE	0.00	8,698.62
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,098.10
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131100	ALUMINUM FOIL/ SEPT	0.00	746.88
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	1,104.09
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	1,438.40
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	26,061.00
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	1,438.40
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN FISH/	0.00	5,493.60
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	3,198.00
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	3,546.40
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	4,846.97
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	5,515.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	5,474.00
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	7,120.08
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	4,147.28
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	8,338.68
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	3,198.00
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	4,024.49
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	3,147.30
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/ SEPTEMB	0.00	8,097.84
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/ SEPTEMB	0.00	8,097.84
111100	V555440	10/08/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	3,658.20
TOTAL CHECK								0.00	195,293.79
111100	V555446	10/08/20	25122	LOWE'S HOME CENTER	10135875199000	631920	COMMERCIAL CPVC PIP	0.00	9.40
111100	V555446	10/08/20	25122	LOWE'S HOME CENTER	10135875199000	631920	INDUSTRIAL LIGHTING	0.00	9.41
111100	V555446	10/08/20	25122	LOWE'S HOME CENTER	10135875199000	631920	FAUCET REPAIR KIT.	0.00	9.41
TOTAL CHECK								0.00	28.22
111100	V555488	10/08/20	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	1,578.00
111100	V555488	10/08/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,095.00
TOTAL CHECK								0.00	2,673.00
111100	V555545	10/15/20	10960	COMMERCIAL KITCHEN	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	494.47
111100	V555545	10/15/20	10960	COMMERCIAL KITCHEN	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	482.76
TOTAL CHECK								0.00	977.23
111100	V555579	10/15/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	50.44
111100	V555598	10/15/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	94.50
111100	V555598	10/15/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	90.00
111100	V555598	10/15/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	43.92
111100	V555598	10/15/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	REFRIGERANT COMPRES	0.00	1,886.44
TOTAL CHECK								0.00	2,114.86
111100	V555603	10/15/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	1,500.60
111100	V555603	10/15/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,572.20
111100	V555603	10/15/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	7,608.86
111100	V555603	10/15/20	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	3,342.40
111100	V555603	10/15/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	3,336.80
111100	V555603	10/15/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	2,040.80
111100	V555603	10/15/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	9,849.00
111100	V555603	10/15/20	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	14,148.00
111100	V555603	10/15/20	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	14,148.00
111100	V555603	10/15/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	3,376.80
111100	V555603	10/15/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN FISH/	0.00	9,417.60
111100	V555603	10/15/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	2,952.00
111100	V555603	10/15/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	3,273.60
111100	V555603	10/15/20	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	2,980.80
111100	V555603	10/15/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	14,235.00
111100	V555603	10/15/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,474.00
111100	V555603	10/15/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	6,258.00
111100	V555603	10/15/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	952.07
111100	V555603	10/15/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	3,342.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V555603	10/15/20	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	3,336.80	
111100	V555603	10/15/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	2,040.80	
111100	V555603	10/15/20	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	5,013.60	
111100	V555603	10/15/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	2,711.15	
TOTAL CHECK									0.00	126,911.28
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	10135875199000	639900	LIVE IVY PROTEA/	0.00	41.88	
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	10135875199000	639900	MAIL BOX	0.00	14.59	
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	10135875199000	639900	MAIL BOX	0.00	14.36	
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	10135875199000	631920	COMMERCIAL CPVC PIP	0.00	15.10	
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	10135875199000	631920	INDUSTRIAL LIGHTING	0.00	15.10	
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	10135875199000	631920	FAUCET REPAIR KIT.	0.00	15.10	
TOTAL CHECK									0.00	116.13
111100	V555613	10/15/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/ SEPTE	0.00	29,902.50	
111100	V555613	10/15/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/ SEPTE	0.00	9,937.50	
111100	V555613	10/15/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	7,409.08	
111100	V555613	10/15/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	9,544.08	
111100	V555613	10/15/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/ SEPTE	0.00	9,967.50	
111100	V555613	10/15/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/ SEPTE	0.00	9,967.50	
111100	V555613	10/15/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	7,409.08	
111100	V555613	10/15/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	9,544.08	
111100	V555613	10/15/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	5,000.00	
TOTAL CHECK									0.00	98,681.32
111100	V555622	10/15/20	17507	NICHO PRODUCE	101	131100	ORANGES/	0.00	13,703.25	
111100	V555622	10/15/20	17507	NICHO PRODUCE	101	131100	ORANGES	0.00	4,643.25	
111100	V555622	10/15/20	17507	NICHO PRODUCE	101	131100	BROCCOLINI/ BROCCOL	0.00	8,340.00	
111100	V555622	10/15/20	17507	NICHO PRODUCE	101	131100	ORANGES	0.00	9,060.00	
TOTAL CHECK									0.00	35,746.50
111100	V555640	10/15/20	2107	RIO GRANDE PLUMBING	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	78.00	
111100	V555660	10/15/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	998.40	
111100	V555660	10/15/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	3,139.00	
111100	V555660	10/15/20	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	1,017.81	
TOTAL CHECK									0.00	5,155.21
111100	V555701	10/22/20	30602	AIRCOOL TECH-ACT, C	10135875199000	624903	KITCHEN EQUIPMENT M	0.00	427.50	
111100	V555715	10/22/20	1261	BUSTER LIND PRODUCE	10135875199000	634111	APPLES/ PRODUCE TO	0.00	451.25	
111100	V555715	10/22/20	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ PRODUCE TO	0.00	4,076.80	
TOTAL CHECK									0.00	4,528.05
111100	V555763	10/22/20	1497	EXQUISITA TORTILLAS	101	131100	CORN OR MAIZE TORTI	0.00	544.80	
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	10135875199000	639900	CLIPBOARDS/	0.00	400.00	
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	10135875199000	639900	DESKTOP TRAYS OR OR	0.00	50.34	
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	10135875199000	639900	CLEANING CLOTHS OR	0.00	399.90	
TOTAL CHECK									0.00	850.24
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	10135875199000	631920	COMMERCIAL CPVC PIP	0.00	8.82	

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111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	10135875199000	631920	INDUSTRIAL LIGHTING	0.00	8.81
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	10135875199000	631920	FAUCET REPAIR KIT.	0.00	8.81
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	10135875199000	631920	COMMERCIAL CPVC PIP	0.00	53.85
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	10135875199000	631920	INDUSTRIAL LIGHTING	0.00	53.85
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	10135875199000	631920	FAUCET REPAIR KIT.	0.00	53.85
TOTAL CHECK								0.00	187.99
111100	V555803	10/22/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	6,488.90
111100	V555803	10/22/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	7,977.84
TOTAL CHECK								0.00	14,466.74
111100	V555815	10/22/20	17507	NICHO PRODUCE	10135875199000	634111	STRAWBERRIES/	0.00	1,754.50
111100	V555815	10/22/20	17507	NICHO PRODUCE	10135875199000	634111	BABY CARROTS/	0.00	937.50
111100	V555815	10/22/20	17507	NICHO PRODUCE	101	131100	ORANGES	0.00	15,860.25
111100	V555815	10/22/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS/ PRODU	0.00	1,211.25
111100	V555815	10/22/20	17507	NICHO PRODUCE	10135875199000	634111	RED GRAPES	0.00	1,188.00
111100	V555815	10/22/20	17507	NICHO PRODUCE	10135875199000	634111	BABY CARROTS/	0.00	968.75
111100	V555815	10/22/20	17507	NICHO PRODUCE	10135875199000	634111	CELERY STICKS	0.00	936.00
111100	V555815	10/22/20	17507	NICHO PRODUCE	10135875199000	634111	NECTARINES	0.00	1,132.50
TOTAL CHECK								0.00	23,988.75
111100	V555845	10/22/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	2,809.22
111100	V555845	10/22/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	328.50
TOTAL CHECK								0.00	3,137.72
111100	V555908	10/29/20	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ PRODUCE TO	0.00	12,073.60
111100	V555908	10/29/20	1261	BUSTER LIND PRODUCE	101	131100	CUCUMBERS	0.00	2,715.00
111100	V555908	10/29/20	1261	BUSTER LIND PRODUCE	101	131100	ORANGES	0.00	12,714.00
111100	V555908	10/29/20	1261	BUSTER LIND PRODUCE	10135699199000	649901	CORN/ PRODUCE FOR P	0.00	35.50
111100	V555908	10/29/20	1261	BUSTER LIND PRODUCE	10135699199000	649901	RUBY RED GRAPEFRUIT	0.00	33.00
111100	V555908	10/29/20	1261	BUSTER LIND PRODUCE	10135699199000	649901	WHITE MUSHROOMS	0.00	24.50
TOTAL CHECK								0.00	27,595.60
111100	V555933	10/29/20	10960	COMMERCIAL KITCHEN	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	291.71
111100	V555933	10/29/20	10960	COMMERCIAL KITCHEN	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	53.15
TOTAL CHECK								0.00	344.86
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	1.58
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	1.31
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	26.16
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.52
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	1.57
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	2.09
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	1.57
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	2.09
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	5.23
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.52
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	5.23
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	1.57
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.52
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.52
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	1.05

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111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.57
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.57
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	2.09
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	1.05
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.52
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.52
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	1.57
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	10.47
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	1.05
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	1.05
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	1.05
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.52
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	1.05
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	1.57
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	4.19
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	3.14
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	5.23
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	5.23
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	5.23
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	4.40
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	3.18
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	2.63
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	52.66
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.05
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	3.16
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	4.21
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	3.16
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	4.21
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	10.53
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	1.05
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	10.53
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	3.16
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	1.05
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	1.05
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	2.11
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	3.16
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	3.16
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	4.21
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	2.11
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	1.05
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	1.05
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	3.16
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	21.06
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	2.11
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	2.11
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	2.11
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	1.05
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	2.11
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	3.16
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	8.42
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	6.32
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	10.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	10.53
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	10.53
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	8.85
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	1.12
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	0.96
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	19.28
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.39
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	1.16
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	1.54
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	57.08
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	1.16
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	1.54
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	3.86
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.39
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	3.86
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	1.16
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.39
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.39
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.77
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.16
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.16
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	1.54
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.77
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.39
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	13.20
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.39
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	1.16
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	7.71
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.77
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.77
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.77
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.39
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.77
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	1.16
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	3.08
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	2.31
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	3.86
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	3.86
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	3.86
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	3.24
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	0.82
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	0.63
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	12.56
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.25
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	0.75
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	1.00
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	0.75
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	1.00
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	2.51
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.25
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	2.51
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	0.75

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.25
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.25
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.50
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.75
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.75
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	1.00
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.50
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.25
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.25
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	0.75
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	5.02
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.50
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.50
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.50
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.25
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.50
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	0.75
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.01
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	1.51
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	2.51
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	2.51
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	2.51
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.11
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	0.74
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	0.61
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	12.16
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.24
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	0.73
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.97
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	0.73
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	0.97
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	2.43
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.24
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	7.31
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.73
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	7.31
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	2.19
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.73
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.73
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	1.46
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.19
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.19
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	2.93
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	1.46
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.73
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.73
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	2.19
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	14.63
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	1.46
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	1.46
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	1.46
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.73

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	1.46
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	2.19
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	5.85
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	4.39
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	7.31
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	7.31
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	7.31
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	6.14
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	15.00
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	26.74
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	0.55
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	0.49
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	9.78
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.20
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	0.59
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.78
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	0.59
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	0.78
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	1.96
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.20
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	1.96
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	0.59
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.20
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.20
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.39
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.59
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.59
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	0.78
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.39
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.20
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.20
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	0.59
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	3.91
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.39
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.39
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.39
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.20
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.39
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	0.59
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.57
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	1.17
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	1.96
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	1.96
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	1.96
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.64
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	2.24
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	1.83
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	36.56
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.73
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	2.19
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	2.93
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	2.19

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

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	2.93
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	1.12
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.56
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	1.12
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	1.68
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	4.49
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	3.37
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	5.61
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	5.61
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	2.67
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	2.20
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	44.04
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.88
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	2.64
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	3.52
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	2.64
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	3.52
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	8.81
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.88
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	8.81
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	2.64
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.88
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.88
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	1.76
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.64
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.64
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	3.52
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	1.76
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.88
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.88
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	1.76
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	17.61
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	1.76
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	1.76
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	1.76
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.88
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	1.76
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	2.64
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	7.04
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	5.29
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	8.81
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	8.81
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	1.68
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	2.25
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	5.61
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.56
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	5.61
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	1.68
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.56
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.56
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	1.12
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.68

PENTAMATION ENTERPRISES
DATE: 11/03/2020
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PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.68
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	2.25
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	1.12
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.56
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.56
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	1.12
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	11.23
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	1.12
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	1.12
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	2.43
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	0.73
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.24
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.24
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.49
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.73
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.73
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	0.97
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.49
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.24
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.24
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	0.49
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	4.87
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.49
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.49
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.49
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.24
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.49
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	0.73
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.95
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	1.46
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	2.43
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	2.43
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	1.65
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	1.35
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	27.12
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.54
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	1.63
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	2.17
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	1.63
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	2.17
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	5.43
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.54
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	5.43
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	1.63
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.54
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.54
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	1.08
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.63
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.63
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	2.17
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	1.08
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.54

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.54
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	1.08
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	10.85
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	1.08
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	1.08
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	1.08
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.54
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	1.08
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	1.63
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	4.34
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	3.25
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	5.43
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	5.43
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	0.79
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	0.69
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	13.78
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.28
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	0.83
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	1.10
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	0.83
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	1.10
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	2.76
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.28
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	2.76
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	0.83
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.28
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.28
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.55
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.83
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.83
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	1.10
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.55
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.28
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.28
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	0.55
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	5.51
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.55
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.55
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.55
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.28
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.55
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	0.83
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.20
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	1.65
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	2.76
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	2.76
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	1.75
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	1.40
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	28.07
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.56
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	1.68
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	2.25

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,191.63
111100	V556002	10/29/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	48.50
111100	V556002	10/29/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	77.50
111100	V556002	10/29/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	119.00
111100	V556002	10/29/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	215.58
111100	V556002	10/29/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	4.43
111100	V556002	10/29/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	209.50
111100	V556002	10/29/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	10.14
111100	V556002	10/29/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	118.44
111100	V556002	10/29/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	52.49
TOTAL CHECK								0.00	855.58
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	2,520.00
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,248.60
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,393.15
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	4,924.50
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	2,298.10
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	4,774.00
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	CORN WHOLE KERNEL F	0.00	7,304.70
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	14,289.75
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	8,206.32
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	3,658.20
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	3,546.40
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,122.36
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,739.90
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,041.00
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,691.00
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,693.50
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	3,241.20
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	3,228.00
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	3,903.60
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/ OCTOB	0.00	5,474.00
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,105.50
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/ OCTOBER	0.00	4,147.28
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	4,147.28
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	4,147.28
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	3,198.00
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	3,546.40
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,122.36
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	4,846.97
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	4,048.92
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	DISH TOWELS/ SEPTE	0.00	1,656.00
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131101	BEEF, PROCESSED WIT	0.00	3,108.00
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	DISH TOWELS/ SEPTE	0.00	1,656.00
111100	V556014	10/29/20	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	4,478.97
TOTAL CHECK								0.00	131,507.24
111100	V556015	10/29/20	1734	LAKESHORE LEARNING	10135875199000	639900	BULLETIN BOARDS OR	0.00	58.87
111100	V556015	10/29/20	1734	LAKESHORE LEARNING	10135875199000	639900	BULLETIN BOARDS OR	0.00	39.24
111100	V556015	10/29/20	1734	LAKESHORE LEARNING	10135875199000	639900	BULLETIN BOARDS OR	0.00	78.48
111100	V556015	10/29/20	1734	LAKESHORE LEARNING	10135875199000	639900	BULLETIN BOARDS OR	0.00	27.47

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	204.06
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	49.68
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	49.69
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	49.69
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	10135699199000	639900	BATTERIES/	0.00	68.04
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	15.19
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	15.19
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	15.19
TOTAL CHECK								0.00	262.67
111100	V556049	10/29/20	17507	NICHO PRODUCE	10135875199000	634111	CELERY STICKS	0.00	858.00
111100	V556049	10/29/20	17507	NICHO PRODUCE	10135875199000	634111	BABY BANANAS	0.00	247.50
111100	V556049	10/29/20	17507	NICHO PRODUCE	10135875199000	634111	BABY CARROTS/	0.00	687.50
111100	V556049	10/29/20	17507	NICHO PRODUCE	101	131100	ROMAINE LETTUCES/ P	0.00	2,744.00
111100	V556049	10/29/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS/ PRODU	0.00	10,331.25
111100	V556049	10/29/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS/ PRODU	0.00	2,446.25
111100	V556049	10/29/20	17507	NICHO PRODUCE	10135875199000	634111	POTATO YAMS/	0.00	1,394.00
111100	V556049	10/29/20	17507	NICHO PRODUCE	10135875199000	634111	BLACKBERRIES/ PRODU	0.00	2,766.75
111100	V556049	10/29/20	17507	NICHO PRODUCE	10135875199000	634111	CELERY STICKS	0.00	858.00
111100	V556049	10/29/20	17507	NICHO PRODUCE	10135875199000	634111	APPLES/	0.00	544.50
TOTAL CHECK								0.00	22,877.75
111100	V556109	10/29/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	2,078.00
111100	V556109	10/29/20	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/ OCTOB	0.00	394.50
111100	V556109	10/29/20	2240	SYSCO FOOD SERVICES	101	131100	FOIL PAPER/	0.00	1,160.76
111100	V556109	10/29/20	2240	SYSCO FOOD SERVICES	101	131100	FOIL PAPER/	0.00	1,585.16
111100	V556109	10/29/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER BAGS/	0.00	162.70
111100	V556109	10/29/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	2,409.00
111100	V556109	10/29/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	1,272.32
111100	V556109	10/29/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	170.24
111100	V556109	10/29/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	717.40
111100	V556109	10/29/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	832.00
TOTAL CHECK								0.00	10,782.08
TOTAL CASH ACCOUNT								0.00	1,220,863.77
TOTAL FUND								0.00	1,220,863.77

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555532	10/15/20	25879	CANON U.S.A., INC.	16221881123000	626900	PAY INVOICE 2156925	0.00	243.63
111100	555552	10/15/20	10248	CRC	16211881123000	639800	LAPTOP COMPUTERS	0.00	11,560.00
111100	555703	10/22/20	25699	ALAMO CHILDREN'S CL	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	555748	10/22/20	10248	CRC	16211881123000	639800	LAPTOP COMPUTERS	0.00	3,468.00
111100	555957	10/29/20	27645	ESTR PUBLICATIONS	16231881123000	633900	ONLINE DATA PROCESS	0.00	100.00
111100	555957	10/29/20	27645	ESTR PUBLICATIONS	16231881123000	633900	ONLINE DATA PROCESS	0.00	100.00
111100	555957	10/29/20	27645	ESTR PUBLICATIONS	16231881123000	633900	ONLINE DATA PROCESS	0.00	100.00
111100	555957	10/29/20	27645	ESTR PUBLICATIONS	16231881123000	633900	ONLINE DATA PROCESS	0.00	100.00
111100	555957	10/29/20	27645	ESTR PUBLICATIONS	16231881123000	633900	ONLINE DATA PROCESS	0.00	100.00
111100	555957	10/29/20	27645	ESTR PUBLICATIONS	16231881123000	633900	ONLINE DATA PROCESS	0.00	100.00
111100	555957	10/29/20	27645	ESTR PUBLICATIONS	16231881123000	633900	SHIPPING	0.00	29.00
TOTAL CHECK								0.00	629.00
111100	555959	10/29/20	11267	EXPRESS TRAVEL	16211881123000	641200	PER DIEM MILEAGE /	0.00	634.20
111100	555959	10/29/20	11267	EXPRESS TRAVEL	16211881123000	641200	PER DIEM MILEAGE /	0.00	398.00
TOTAL CHECK								0.00	1,032.20
111100	555984	10/29/20	23525	HILDEBRANDO SALINAS	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	556003	10/29/20	29219	JOSE E. IGOA,M.D.,	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	20.00
111100	556019	10/29/20	12858	LEONARDO GARCIA, MD	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	556105	10/29/20	31360	SPOK, INC.	16251881123000	625601	HOTSPOT WIFI -	0.00	112.77
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	16211881123000	639900	BATTERY CHARGERS	0.00	32.00
111100	V555822	10/22/20	10683	PRO-ED	16231881123000	633900	TEST PREPARATION IN	0.00	121.00
111100	V555822	10/22/20	10683	PRO-ED	16231881123000	633900	TEST PREPARATION IN	0.00	879.00
111100	V555822	10/22/20	10683	PRO-ED	16231881123000	633900	SHIPPING	0.00	100.00
TOTAL CHECK								0.00	1,100.00
TOTAL CASH ACCOUNT								0.00	18,302.60
TOTAL FUND								0.00	18,302.60

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555493	10/08/20	26267	TEXAS ASSOCIATION F	16313880125000	649900	TOURNAMENT/ REGISTR	0.00	300.00
111100	555493	10/08/20	26267	TEXAS ASSOCIATION F	16313880125000	649900	TOURNAMENT/ REGISTR	0.00	300.00
111100	555493	10/08/20	26267	TEXAS ASSOCIATION F	16313880125000	649900	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK								0.00	900.00
111100	555723	10/22/20	25879	CANON U.S.A., INC.	16321880125000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555723	10/22/20	25879	CANON U.S.A., INC.	16321880125000	626900	PHOTOCOPIER RENTAL	0.00	279.49
TOTAL CHECK								0.00	523.12
111100	555787	10/22/20	34549	JACKLYN ARACELI SIL	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	555787	10/22/20	34549	JACKLYN ARACELI SIL	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK								0.00	237.74
111100	555913	10/29/20	25879	CANON U.S.A., INC.	16321880125000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555913	10/29/20	25879	CANON U.S.A., INC.	16321880125000	626900	PHOTOCOPIER RENTAL	0.00	279.49
TOTAL CHECK								0.00	523.12
111100	555950	10/29/20	31955	DRC/CTB	16331880125000	633900	TEST TAKING RESOURC	0.00	9,650.00
111100	555950	10/29/20	31955	DRC/CTB	16331880125000	633900	TEST TAKING RESOURC	0.00	1,449.00
111100	555950	10/29/20	31955	DRC/CTB	16331880125000	633900	TEST TAKING RESOURC	0.00	9,650.00
111100	555950	10/29/20	31955	DRC/CTB	16313880125000	6291PD	PROFESSIONAL DEVELO	0.00	2,082.00
TOTAL CHECK								0.00	22,831.00
111100	555951	10/29/20	23859	DUAL LANGUAGE TRAIN	16313880125000	6291PD	PROFESSIONAL DEVELO	0.00	3,000.00
111100	555951	10/29/20	23859	DUAL LANGUAGE TRAIN	16313880125000	6291PD	PROFESSIONAL DEVELO	0.00	3,750.00
111100	555951	10/29/20	23859	DUAL LANGUAGE TRAIN	16313880125000	6291PD	PROFESSIONAL DEVELO	0.00	3,750.00
111100	555951	10/29/20	23859	DUAL LANGUAGE TRAIN	16313880125000	6291PD	PROFESSIONAL DEVELO	0.00	3,750.00
111100	555951	10/29/20	23859	DUAL LANGUAGE TRAIN	16313880125000	6291PD	PROFESSIONAL DEVELO	0.00	3,750.00
TOTAL CHECK								0.00	18,000.00
111100	556134	10/29/20	2415	WAL-MART #397	16321880125000	639900	USB HUB / ADAPTER	0.00	19.96
111100	556134	10/29/20	2415	WAL-MART #397	16321880125000	639900	RUBBER OR LATEX THR	0.00	11.00
111100	556134	10/29/20	2415	WAL-MART #397	16321880125000	639900	DUSTERS AIR FOR COM	0.00	7.34
111100	556134	10/29/20	2415	WAL-MART #397	16321880125000	639900	COMPUTER MOUSE OR T	0.00	12.73
TOTAL CHECK								0.00	51.03
111100	556144	10/29/20	36215	YANNELI BUSTOS	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	556144	10/29/20	36215	YANNELI BUSTOS	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK								0.00	237.74
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	16321880125000	626900	PRINTING EQUIPMENT	0.00	784.80
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	16321880125000	626900	PRINTING EQUIPMENT	0.00	702.40
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	16321880125000	639900	BOX FILE FEL00703	0.00	151.28
111100	V556077	10/29/20	2090	REGION I EDUCATION	16313880125000	623900	PROFESSIONAL DEVELO	0.00	450.00
111100	V556077	10/29/20	2090	REGION I EDUCATION	16313880125000	623900	PROFESSIONAL DEVELO	0.00	1,350.00
TOTAL CHECK								0.00	1,800.00
TOTAL CASH ACCOUNT								0.00	46,742.23

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	46,742.23

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555368	10/08/20	22046	BARNES & NOBLE	16411001122000	632100	EDUCATIONAL OR VOCA	0.00	627.69
111100	555368	10/08/20	22046	BARNES & NOBLE	16411001122000	632100	EDUCATIONAL OR VOCA	0.00	475.59
111100	555368	10/08/20	22046	BARNES & NOBLE	16411001122000	632100	EDUCATIONAL OR VOCA	0.00	335.97
111100	555368	10/08/20	22046	BARNES & NOBLE	16411001122000	632100	EDUCATIONAL OR VOCA	0.00	89.67
111100	555368	10/08/20	22046	BARNES & NOBLE	16411001122000	632100	EDUCATIONAL OR VOCA	0.00	4,638.48
111100	555368	10/08/20	22046	BARNES & NOBLE	16411001122000	632100	EDUCATIONAL OR VOCA	0.00	1,182.30
111100	555368	10/08/20	22046	BARNES & NOBLE	16411001122000	632100	EDUCATIONAL OR VOCA	0.00	391.98
111100	555368	10/08/20	22046	BARNES & NOBLE	16411001122000	632100	EDUCATIONAL OR VOCA	0.00	896.70
111100	555368	10/08/20	22046	BARNES & NOBLE	16411001122000	632100	EDUCATIONAL OR VOCA	0.00	1,349.85
TOTAL CHECK								0.00	9,988.23
111100	555376	10/08/20	29157	CAREER SAFE ONLINE	16411006122000	639900	SAFETY TRAINING SER	0.00	700.00
111100	555536	10/15/20	28997	CED/VALMAC ELECTRIC	16411001122000	639900	ELECTRICAL WIRE	0.00	500.00
111100	555536	10/15/20	28997	CED/VALMAC ELECTRIC	16411002122000	639900	ELECTRICAL WIRE	0.00	332.50
111100	555536	10/15/20	28997	CED/VALMAC ELECTRIC	16411002122000	639900	ELECTRICAL WIRE	0.00	167.50
111100	555536	10/15/20	28997	CED/VALMAC ELECTRIC	16411016122000	639900	ELECTRICAL WIRE	0.00	208.50
TOTAL CHECK								0.00	1,208.50
111100	555570	10/15/20	27938	EWELL EDUCATIONAL S	16411007122000	639900	DATA BASE USER INTE	0.00	575.00
111100	555570	10/15/20	27938	EWELL EDUCATIONAL S	16411003122000	639900	DATA BASE USER INTE	0.00	460.00
TOTAL CHECK								0.00	1,035.00
111100	555600	10/15/20	3413	KENDALL/HUNT PUBLIS	16411006122000	632100	EDUCATIONAL OR VOCA	0.00	624.00
111100	555600	10/15/20	3413	KENDALL/HUNT PUBLIS	16411006122000	632100	SHIPPING	0.00	27.34
TOTAL CHECK								0.00	651.34
111100	555602	10/15/20	28867	LA QUINTA INN & SUI	16413001122000	641100	HOTELS:ONE DAY HOTE	0.00	90.95
111100	555627	10/15/20	30749	PRAXAIR DISTRIBUTIO	16411003122000	626900	GAS COMPRESSORS	0.00	607.29
111100	555627	10/15/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	626900	GAS COMPRESSORS	0.00	1,481.18
111100	555627	10/15/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	626900	GAS COMPRESSORS	0.00	1,520.55
111100	555627	10/15/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	626900	GAS COMPRESSORS	0.00	1,504.43
TOTAL CHECK								0.00	5,113.45
111100	555646	10/15/20	31285	SANTANA RENE GARZA	16413001122000	641100	STUDENT / SPONSOR M	0.00	56.00
111100	555653	10/15/20	15557	SKILLSUSA TEXAS	16411003122000	649900	TRAINING / WORKSHOP	0.00	250.00
111100	555653	10/15/20	15557	SKILLSUSA TEXAS	16411001122000	649900	TRAINING / WORKSHOP	0.00	250.00
111100	555653	10/15/20	15557	SKILLSUSA TEXAS	16411006122000	649900	TRAINING / WORKSHOP	0.00	250.00
111100	555653	10/15/20	15557	SKILLSUSA TEXAS	16411007122000	649900	TRAINING / WORKSHOP	0.00	250.00
111100	555653	10/15/20	15557	SKILLSUSA TEXAS	16411002122000	649900	TRAINING / WORKSHOP	0.00	250.00
TOTAL CHECK								0.00	1,250.00
111100	555657	10/15/20	23343	SOUTH TEXAS COLLEGE	16411001122000	632100	EDUCATIONAL OR VOCA	0.00	126.00
111100	555680	10/15/20	26916	VOCATIONAL AGRICULT	16411001122000	649900	TOURNAMENT/ REGISTR	0.00	500.00
111100	555680	10/15/20	26916	VOCATIONAL AGRICULT	16411002122000	649900	TOURNAMENT/ REGISTR	0.00	500.00
111100	555680	10/15/20	26916	VOCATIONAL AGRICULT	16411003122000	649900	TOURNAMENT/ REGISTR	0.00	500.00
111100	555680	10/15/20	26916	VOCATIONAL AGRICULT	16411007122000	649900	TOURNAMENT/ REGISTR	0.00	320.00
TOTAL CHECK								0.00	1,820.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555700	10/22/20	29635	AIR FORCE ASSOCIATI	16411003122000	649900	TOURNAMENT/ REGISTR	0.00	205.00
111100	555702	10/22/20	32232	AIRGAS USA, LLC	16411006122000	639900	FIRE RETARDANT APPA	0.00	405.00
111100	555702	10/22/20	32232	AIRGAS USA, LLC	16411006122000	639900	SHIPPING	0.00	38.95
TOTAL CHECK								0.00	443.95
111100	555723	10/22/20	25879	CANON U.S.A., INC.	16411002122000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	555723	10/22/20	25879	CANON U.S.A., INC.	16411003122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	555723	10/22/20	25879	CANON U.S.A., INC.	16411003122000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	555723	10/22/20	25879	CANON U.S.A., INC.	16411007122000	626900	PHOTOCOPIER RENTAL	0.00	211.56
111100	555723	10/22/20	25879	CANON U.S.A., INC.	16411009122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	555723	10/22/20	25879	CANON U.S.A., INC.	16411007122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	555723	10/22/20	25879	CANON U.S.A., INC.	16421832122000	626900	PHOTOCOPIER RENTAL	0.00	220.95
111100	555723	10/22/20	25879	CANON U.S.A., INC.	16421832122000	626900	PHOTOCOPIER RENTAL	0.00	220.95
111100	555723	10/22/20	25879	CANON U.S.A., INC.	16411007122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	555723	10/22/20	25879	CANON U.S.A., INC.	16411009122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	555723	10/22/20	25879	CANON U.S.A., INC.	16411007122000	626900	PHOTOCOPIER RENTAL	0.00	111.56
111100	555723	10/22/20	25879	CANON U.S.A., INC.	16411003122000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	555723	10/22/20	25879	CANON U.S.A., INC.	16411003122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	555723	10/22/20	25879	CANON U.S.A., INC.	16411002122000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	555723	10/22/20	25879	CANON U.S.A., INC.	16411001122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	555723	10/22/20	25879	CANON U.S.A., INC.	16411006122000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	555723	10/22/20	25879	CANON U.S.A., INC.	16411006122000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	555723	10/22/20	25879	CANON U.S.A., INC.	16411001122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	555723	10/22/20	25879	CANON U.S.A., INC.	16421832122000	626900	BOTHOLD&NEWUSED/OCT	0.00	213.11
TOTAL CHECK								0.00	2,622.77
111100	555886	10/29/20	28703	ANTONIO RAMIREZ	16413002122000	641100	PER DIEM MEALS	0.00	20.00
111100	555889	10/29/20	36221	AREA X FFA ASSOCIAT	16411002122000	649500	STUDENTS ORGANIZATI	0.00	226.50
111100	555889	10/29/20	36221	AREA X FFA ASSOCIAT	16411001122000	649500	STUDENTS ORGANIZATI	0.00	420.00
111100	555889	10/29/20	36221	AREA X FFA ASSOCIAT	16411007122000	649500	STUDENTS ORGANIZATI	0.00	165.00
111100	555889	10/29/20	36221	AREA X FFA ASSOCIAT	16411003122000	649500	STUDENTS ORGANIZATI	0.00	423.00
TOTAL CHECK								0.00	1,234.50
111100	555903	10/29/20	28726	BROKERAGE STORE INC	16411007122000	642900	ACCIDENTAL INJURY I	0.00	660.00
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	16451001122000	625500	W/AUSTIN MS STADIUM	0.00	493.09
111100	555947	10/29/20	35774	DESTINY ANN SANDOVA	16413001122000	641100	PER DIEM MEALS	0.00	72.00
111100	555988	10/29/20	32524	HOLIDAY INN EXPRESS	16413001122000	641100	HOTELS:ONE DAY/2 RO	0.00	215.82
111100	556012	10/29/20	28867	LA QUINTA INN & SUI	16413001122000	641100	HOTELS:ONE NIGHT/2	0.00	90.95
111100	556012	10/29/20	28867	LA QUINTA INN & SUI	16413001122000	641100	HOTELS:ONE NIGHT/2	0.00	90.95
TOTAL CHECK								0.00	181.90
111100	556013	10/29/20	28867	LA QUINTA INN & SUI	16413002122000	641100	HOTELS	0.00	101.65
111100	556057	10/29/20	32365	PAYLESS UNIFORMS LL	16411003122000	639900	SAFETY BOOTS	0.00	128.97
111100	556057	10/29/20	32365	PAYLESS UNIFORMS LL	16411003122000	639900	PANTS	0.00	245.94
111100	556057	10/29/20	32365	PAYLESS UNIFORMS LL	16411003122000	639900	BELTS OR SUSPENDERS	0.00	33.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	407.91
111100	556065	10/29/20	30749	PRAXAIR DISTRIBUTIO	16411003122000	626900	GAS COMPRESSORS	0.00	607.29
111100	556065	10/29/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	626900	GAS COMPRESSORS	0.00	1,520.55
111100	556065	10/29/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	626900	GAS COMPRESSORS	0.00	1,504.43
111100	556065	10/29/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	626900	GAS COMPRESSORS	0.00	1,481.18
TOTAL CHECK								0.00	5,113.45
111100	556074	10/29/20	31303	RCA BUILDING MATERI	16411007122000	639900	SAND	0.00	800.00
111100	556095	10/29/20	31285	SANTANA RENE GARZA	16413001122000	641100	PER DIEM MEALS	0.00	72.00
111100	556095	10/29/20	31285	SANTANA RENE GARZA	16413001122000	641100	PER DIEM MILEAGE /	0.00	589.95
TOTAL CHECK								0.00	661.95
111100	556131	10/29/20	26916	VOCATIONAL AGRICULT	16411007122000	649500	STUDENTS ORGANIZATI	0.00	1,121.25
111100	556131	10/29/20	26916	VOCATIONAL AGRICULT	16411002122000	649500	STUDENTS ORGANIZATI	0.00	2,145.75
111100	556131	10/29/20	26916	VOCATIONAL AGRICULT	16411007122000	649500	STUDENTS ORGANIZATI	0.00	42.15
111100	556131	10/29/20	26916	VOCATIONAL AGRICULT	16411001122000	649500	STUDENTS ORGANIZATI	0.00	2,272.05
111100	556131	10/29/20	26916	VOCATIONAL AGRICULT	16411001122000	649500	STUDENTS ORGANIZATI	0.00	85.00
111100	556131	10/29/20	26916	VOCATIONAL AGRICULT	16411003122000	649500	STUDENTS ORGANIZATI	0.00	2,178.55
111100	556131	10/29/20	26916	VOCATIONAL AGRICULT	16411003122000	649500	STUDENTS ORGANIZATI	0.00	10.00
TOTAL CHECK								0.00	7,854.75
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	16421832122000	624900	PRINTING EQUIPMENT	0.00	953.81
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	16421832122000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	16411002122000	624900	PRINTING EQUIPMENT	0.00	63.60
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	16411003122000	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	16411007122000	624900	PRINTING EQUIPMENT	0.00	68.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	16411007122000	624900	PRINTING EQUIPMENT	0.00	203.18
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	16411007122000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	16411003122000	624900	PRINTING EQUIPMENT	0.00	31.80
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	16411007122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	16411001122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	16411006122000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	16411006122000	624900	PRINTING EQUIPMENT	0.00	2.21
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	16411009122000	624900	PRINTING EQUIPMENT	0.00	60.00
TOTAL CHECK								0.00	1,749.45
111100	V555883	10/29/20	33107	AMISTAD WHOLESAL F	16411001122000	639900	MESH	0.00	79.00
111100	V555883	10/29/20	33107	AMISTAD WHOLESAL F	16411001122000	639900	CHENILLE STEMS	0.00	10.00
111100	V555883	10/29/20	33107	AMISTAD WHOLESAL F	16411001122000	639900	FLORAL ARRANGEMENT	0.00	80.00
111100	V555883	10/29/20	33107	AMISTAD WHOLESAL F	16411001122000	639900	WIRE	0.00	59.00
111100	V555883	10/29/20	33107	AMISTAD WHOLESAL F	16411001122000	639900	GENERAL PURPOSE CLE	0.00	96.00
111100	V555883	10/29/20	33107	AMISTAD WHOLESAL F	16411001122000	639900	MESH	0.00	119.00
111100	V555883	10/29/20	33107	AMISTAD WHOLESAL F	16411001122000	639900	MESH	0.00	119.00
111100	V555883	10/29/20	33107	AMISTAD WHOLESAL F	16411007122000	639900	PINS	0.00	5.00
111100	V555883	10/29/20	33107	AMISTAD WHOLESAL F	16411007122000	639900	DECORATIVE RIBBONS	0.00	29.85
111100	V555883	10/29/20	33107	AMISTAD WHOLESAL F	16411007122000	639900	DECORATIVE RIBBONS	0.00	12.95
111100	V555883	10/29/20	33107	AMISTAD WHOLESAL F	16411007122000	639900	TABLE COVERING ROLL	0.00	12.50
111100	V555883	10/29/20	33107	AMISTAD WHOLESAL F	16411007122000	639900	PICKS	0.00	110.40
111100	V555883	10/29/20	33107	AMISTAD WHOLESAL F	16411007122000	639900	FLORAL ARRANGEMENT	0.00	96.00
111100	V555883	10/29/20	33107	AMISTAD WHOLESAL F	16411007122000	639900	WREATH	0.00	30.25

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555883	10/29/20	33107	AMISTAD WHOLESALE	F 16411007122000	639900	SPANISH MOSS	0.00	9.95
111100	V555883	10/29/20	33107	AMISTAD WHOLESALE	F 16411007122000	639900	FLORAL ARRANGEMENT	0.00	24.00
111100	V555883	10/29/20	33107	AMISTAD WHOLESALE	F 16411007122000	639900	FLOWHEAD BASKETS	0.00	18.00
111100	V555883	10/29/20	33107	AMISTAD WHOLESALE	F 16411007122000	639900	STYROFOAM	0.00	8.95
111100	V555883	10/29/20	33107	AMISTAD WHOLESALE	F 16411007122000	639900	WIRE	0.00	3.85
TOTAL CHECK								0.00	923.70
TOTAL CASH ACCOUNT								0.00	45,801.36
TOTAL FUND								0.00	45,801.36

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555589	10/15/20	25703	INTERNATIONAL BACCA	16511872121000	649500	TRAINING / WORKSHOP	0.00	8,520.00
111100	555637	10/15/20	27612	RESPONSIVE LEARNING	16513872121000	649900	TRAINING / WORKSHOP	0.00	3,850.00
111100	555829	10/22/20	27612	RESPONSIVE LEARNING	16513872121000	649900	ON LINE RESPONSIVE	0.00	17,500.00
TOTAL CASH ACCOUNT								0.00	29,870.00
TOTAL FUND								0.00	29,870.00

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555453	10/08/20	23390	MELISSA RIVERA, DDS	16633870130000	621900	EXAM AND TREATMENT	0.00	30.28
111100	V555470	10/08/20	2090	REGION I EDUCATION	16611870130000	639700	PAY DMAC SOFTWARE L	0.00	78,119.00
111100	V555620	10/15/20	5678	NCS PEARSON, INC.	16611870130000	629900	EDUCATIONAL SOFTWAR	0.00	54,089.70
TOTAL CASH ACCOUNT								0.00	132,238.98
TOTAL FUND								0.00	132,238.98

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	555657	10/15/20	23343	SOUTH TEXAS COLLEGE	16711001131000	632100	00711861CK#555216	0.00	1,656.15
111100	555657	10/15/20	23343	SOUTH TEXAS COLLEGE	16711001131000	632100	00711861CK#555216	0.00	2,787.84
TOTAL CHECK								0.00	4,443.99
TOTAL CASH ACCOUNT								0.00	4,443.99
TOTAL FUND								0.00	4,443.99

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555292	10/01/20	30522	LAURIE L. MOONEY	18136002199UIL	624900	DATABASE ANALYSIS S	0.00	150.00
111100	555305	10/01/20	18521	NORTH EAST INDEPEND	18136007199UIL	649900	TOURNAMENT/ REGISTR	0.00	50.00
111100	555314	10/01/20	2070	QUILL CORPORATION	18136002199000	639900	PAPER PADS OR NOTEB	0.00	420.00
111100	555344	10/01/20	2092	TMEA REGION XV-CHOI	181360091990MU	649955	TOURNAMENT/ REGISTR	0.00	36.00
111100	555344	10/01/20	2092	TMEA REGION XV-CHOI	181360011990MU	649955	TOURNAMENT/ REGISTR	0.00	126.00
TOTAL CHECK								0.00	162.00
111100	555345	10/01/20	2092	TMEA REGION XV-CHOI	181360021990MU	649955	TOURNAMENT/ REGISTR	0.00	324.00
111100	555347	10/01/20	29690	VERIZON WIRELESS	181	211200	18136869099ATH 6299	0.00	379.90
111100	555370	10/08/20	30789	BSN SPORTS, INC.	18136003199ATH	649911	BLACK-C2 FLEECE HOO	0.00	402.80
111100	555370	10/08/20	30789	BSN SPORTS, INC.	18136003199ATH	649911	BLACK-C2 FLEECE HOO	0.00	402.80
111100	555370	10/08/20	30789	BSN SPORTS, INC.	18136003199ATH	649911	BLACK-C2 FLEECE HOO	0.00	402.80
111100	555370	10/08/20	30789	BSN SPORTS, INC.	18136003199ATH	649911	BLACK-C2 FLEECE HOO	0.00	402.80
111100	555370	10/08/20	30789	BSN SPORTS, INC.	18136003199ATH	649911	BLACK-C2 FLEECE HOO	0.00	201.40
111100	555370	10/08/20	30789	BSN SPORTS, INC.	18136003199ATH	649911	SHIPPING	0.00	100.00
111100	555370	10/08/20	30789	BSN SPORTS, INC.	18136001199ATH	649916	ORDER, BOYS CROSS C	0.00	500.50
111100	555370	10/08/20	30789	BSN SPORTS, INC.	18136001199ATH	649916	FREIGHT	0.00	17.88
TOTAL CHECK								0.00	2,430.98
111100	555375	10/08/20	25879	CANON U.S.A., INC.	18136869199ATH	626900	PHOTOCOPIER RENTAL	0.00	75.61
111100	555375	10/08/20	25879	CANON U.S.A., INC.	18136869199ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
TOTAL CHECK								0.00	144.98
111100	555378	10/08/20	13241	CHICK-FIL-A	18136001199ATH	641263	MEALS, 10/02/20, VO	0.00	152.80
111100	555392	10/08/20	10248	CRC	181368721990MU	639800	LAPTOP COMPUTERS HP	0.00	1,724.00
111100	555401	10/08/20	10849	EDCOUCH-ELSA ATHLET	18136001199ATH	641275	ENTRY FEE, 10/3/20,	0.00	100.00
111100	555402	10/08/20	10849	EDCOUCH-ELSA ATHLET	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00
111100	555403	10/08/20	10849	EDCOUCH-ELSA ATHLET	18136003199ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00
111100	555404	10/08/20	10849	EDCOUCH-ELSA ATHLET	18136003199ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00
111100	555428	10/08/20	28805	HUDL	18136007199ATH	624900	BOYS VARSITY FOOTBA	0.00	3,300.00
111100	555428	10/08/20	28805	HUDL	18136007199ATH	624900	BOYS VARSITY FOOTBA	0.00	199.00
TOTAL CHECK								0.00	3,499.00
111100	555442	10/08/20	30522	LAURIE L. MOONEY	18136001199UIL	632900	MAGAZINES/ON LINE S	0.00	150.00
111100	555450	10/08/20	30735	MCALLEN SOCCER TASO	18136003199ATH	621953	OFFICIALS-TASO SOCC	0.00	125.00
111100	555454	10/08/20	33724	MISSION VETERANS ME	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00
111100	555455	10/08/20	33724	MISSION VETERANS ME	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00

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111100	555456	10/08/20	33724	MISSION VETERANS ME	18136003199ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00
111100	555457	10/08/20	33724	MISSION VETERANS ME	18136003199ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00
111100	555494	10/08/20	19408	TEXAS EDUCATION THE	181360071990DR	649900	TRAINING / WORKSHOP	0.00	90.00
111100	555496	10/08/20	16731	TMEA REGION XV BAND	181360071990MU	649900	TOURNAMENT/ REGISTR	0.00	39.00
111100	555496	10/08/20	16731	TMEA REGION XV BAND	181360031990MU	649900	TOURNAMENT/ REGISTR	0.00	39.00
111100	555496	10/08/20	16731	TMEA REGION XV BAND	181360011990MU	649900	TOURNAMENT/ REGISTR	0.00	78.00
TOTAL CHECK								0.00	156.00
111100	555497	10/08/20	2092	TMEA REGION XV-CHOI	181360031990MU	649955	TOURNAMENT/ REGISTR	0.00	270.00
111100	555499	10/08/20	2356	UNIVERSITY OF TEXAS	18136002199UJL	639900	STUDY SKILLS INSTRU	0.00	30.00
111100	555499	10/08/20	2356	UNIVERSITY OF TEXAS	18136002199UJL	639900	STUDY SKILLS INSTRU	0.00	16.00
111100	555499	10/08/20	2356	UNIVERSITY OF TEXAS	18136002199UJL	639900	STUDY SKILLS INSTRU	0.00	16.00
111100	555499	10/08/20	2356	UNIVERSITY OF TEXAS	18136002199UJL	639900	STUDY SKILLS INSTRU	0.00	16.00
111100	555499	10/08/20	2356	UNIVERSITY OF TEXAS	18136002199UJL	639900	STUDY SKILLS INSTRU	0.00	10.00
111100	555499	10/08/20	2356	UNIVERSITY OF TEXAS	18136002199UJL	639900	STUDY SKILLS INSTRU	0.00	10.00
111100	555499	10/08/20	2356	UNIVERSITY OF TEXAS	18136002199UJL	639900	STUDY SKILLS INSTRU	0.00	20.00
111100	555499	10/08/20	2356	UNIVERSITY OF TEXAS	18136002199UJL	639900	STUDY SKILLS INSTRU	0.00	16.00
111100	555499	10/08/20	2356	UNIVERSITY OF TEXAS	18136002199UJL	639900	STUDY SKILLS INSTRU	0.00	10.00
111100	555499	10/08/20	2356	UNIVERSITY OF TEXAS	18136002199UJL	639900	STUDY SKILLS INSTRU	0.00	16.00
111100	555499	10/08/20	2356	UNIVERSITY OF TEXAS	18136002199UJL	639900	STUDY SKILLS INSTRU	0.00	20.00
111100	555499	10/08/20	2356	UNIVERSITY OF TEXAS	18136002199UJL	639900	STUDY SKILLS INSTRU	0.00	10.00
111100	555499	10/08/20	2356	UNIVERSITY OF TEXAS	18136002199UJL	639900	STUDY SKILLS INSTRU	0.00	10.00
111100	555499	10/08/20	2356	UNIVERSITY OF TEXAS	18136002199UJL	639900	STUDY SKILLS INSTRU	0.00	20.00
111100	555499	10/08/20	2356	UNIVERSITY OF TEXAS	18136002199UJL	639900	STUDY SKILLS INSTRU	0.00	20.00
111100	555499	10/08/20	2356	UNIVERSITY OF TEXAS	18136002199UJL	639900	STUDY SKILLS INSTRU	0.00	20.00
111100	555499	10/08/20	2356	UNIVERSITY OF TEXAS	18136002199UJL	639900	STUDY SKILLS INSTRU	0.00	20.00
111100	555499	10/08/20	2356	UNIVERSITY OF TEXAS	18136002199UJL	639900	STUDY SKILLS INSTRU	0.00	20.00
111100	555499	10/08/20	2356	UNIVERSITY OF TEXAS	18136002199UJL	639900	STUDY SKILLS INSTRU	0.00	20.00
111100	555499	10/08/20	2356	UNIVERSITY OF TEXAS	18136002199UJL	639900	STUDY SKILLS INSTRU	0.00	10.00
TOTAL CHECK								0.00	334.00
111100	555501	10/08/20	36193	VIRTUAL MEET EXPERI	18136002199UJL	649900	TOURNAMENT/ REGISTR	0.00	450.00
111100	555504	10/08/20	2443	WHATABURGER GENERAL	18136001199ATH	641263	MEALS, 10/03/20, GI	0.00	102.25
111100	555527	10/15/20	30789	BSN SPORTS, INC.	18136002199ATH	649918	BACKPACKS ITEM#056-	0.00	892.50
111100	555527	10/15/20	30789	BSN SPORTS, INC.	18136002199ATH	649918	FREIGHT / TOLL FEE	0.00	163.87
111100	555527	10/15/20	30789	BSN SPORTS, INC.	18136002199ATH	649918	SPORT UNIFORM ITEM#	0.00	135.00
111100	555527	10/15/20	30789	BSN SPORTS, INC.	18136002199ATH	649918	SPORT UNIFORM ITEM#	0.00	135.00
TOTAL CHECK								0.00	1,326.37
111100	555532	10/15/20	25879	CANON U.S.A., INC.	18136007199ATH	626900	**SEPTEMBER 2020**	0.00	47.71
111100	555534	10/15/20	24429	CASTILLO, TONY	18136002199ATH	621953	OFFICIALS 10/10/20	0.00	65.00
111100	555534	10/15/20	24429	CASTILLO, TONY	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	555552	10/15/20	10248	CRC	18136869199ATH	639878	LAPTOP COMPUTERS-BI	0.00	4,624.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555564	10/15/20	25631	ECHAVARRIA, MIGDALI	18136002199ATH	621953	OFFICIALS 10/10/20	0.00	60.00
111100	555564	10/15/20	25631	ECHAVARRIA, MIGDALI	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									
111100	555566	10/15/20	6535	EDINBURG HIGH SCHOO	18136001199ATH	641275	ENTRY FEE, 10/10/20	0.00	100.00
111100	555568	10/15/20	23669	EL PATIO RESTAURANT	18136001199ATH	641263	MEALS, 10/03/20, VO	0.00	161.00
111100	555574	10/15/20	34765	GARCIA, ALEX	18136007199ATH	621953	OFFICIALS- VOLLEYBA	0.00	65.00
111100	555574	10/15/20	34765	GARCIA, ALEX	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									
111100	555575	10/15/20	31391	GARZA, JOSE	18136007199ATH	621953	OFFICIALS - VOLLEYB	0.00	65.00
111100	555575	10/15/20	31391	GARZA, JOSE	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									
111100	555577	10/15/20	1558	GOPHER ACTIVEWEAR &	18136041199ATH	639913	ITEM#29-420, FITPRO	0.00	129.25
111100	555577	10/15/20	1558	GOPHER ACTIVEWEAR &	18136041199ATH	639913	ITEM#29-418, FITPRO	0.00	129.25
TOTAL CHECK									
111100	555587	10/15/20	28805	HUDL	18136002199ATH	624900	VIDEO PRODUCTION /	0.00	1,800.00
111100	555610	10/15/20	23171	LOPEZ, SAMMY B.	18136001199ATH	621953	OFFICIAL, 10/6/20,	0.00	60.00
111100	555610	10/15/20	23171	LOPEZ, SAMMY B.	18136001199ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									
111100	555615	10/15/20	31525	MAGALLAN, RUBEN	18136001199ATH	621953	OFFICIAL, 10/06/20,	0.00	60.00
111100	555615	10/15/20	31525	MAGALLAN, RUBEN	18136001199ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									
111100	555628	10/15/20	31249	PRINTEES	18136002199ATH	639913	BOYS SHIRTS PRACTIC	0.00	224.00
111100	555628	10/15/20	31249	PRINTEES	18136002199ATH	639913	BOYS SHIRTS PRACTIC	0.00	224.00
111100	555628	10/15/20	31249	PRINTEES	18136002199ATH	639913	BOYS SHIRTS - SHIRT	0.00	6.00
TOTAL CHECK									
111100	555635	10/15/20	5965	REGION XV ORCHESTRA	181360011990MU	649954	TOURNAMENT/ REGISTR	0.00	300.00
111100	555635	10/15/20	5965	REGION XV ORCHESTRA	181360011990MU	649954	TOURNAMENT/ REGISTR	0.00	20.00
111100	555635	10/15/20	5965	REGION XV ORCHESTRA	181360011990MU	649954	TOURNAMENT/ REGISTR	0.00	90.00
TOTAL CHECK									
111100	555639	10/15/20	13240	RIO GRANDE CITY ATH	18136001199ATH	641275	ENTRY FEE, 10/24/20	0.00	100.00
111100	555644	10/15/20	24408	SAENZ, GILBERT	18136007199ATH	621953	OFFICIALS - VOLLEYB	0.00	65.00
111100	555644	10/15/20	24408	SAENZ, GILBERT	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									
111100	555649	10/15/20	13115	SHARYLAND ATHLETIC	18136007199ATH	641275	*ENTRY FEE*	0.00	100.00
111100	555649	10/15/20	13115	SHARYLAND ATHLETIC	18136007199ATH	641275	*ENTRY FEE*	0.00	100.00
TOTAL CHECK									
111100	555650	10/15/20	32471	SHARYLAND INDEPENDEN	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555650	10/15/20	32471	SHARYLAND INDEPENDE	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00
111100	555650	10/15/20	32471	SHARYLAND INDEPENDE	18136001199ATH	641275	ENTRY FEE, 10/17/20	0.00	100.00
111100	555650	10/15/20	32471	SHARYLAND INDEPENDE	18136003199ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00
111100	555650	10/15/20	32471	SHARYLAND INDEPENDE	18136003199ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00
TOTAL CHECK									500.00
111100	555659	10/15/20	33743	ST. MICHAEL'S AMBUL	18136869199ATH	629961	AMBULANCE SERVICES-	0.00	405.00
111100	555669	10/15/20	23163	TIP OF TEXAS VOLLEY	18136007199ATH	621953	OFFICIALS- VOLLEYBA	0.00	175.00
111100	555670	10/15/20	16731	TMEA REGION XV BAND	181360071990MU	649900	TOURNAMENT/ REGISTR	0.00	246.50
111100	555670	10/15/20	16731	TMEA REGION XV BAND	181360071990MU	649900	TOURNAMENT/ REGISTR	0.00	304.50
TOTAL CHECK									551.00
111100	555671	10/15/20	16731	TMEA REGION XV BAND	181360021990MU	649900	TOURNAMENT/ REGISTR	0.00	136.50
111100	555677	10/15/20	29690	VERIZON WIRELESS	18136869199ATH	629900	INTERNET RELATED SE	0.00	152.04
111100	555678	10/15/20	29690	VERIZON WIRELESS	18136869199ATH	629900	INTERNET SERVICE PR	0.00	379.90
111100	555686	10/15/20	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	79.50
111100	555686	10/15/20	2443	WHATABURGER GENERAL	18136001199ATH	641263	MEALS, 10/09/20, VA	0.00	567.00
111100	555686	10/15/20	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	77.42
111100	555686	10/15/20	2443	WHATABURGER GENERAL	18136001199ATH	641263	MEALS, 10/10/20, TE	0.00	108.63
TOTAL CHECK									832.55
111100	555710	10/22/20	4579	BROWNSVILLE ATHLETI	18136001199ATH	641275	ENTRY FEE, 10/23/20	0.00	72.00
111100	555711	10/22/20	30789	BSN SPORTS, INC.	18136041191ATH	649914	ORDER, BASEBALL, AU	0.00	252.63
111100	555711	10/22/20	30789	BSN SPORTS, INC.	18136041191ATH	649914	-ITEM#MZ312745, RG-	0.00	139.78
111100	555711	10/22/20	30789	BSN SPORTS, INC.	18136041191ATH	649914	-ITEM#1385400, BSN	0.00	169.18
111100	555711	10/22/20	30789	BSN SPORTS, INC.	18136041191ATH	649914	SHIPPING.	0.00	29.02
111100	555711	10/22/20	30789	BSN SPORTS, INC.	18136041199ATH	649908	ORDER, SOFTBALL, AU	0.00	280.00
111100	555711	10/22/20	30789	BSN SPORTS, INC.	18136041199ATH	649908	-ITEM#1236026, MARK	0.00	306.25
111100	555711	10/22/20	30789	BSN SPORTS, INC.	18136041199ATH	649908	-ITEM#1385400, TCB	0.00	190.00
111100	555711	10/22/20	30789	BSN SPORTS, INC.	18136041199ATH	649908	-ITEM#1255706, ORAN	0.00	29.98
TOTAL CHECK									1,396.84
111100	555723	10/22/20	25879	CANON U.S.A., INC.	18136002199ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	555723	10/22/20	25879	CANON U.S.A., INC.	18136002199ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	555723	10/22/20	25879	CANON U.S.A., INC.	18136002199ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	555723	10/22/20	25879	CANON U.S.A., INC.	18136002199ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	555723	10/22/20	25879	CANON U.S.A., INC.	18136869199ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	555723	10/22/20	25879	CANON U.S.A., INC.	18136869199ATH	626900	PHOTOCOPIER RENTAL	0.00	75.61
111100	555723	10/22/20	25879	CANON U.S.A., INC.	18136001199ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	555723	10/22/20	25879	CANON U.S.A., INC.	18136001199ATH	626900	RENTAL COPIER LEASI	0.00	25.52
TOTAL CHECK									336.02
111100	555725	10/22/20	24429	CASTILLO, TONY	18136002199ATH	621953	OFFICIALS 10/13/20	0.00	65.00
111100	555725	10/22/20	24429	CASTILLO, TONY	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	555725	10/22/20	24429	CASTILLO, TONY	18136001199ATH	621953	OFFICIALS, 10/17/20	0.00	65.00
111100	555725	10/22/20	24429	CASTILLO, TONY	18136001199ATH	621953	-MILEAGE 10/17/20	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	160.00
111100	555734	10/22/20	13241	CHICK-FIL-A	18136003199ATH	641263	MEAL: 10/16/20-NHS	0.00	130.00
111100	555734	10/22/20	13241	CHICK-FIL-A	18136007199ATH	641263	*MEAL REQUEST*	0.00	71.50
111100	555734	10/22/20	13241	CHICK-FIL-A	18136001199ATH	641263	MEALS, 10/10/20, BO	0.00	84.50
111100	555734	10/22/20	13241	CHICK-FIL-A	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	117.00
111100	555734	10/22/20	13241	CHICK-FIL-A	18136001199ATH	641263	MEALS, 10/10/20, GI	0.00	39.54
111100	555734	10/22/20	13241	CHICK-FIL-A	18136001199ATH	641263	MEALS, 10/09/20, VO	0.00	155.80
TOTAL CHECK								0.00	598.34
111100	555735	10/22/20	25920	CHICK-FIL-A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	147.00
111100	555736	10/22/20	31204	CHICK-FIL-A OF WESL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	86.97
111100	555775	10/22/20	34163	GRAFIX EXPRESS LLC	18136869199ATH	639900	INFORMATIONAL SIGNS	0.00	125.00
111100	555775	10/22/20	34163	GRAFIX EXPRESS LLC	18136869199ATH	639900	INFORMATIONAL SIGNS	0.00	125.00
111100	555775	10/22/20	34163	GRAFIX EXPRESS LLC	18136869199ATH	639900	INFORMATIONAL SIGNS	0.00	125.00
111100	555775	10/22/20	34163	GRAFIX EXPRESS LLC	18136869199ATH	639900	INFORMATIONAL SIGNS	0.00	125.00
111100	555775	10/22/20	34163	GRAFIX EXPRESS LLC	18136869199ATH	639900	INFORMATIONAL SIGNS	0.00	125.00
111100	555775	10/22/20	34163	GRAFIX EXPRESS LLC	18136869199ATH	639900	INFORMATIONAL SIGNS	0.00	125.00
111100	555775	10/22/20	34163	GRAFIX EXPRESS LLC	18136869199ATH	639900	INFORMATIONAL SIGNS	0.00	250.00
TOTAL CHECK								0.00	1,000.00
111100	555799	10/22/20	27317	LOPEZ, EDUARDO	18136007199ATH	621953	OFFICIALS - VOLLEYB	0.00	65.00
111100	555799	10/22/20	27317	LOPEZ, EDUARDO	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	555800	10/22/20	23171	LOPEZ, SAMMY B.	18136001199ATH	621953	OFFICIAL, 10/06/20,	0.00	5.00
111100	555805	10/22/20	31525	MAGALLAN, RUBEN	18136001199ATH	621953	OFFICIAL, 10/06/20,	0.00	5.00
111100	555807	10/22/20	0833	MARIO REYNA	18136001199ATH	621953	OFFICIALS, 10/17/20	0.00	65.00
111100	555807	10/22/20	0833	MARIO REYNA	18136001199ATH	621953	-MILEAGE 10/17/20	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	555826	10/22/20	32528	RAISING CANE'S REST	18136007199ATH	641263	*MEAL REQUEST*	0.00	115.80
111100	555831	10/22/20	22059	RIDDELL/ALL AMERICA	18136043199ATH	649911	1-COLOR SIDE DECALS	0.00	372.00
111100	555831	10/22/20	22059	RIDDELL/ALL AMERICA	18136043199ATH	649911	3INCH MULTI-STRIPE	0.00	51.25
TOTAL CHECK								0.00	423.25
111100	555843	10/22/20	33743	ST. MICHAEL'S AMBUL	18136869199ATH	629971	AMBULANCE SERVICES-	0.00	472.50
111100	555843	10/22/20	33743	ST. MICHAEL'S AMBUL	18136869199ATH	629971	AMBULANCE SERVICES-	0.00	472.50
111100	555843	10/22/20	33743	ST. MICHAEL'S AMBUL	18136869199ATH	629971	AMBULANCE SERVICES-	0.00	494.10
111100	555843	10/22/20	33743	ST. MICHAEL'S AMBUL	18136869199ATH	629971	AMBULANCE SERVICES-	0.00	472.50
TOTAL CHECK								0.00	1,911.60
111100	555858	10/22/20	12687	TMEA REGION XV ORCH	181360091990MU	649954	TOURNAMENT/ REGISTR	0.00	30.00
111100	555858	10/22/20	12687	TMEA REGION XV ORCH	181360091990MU	649954	TOURNAMENT/ REGISTR	0.00	20.00
111100	555858	10/22/20	12687	TMEA REGION XV ORCH	181360071990MU	649954	TOURNAMENT/ REGISTR	0.00	190.00
111100	555858	10/22/20	12687	TMEA REGION XV ORCH	181360071990MU	649954	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	260.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555860	10/22/20	21509	TREVINO, JOSE G.	18136002199ATH	621953	OFFICIALS 10/13/20	0.00	65.00
111100	555860	10/22/20	21509	TREVINO, JOSE G.	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	555866	10/22/20	2443	WHATABURGER GENERAL	18136007199ATH	641263	*MEAL REQUEST*	0.00	55.92
111100	555866	10/22/20	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	110.50
111100	555866	10/22/20	2443	WHATABURGER GENERAL	18136007199ATH	641263	*MEAL REQUEST*	0.00	506.25
111100	555866	10/22/20	2443	WHATABURGER GENERAL	18136001199ATH	641263	MEALS, 10/17/20, B/	0.00	94.00
111100	555866	10/22/20	2443	WHATABURGER GENERAL	18136007199ATH	641263	*MEAL REQUEST*	0.00	36.04
111100	555866	10/22/20	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	110.00
TOTAL CHECK									912.71
111100	555867	10/22/20	21831	WILLIE'S BAR B.Q.	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	532.00
111100	555896	10/29/20	18777	B & H PHOTO-VIDEO	18136003199UIL	639900	PORTABLE AND TEMPOR	0.00	237.00
111100	555896	10/29/20	18777	B & H PHOTO-VIDEO	18136003199UIL	639900	PORTABLE AND TEMPOR	0.00	616.00
TOTAL CHECK									853.00
111100	555897	10/29/20	33301	BAR-B-CUTIE SMOKEHO	18136001199ATH	641263	MEALS, 10/15/20, FO	0.00	602.00
111100	555897	10/29/20	33301	BAR-B-CUTIE SMOKEHO	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	532.00
TOTAL CHECK									1,134.00
111100	555904	10/29/20	30789	BSN SPORTS, INC.	18136003199ATH	649934	WOMENS SHOES-CART #	0.00	935.00
111100	555904	10/29/20	30789	BSN SPORTS, INC.	18136003199ATH	649934	SHIPPING	0.00	30.60
111100	555904	10/29/20	30789	BSN SPORTS, INC.	18136041191ATH	649914	ORDER, SOFTBALL, AU	0.00	243.00
111100	555904	10/29/20	30789	BSN SPORTS, INC.	18136041199ATH	649908	ORDER, SOFTBALL, AU	0.00	87.00
111100	555904	10/29/20	30789	BSN SPORTS, INC.	18136002199ATH	649918	ATHLETIC SWEATPANTS	0.00	855.00
111100	555904	10/29/20	30789	BSN SPORTS, INC.	18136002199ATH	649918	ATHLETIC WEAR SWEAT	0.00	1,140.00
TOTAL CHECK									3,290.60
111100	555909	10/29/20	19750	CABALLERO, CARLOS	18136003199ATH	621953	OFFICIAL: SPOTTER 1	0.00	50.00
111100	555914	10/29/20	32894	CASAREZ, OSCAR JOSE	18136003199ATH	621953	TRAVEL	0.00	15.00
111100	555914	10/29/20	32894	CASAREZ, OSCAR JOSE	18136003199ATH	621953	OFFICIAL: 10/22/20	0.00	100.00
TOTAL CHECK									115.00
111100	555919	10/29/20	33275	CHAVEZ, SANDRA (OFF	18136002199ATH	621953	OFFICIALS 10/17/20	0.00	65.00
111100	555919	10/29/20	33275	CHAVEZ, SANDRA (OFF	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	555920	10/29/20	13241	CHICK-FIL-A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	555920	10/29/20	13241	CHICK-FIL-A	18136007199ATH	641263	*MEAL REQUEST*	0.00	87.43
111100	555920	10/29/20	13241	CHICK-FIL-A	18136001199ATH	641263	MEALS, 10/20/20, VO	0.00	136.00
111100	555920	10/29/20	13241	CHICK-FIL-A	18136001199ATH	641263	MEALS, 10/24/20, VO	0.00	156.00
111100	555920	10/29/20	13241	CHICK-FIL-A	18136007199ATH	641263	* MEAL REQUEST*	0.00	117.00
TOTAL CHECK									650.43
111100	555940	10/29/20	1352	CORNISH MEDICAL ELE	18136869199ATH	639900	ELECTRONIC MEDICAL	0.00	1,599.80
111100	555940	10/29/20	1352	CORNISH MEDICAL ELE	18136869199ATH	639900	SHIPPING	0.00	125.00
TOTAL CHECK									1,724.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	555942	10/29/20	3646	CRUZ, JUAN JR	18136003199ATH	621953	OFFICIAL: CHAIN 10/	0.00	35.00	
111100	555952	10/29/20	33542	EASTBAY, INC	18136048199ATH	649912	BASKETBALLS SPALDIN	0.00	708.00	
111100	555952	10/29/20	33542	EASTBAY, INC	18136048199ATH	649912	FREIGHT / TOLL FEE	0.00	3.00	
TOTAL CHECK									0.00	711.00
111100	555953	10/29/20	10849	EDCOUCH-ELSA ATHLET	18136001199ATH	641275	ENTRY FEE, 10/3/20,	0.00	100.00	
111100	555954	10/29/20	6535	EDINBURG HIGH SCHOO	18136001199ATH	641275	ENTRY FEE, 10/10/20	0.00	100.00	
111100	555955	10/29/20	2899	ELIUD FUENTES	18136003199ATH	621953	OFFICIAL: 25SEC-CLO	0.00	50.00	
111100	555958	10/29/20	36196	EVENT HYDRATION SOL	18136869199ATH	639974	DRINK COOLERS-QUOTE	0.00	546.00	
111100	555958	10/29/20	36196	EVENT HYDRATION SOL	18136869199ATH	639974	DRINK COOLERS-FOOT	0.00	546.00	
TOTAL CHECK									0.00	1,092.00
111100	555961	10/29/20	14899	FELIPE RIVERA	18136003199ATH	621953	OFFICIAL: 10/6/20 N	0.00	65.00	
111100	555961	10/29/20	14899	FELIPE RIVERA	18136003199ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	80.00
111100	555976	10/29/20	32973	GONZALEZ, EDGAR R.	18136003199ATH	621953	OFFICIAL: 10/22/20	0.00	100.00	
111100	555976	10/29/20	32973	GONZALEZ, EDGAR R.	18136003199ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	555977	10/29/20	33986	GOODTIMES SCREEN PR	18136002199ATH	649934	MASKS OR ACCESSORIE	0.00	300.00	
111100	555979	10/29/20	16590	GREGORY PORTLAND HI	18136001199UIL	649900	TOURNAMENT/ REGISTR	0.00	400.00	
111100	555983	10/29/20	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	ITEM 1378299: NON-C	0.00	270.00	
111100	555983	10/29/20	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	ITEM 1285850: GOOD	0.00	200.00	
111100	555983	10/29/20	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	ITEM# 2772197: TAPE	0.00	304.00	
111100	555983	10/29/20	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	ITEM# 1043809: HSI	0.00	50.56	
111100	555983	10/29/20	21732	HENRY SCHEIN, INC.	18136002199ATH	639974	ELECTRONIC MEDICAL	0.00	675.00	
111100	555983	10/29/20	21732	HENRY SCHEIN, INC.	18136003199ATH	639974	ELECTRONIC MEDICAL	0.00	405.00	
111100	555983	10/29/20	21732	HENRY SCHEIN, INC.	18136002199ATH	639974	INFRARED THERMOMETE	0.00	405.00	
111100	555983	10/29/20	21732	HENRY SCHEIN, INC.	18136002199ATH	639974	HAND SANITIZER ITEM	0.00	94.56	
111100	555983	10/29/20	21732	HENRY SCHEIN, INC.	18136002199ATH	639974	MEDICAL STAFF ISOLA	0.00	154.64	
111100	555983	10/29/20	21732	HENRY SCHEIN, INC.	18136002199ATH	639974	MASKS OR ACCESSORIE	0.00	12.64	
111100	555983	10/29/20	21732	HENRY SCHEIN, INC.	18136002199ATH	639974	MASKS OR ACCESSORIE	0.00	12.49	
111100	555983	10/29/20	21732	HENRY SCHEIN, INC.	18136002199ATH	639974	MASKS OR ACCESSORIE	0.00	74.06	
111100	555983	10/29/20	21732	HENRY SCHEIN, INC.	18136002199ATH	639974	ROLLERS ITEM#392013	0.00	139.60	
TOTAL CHECK									0.00	2,797.55
111100	555987	10/29/20	25550	HINOJOSA, JOSE	18136003199ATH	621953	OFFICIAL: 10/22/20	0.00	100.00	
111100	555987	10/29/20	25550	HINOJOSA, JOSE	18136003199ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	555989	10/29/20	18067	HOME DEPOT	18136869199ATH	639900	COLOR CODING TAPE-I	0.00	593.85	
111100	555989	10/29/20	18067	HOME DEPOT	18136869199ATH	639900	COLOR CODING TAPE-I	0.00	338.32	
111100	555989	10/29/20	18067	HOME DEPOT	18136869199ATH	639900	LINE TAPE-ITEM #000	0.00	534.08	
TOTAL CHECK									0.00	1,466.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	555996	10/29/20	21393	JACKSON, RONALD	18136003199ATH	621953	OFFICIAL: 10/22/20	0.00	100.00	
111100	555996	10/29/20	21393	JACKSON, RONALD	18136003199ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	556032	10/29/20	25737	LOPEZ, ROBERT	18136003199ATH	621953	OFFICIAL: 10/13/20	0.00	65.00	
111100	556032	10/29/20	25737	LOPEZ, ROBERT	18136003199ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	80.00
111100	556033	10/29/20	23171	LOPEZ, SAMMY B.	18136001199ATH	621953	OFFICIALS, 10/23/20	0.00	65.00	
111100	556033	10/29/20	23171	LOPEZ, SAMMY B.	18136001199ATH	621953	-MILEAGE FOR 10/23/	0.00	15.00	
TOTAL CHECK									0.00	80.00
111100	556040	10/29/20	27542	MCCANN, RICHARD L.	18136003199ATH	621953	OFFICIAL: CLOCK 10/	0.00	50.00	
111100	556041	10/29/20	28330	MIGUEL ESTEBAN DOMI	18136003199ATH	621953	OFFICIAL: 10/13/20	0.00	65.00	
111100	556041	10/29/20	28330	MIGUEL ESTEBAN DOMI	18136003199ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	80.00
111100	556050	10/29/20	24317	NIELAND, THOMAS L.	18136001199ATH	621953	OFFICIALS, 10/23/20	0.00	65.00	
111100	556050	10/29/20	24317	NIELAND, THOMAS L.	18136001199ATH	621953	-MILEAGE FOR 10/23/	0.00	15.00	
TOTAL CHECK									0.00	80.00
111100	556056	10/29/20	31880	PADILLA POLL, LLC	18136003199ATH	649911	PADILLA POLL INVOIC	0.00	200.00	
111100	556056	10/29/20	31880	PADILLA POLL, LLC	18136007199ATH	649911	INVOICE #23-52165	0.00	200.00	
TOTAL CHECK									0.00	400.00
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	36.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	54.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	36.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	18.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	9.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	9.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	72.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	54.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	27.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	18.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	18.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	9.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	9.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	36.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	54.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	36.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	18.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	18.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	9.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	9.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	72.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	45.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	27.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	18.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	18.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	88.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	66.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	33.00	
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	22.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	160.00
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	120.00
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	80.00
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	40.00
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	88.00
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	66.00
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	33.00
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	22.00
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	11.00
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	88.00
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	66.00
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	33.00
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	11.00
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	117.00
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	78.00
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	39.00
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW LADIES XTREME-T	0.00	13.00
111100	556058	10/29/20	28755	PERFECT 10 THE	18136003199ATH	649932	BAW MEN'S XTREME-TE	0.00	13.00
TOTAL CHECK									1,971.00
111100	556059	10/29/20	36167	PESCADOR FISHING AP	18136007199ATH	639974	SUBLIMATION FACE SH	0.00	165.00
111100	556061	10/29/20	32070	PIZCANO, CRISTOBAL	18136003199ATH	621953	TRAVEL	0.00	15.00
111100	556061	10/29/20	32070	PIZCANO, CRISTOBAL	18136003199ATH	621953	OFFICIAL: 10/22/20	0.00	100.00
TOTAL CHECK									115.00
111100	556069	10/29/20	14858	PSJA MEMORIAL HIGH	18136009199UIL	649500	STUDENTS ORGANIZATI	0.00	5,000.00
111100	556070	10/29/20	19588	PSJA NORTH HIGH SCH	18136001199000	649500	STUDENTS ORGANIZATI	0.00	5,000.00
111100	556071	10/29/20	1912	PSJA PRINT SHOP ACC	18136869199ATH	629971	PRINT AS A SERVICE-	0.00	60.75
111100	556072	10/29/20	32528	RAISING CANE'S REST	18136003199ATH	641263	MEAL: 10/17/20-NHS	0.00	131.80
111100	556073	10/29/20	35100	RAISING CANE'S REST	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	89.57
111100	556078	10/29/20	5965	REGION XV ORCHESTRA	181360031990MU	649954	TOURNAMENT/ REGISTR	0.00	20.00
111100	556078	10/29/20	5965	REGION XV ORCHESTRA	181360451990MU	649954	TOURNAMENT/ REGISTR	0.00	70.00
111100	556078	10/29/20	5965	REGION XV ORCHESTRA	181360451990MU	649954	TOURNAMENT/ REGISTR	0.00	20.00
111100	556078	10/29/20	5965	REGION XV ORCHESTRA	181360411990MU	649954	TOURNAMENT/ REGISTR	0.00	180.00
111100	556078	10/29/20	5965	REGION XV ORCHESTRA	181360411990MU	649954	TOURNAMENT/ REGISTR	0.00	20.00
111100	556078	10/29/20	5965	REGION XV ORCHESTRA	181360031990MU	649954	TOURNAMENT/ REGISTR	0.00	170.00
TOTAL CHECK									480.00
111100	556079	10/29/20	31432	REYNA, VICENTE III	18136003199ATH	621953	OFFICIAL: 10/22/20	0.00	100.00
111100	556079	10/29/20	31432	REYNA, VICENTE III	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	556082	10/29/20	22059	RIDDELL/ALL AMERICA	18136003199ATH	649911	DECAL OS 1-COLOR PA	0.00	290.30
111100	556082	10/29/20	22059	RIDDELL/ALL AMERICA	18136003199ATH	649911	SWEATBAND DECAL 1-C	0.00	33.93
111100	556082	10/29/20	22059	RIDDELL/ALL AMERICA	18136003199ATH	649911	AMERICAN FLAG DECAL	0.00	33.93
111100	556082	10/29/20	22059	RIDDELL/ALL AMERICA	18136003199ATH	649911	SET UP FEE	0.00	23.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556082	10/29/20	22059	RIDDELL/ALL AMERICA	18136003199ATH	649911	SHIPPING	0.00	28.27
TOTAL CHECK									409.99
111100	556087	10/29/20	27115	RODRIGUEZ, JUAN	18136003199ATH	621953	TRAVEL	0.00	15.00
111100	556087	10/29/20	27115	RODRIGUEZ, JUAN	18136003199ATH	621953	OFFICIAL: 10/22/20	0.00	100.00
TOTAL CHECK									115.00
111100	556088	10/29/20	25933	ROQUE, JOHN R.	18136003199ATH	621953	OFFICIAL: 10/6/20 N	0.00	65.00
111100	556088	10/29/20	25933	ROQUE, JOHN R.	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									80.00
111100	556096	10/29/20	7631	SCHOOL HEALTH CORP.	18136869199ATH	639974	ELECTRODES-QUOTE #3	0.00	119.00
111100	556096	10/29/20	7631	SCHOOL HEALTH CORP.	18136869199ATH	639974	ELECTRODES-ITEM #54	0.00	113.00
111100	556096	10/29/20	7631	SCHOOL HEALTH CORP.	18136869199ATH	639974	ELECTRODES-ITEM #55	0.00	425.70
111100	556096	10/29/20	7631	SCHOOL HEALTH CORP.	18136869199ATH	639974	ELECTRODES-ITEM #54	0.00	306.00
111100	556096	10/29/20	7631	SCHOOL HEALTH CORP.	18136869199ATH	639974	CARDIO PULMONARY RE	0.00	182.64
TOTAL CHECK									1,146.34
111100	556101	10/29/20	32471	SHARYLAND INDEPENDEN	18136003199ATH	641275	REISSUECK#555650	0.00	100.00
111100	556101	10/29/20	32471	SHARYLAND INDEPENDEN	18136003199ATH	641275	REISSUECK#555650	0.00	100.00
111100	556101	10/29/20	32471	SHARYLAND INDEPENDEN	18136002199ATH	641275	REISSUECK#555650	0.00	100.00
111100	556101	10/29/20	32471	SHARYLAND INDEPENDEN	18136001199ATH	641275	REISSUECK#555650	0.00	100.00
TOTAL CHECK									400.00
111100	556106	10/29/20	33743	ST. MICHAEL'S AMBUL	18136869199ATH	629961	AMBULANCE SERVICES-	0.00	2,043.90
111100	556111	10/29/20	24265	TEAM CONNECTION	18136007199ATH	649921	NIKE WOMEN'S POLO /	0.00	73.21
111100	556111	10/29/20	24265	TEAM CONNECTION	18136007199ATH	649921	NIKE MEN'S DRY POLO	0.00	100.67
111100	556111	10/29/20	24265	TEAM CONNECTION	18136007199ATH	649921	NIKE WOMEN'S FLEX S	0.00	100.67
111100	556111	10/29/20	24265	TEAM CONNECTION	18136007199ATH	649921	NIKE MEN'S DRY 9" S	0.00	82.36
111100	556111	10/29/20	24265	TEAM CONNECTION	18136007199ATH	649921	SHIPPING	0.00	6.41
111100	556111	10/29/20	24265	TEAM CONNECTION	18136007199ATH	649921	NIKE WOMEN'S POLO /	0.00	188.31
111100	556111	10/29/20	24265	TEAM CONNECTION	18136007199ATH	649921	NIKE MEN'S DRY POLO	0.00	258.91
111100	556111	10/29/20	24265	TEAM CONNECTION	18136007199ATH	649921	NIKE WOMEN'S FLEX S	0.00	258.91
111100	556111	10/29/20	24265	TEAM CONNECTION	18136007199ATH	649921	NIKE MEN'S DRY 9" S	0.00	211.85
111100	556111	10/29/20	24265	TEAM CONNECTION	18136007199ATH	649921	SHIPPING	0.00	16.47
TOTAL CHECK									1,297.77
111100	556113	10/29/20	2714	TERRY CAPISTRAN	18136002199ATH	621953	OFFICIALS 1017/20 M	0.00	65.00
111100	556113	10/29/20	2714	TERRY CAPISTRAN	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	556118	10/29/20	16731	TMEA REGION XV BAND	181360011990MU	649900	TOURNAMENT/ REGISTR	0.00	15.00
111100	556118	10/29/20	16731	TMEA REGION XV BAND	181360091990MU	649900	TOURNAMENT/ REGISTR	0.00	14.50
TOTAL CHECK									29.50
111100	556129	10/29/20	0397	VARGAS, AGAPITO JR.	18136003199ATH	621953	OFFICIAL: PRESS BOX	0.00	75.00
111100	556130	10/29/20	36193	VIRTUAL MEET EXPERI	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	450.00
111100	556138	10/29/20	2443	WHATABURGER GENERAL	18136001199ATH	641263	MEALS, 10/29/20, BO	0.00	93.25
111100	556138	10/29/20	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	513.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	606.25
111100	556140	10/29/20	31549	WINNER'S WORLD	181360091990MU	649900	PLAQUES 4' X 6' PLA	0.00	60.00
111100	556145	10/29/20	30584	ZAVALA JR., LORENZO	18136001199ATH	621953	OFFICIAL, 10/13/20,	0.00	65.00
111100	556145	10/29/20	30584	ZAVALA JR., LORENZO	18136001199ATH	621953	-MILEAGE FOR 10/13/	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	556146	10/29/20	31298	ZEPEDA, VICTORIA	18136001199ATH	621953	OFFICIAL, 10/13/20,	0.00	65.00
111100	556146	10/29/20	31298	ZEPEDA, VICTORIA	18136001199ATH	621953	-MILEAGE FOR 10/13/	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	18136869199ATH	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	18136869199ATH	624900	PRINTING EQUIPMENT	0.00	70.50
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	18136869199ATH	624900	PRINTING EQUIPMENT	0.00	104.54
TOTAL CHECK								0.00	230.24
111100	V555397	10/08/20	5109	DICK BLICK	181368721990MU	639900	PAPER PADS OR NOTEB	0.00	1,350.96
111100	V555397	10/08/20	5109	DICK BLICK	181368721990MU	639900	PAPER PADS OR NOTEB	0.00	8.66
111100	V555397	10/08/20	5109	DICK BLICK	181368721990MU	639900	PAPER PADS OR NOTEB	0.00	4,386.29
111100	V555397	10/08/20	5109	DICK BLICK	181368721990MU	639900	GRAPHITE PENCILS GE	0.00	7,080.00
TOTAL CHECK								0.00	12,825.91
111100	V555446	10/08/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	HAND TOOLS FOR THE	0.00	161.10
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	18151869199ATH	625600	T/STADIUM	0.00	325.80
111100	V555548	10/15/20	1350	COPY GRAPHICS, INC.	18136869199ATH	624900	PRINTING EQUIPMENT	0.00	70.50
111100	V555578	10/15/20	1571	GULF COAST PAPER CO	18136002199ATH	631969	LABORATORY WASHING	0.00	435.90
111100	V555578	10/15/20	1571	GULF COAST PAPER CO	18136002199ATH	631969	SOFTENERS	0.00	479.32
111100	V555578	10/15/20	1571	GULF COAST PAPER CO	18136002199ATH	631969	BLEACHES ITEM#CFCSB	0.00	280.89
TOTAL CHECK								0.00	1,196.11
111100	V555591	10/15/20	22217	JASON C HILBURN	18136002199ATH	641773	TRAVEL REIMBURSEMEN	0.00	29.44
111100	V555592	10/15/20	19386	JASON'S DELI	18136002199ATH	641263	STUDENT / SPONSOR M	0.00	83.88
111100	V555592	10/15/20	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	146.79
TOTAL CHECK								0.00	230.67
111100	V555593	10/15/20	22499	JAVIER CANTU JR.	18136002199ATH	621953	OFFICIALS 10/6/20 V	0.00	65.00
111100	V555593	10/15/20	22499	JAVIER CANTU JR.	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	HAND TOOLS FOR THE	0.00	93.75
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	HAND TOOLS FOR THE	0.00	119.27
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	18136002199ATH	639974	AIR PURIFIER ITEM#1	0.00	208.99
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	18136002199ATH	639974	AIR FILTERS ITEM#11	0.00	28.48
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	18136002199ATH	639974	FAN ITEM#1158603 XP	0.00	84.55
TOTAL CHECK								0.00	535.04
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	18136002199ATH	639972	BALL POINT PENS ITE	0.00	8.82

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111100	V555771	10/22/20	1540	GATEWAY PRINTING &	18136002199ATH	639972	BALLPOINT PEN ITEM#	0.00	8.82
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	18136002199ATH	639972	MARKERS ITEM#80001	0.00	45.00
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	18136002199ATH	639972	LETTER FOLDERS ITEM	0.00	21.64
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	18136002199ATH	639972	MARKERS ITEM#81045	0.00	48.48
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	18136002199ATH	639972	PRE-PRINTED NOTEPAD	0.00	44.61
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	18136002199ATH	639972	SHEET PROTECTORS IT	0.00	13.76
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	18136002199ATH	639972	CALENDARS ITEM#164	0.00	10.08
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	18136002199ATH	639972	SHEET PROTECTORS IT	0.00	13.28
TOTAL CHECK								0.00	214.49
111100	V555777	10/22/20	30511	HERMES TRADING CO.,	18136002199000	639900	WIRELESS MICROPHONE	0.00	372.40
111100	V555788	10/22/20	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	146.79
111100	V555788	10/22/20	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	97.86
111100	V555788	10/22/20	19386	JASON'S DELI	18136001199ATH	641263	MEALS, 10/17/20, VO	0.00	153.78
TOTAL CHECK								0.00	398.43
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	32.25
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	32.22
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	HOUSEHOLD DISINFECT	0.00	32.22
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD SCREWS	0.00	32.22
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	ROOFING NAILS	0.00	32.22
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	64.45
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	PRESSURE WASHER	0.00	161.12
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	18136007199ATH	639974	#1150095: FILTRETE	0.00	417.98
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	18136007199ATH	639974	ITEM# 1150093: FILT	0.00	208.96
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	18136007199ATH	639974	ITEM# 8881-100: TEK	0.00	37.98
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	18136007199ATH	639974	ITEM# 116480: SCOTC	0.00	30.94
TOTAL CHECK								0.00	1,082.56
111100	V555809	10/22/20	11428	MERCEDES HIGH SCHOO	18136007199ATH	641275	*ENTRY FEE*	0.00	80.00
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	18136001199ATH	624900	PSJA HS-ATHLETICS D	0.00	43.80
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	18136001199ATH	624900	PSJA HS-ATHLETICS D	0.00	43.80
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	18136007199ATH	624900	*SERVICE - SEPTEMBE	0.00	40.25
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	18136007199ATH	624900	*SERVICE - OCTOBER	0.00	40.25
TOTAL CHECK								0.00	168.10
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	18136003199UIL	639900	SHEET PROTECTORS	0.00	248.55
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	18136003199UIL	639900	RING BINDER	0.00	220.80
TOTAL CHECK								0.00	469.35
111100	V555997	10/29/20	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	83.88
111100	V555997	10/29/20	19386	JASON'S DELI	18136001199ATH	641263	MEALS, 10/23/20, DI	0.00	55.92
TOTAL CHECK								0.00	139.80
111100	V555999	10/29/20	30486	JIM LAURO BREWSTER	18136003199ATH	621953	OFFICIAL: PA ANNOUN	0.00	100.00
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	6.32
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	6.33
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	HOUSEHOLD DISINFECT	0.00	6.33
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD SCREWS	0.00	6.33

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111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	ROOFING NAILS	0.00	6.33
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	12.65
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	PRESSURE WASHER	0.00	31.63
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	4.80
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	4.83
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	HOUSEHOLD DISINFECT	0.00	4.83
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD SCREWS	0.00	4.83
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	ROOFING NAILS	0.00	4.83
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	9.65
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	PRESSURE WASHER	0.00	24.13
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	3.06
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	3.05
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	HOUSEHOLD DISINFECT	0.00	3.05
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD SCREWS	0.00	3.05
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	ROOFING NAILS	0.00	3.05
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	6.11
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	PRESSURE WASHER	0.00	15.27
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	HAND TOOLS FOR THE	0.00	112.50
TOTAL CHECK								0.00	282.96
TOTAL CASH ACCOUNT								0.00	88,495.41
TOTAL FUND								0.00	88,495.41

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111100	555227	10/01/20	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE SPRINKLER REPA	0.00	315.60
111100	555227	10/01/20	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE SPRINKLER REPA	0.00	265.60
111100	555227	10/01/20	26331	ALLIANCE SPECIALIZE	199	211200	199519360990MO 6299	0.00	900.00
111100	555227	10/01/20	26331	ALLIANCE SPECIALIZE	199	211200	199519360990MO 6299	0.00	900.00
111100	555227	10/01/20	26331	ALLIANCE SPECIALIZE	199	211200	199519360990MO 6299	0.00	900.00
TOTAL CHECK								0.00	3,281.20
111100	555228	10/01/20	36101	AMAZON.COM SALES, I	199117351110BS	6399CV	MASKS HANES REUSABL	0.00	79,000.00
111100	555238	10/01/20	35598	CARR, RIGGS & INGRA	199	211200	19941702099000 6212	0.00	2,000.00
111100	555238	10/01/20	35598	CARR, RIGGS & INGRA	199	211200	19941702099000 6212	0.00	6,500.00
TOTAL CHECK								0.00	8,500.00
111100	555240	10/01/20	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	DISCONNECT SWITCH	0.00	9.43
111100	555251	10/01/20	27904	COMPASS BANK	199	211200	199417280990PR 6299	0.00	2.99
111100	555251	10/01/20	27904	COMPASS BANK	199	211200	199417280990PR 6299	0.00	353.31
TOTAL CHECK								0.00	356.30
111100	555262	10/01/20	10540	EDUCATIONAL THEATRE	199110031110DR	649500	EDUCATION SECTOR OR	0.00	129.00
111100	555263	10/01/20	36195	EXAMITY, INC.	199	211200	199118720990CC 6339	0.00	987.50
111100	555263	10/01/20	36195	EXAMITY, INC.	199	211200	199118720990CC 6339	0.00	600.00
111100	555263	10/01/20	36195	EXAMITY, INC.	199	211200	199118720990CC 6339	0.00	1,920.00
TOTAL CHECK								0.00	3,507.50
111100	555275	10/01/20	1579	H.E.B. FOOD STORE #	199	211200	199117350110BS 639	0.00	86,110.56
111100	555291	10/01/20	27714	LAMAR COMPANIES THE	199417281990PR	626900	PANEL# 46117 BILLBO	0.00	562.00
111100	555295	10/01/20	29724	LUNA GLASS LLC	199519361990MO	631700	ALUMINUM	0.00	318.00
111100	555295	10/01/20	29724	LUNA GLASS LLC	199519361990MO	631700	ALUMINUM	0.00	1,110.00
111100	555295	10/01/20	29724	LUNA GLASS LLC	199519361990MO	631700	ALUMINUM	0.00	465.00
111100	555295	10/01/20	29724	LUNA GLASS LLC	199519361990MO	631700	ALUMINUM	0.00	105.00
111100	555295	10/01/20	29724	LUNA GLASS LLC	199519361990MO	631700	GLASS SHELIVING	0.00	270.00
111100	555295	10/01/20	29724	LUNA GLASS LLC	199519361990MO	631700	GEAR CUTTING TOOL	0.00	256.00
111100	555295	10/01/20	29724	LUNA GLASS LLC	199519361990MO	631700	GLASS BLOCK	0.00	87.50
111100	555295	10/01/20	29724	LUNA GLASS LLC	199519361990MO	631700	WINDOW SILL	0.00	125.00
TOTAL CHECK								0.00	2,736.50
111100	555298	10/01/20	1833	MAE POWER EQUIPMENT	199519361990MO	631801	CARBURETORS	0.00	48.49
111100	555298	10/01/20	1833	MAE POWER EQUIPMENT	199519361990MO	631801	CHAIN SAW	0.00	141.26
111100	555298	10/01/20	1833	MAE POWER EQUIPMENT	199519361990MO	631801	CHAIN SAW	0.00	16.99
111100	555298	10/01/20	1833	MAE POWER EQUIPMENT	199519361990MO	631801	CHAIN SAW	0.00	32.99
111100	555298	10/01/20	1833	MAE POWER EQUIPMENT	199519361990MO	631801	IGNITION COIL	0.00	64.99
TOTAL CHECK								0.00	304.72
111100	555301	10/01/20	33745	MELISA ANN CARMONA	19921872199CI2	641100	TRAVEL REIM SEPT	0.00	34.15
111100	555303	10/01/20	1854	NASSP/NAT'L ASSO. O	19923046199000	649500	EDUCATION SECTOR OR	0.00	250.00
111100	555341	10/01/20	8630	TMEA	199130021990MU	649500	EDUCATION SECTOR OR	0.00	50.00

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111100	555342	10/01/20	8630	TMEA	199130021990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555343	10/01/20	8630	TMEA	199130021990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555349	10/01/20	23101	WAL-MART	199417281990PR	639900	STORAGE RACKS OR SH	0.00	25.90
111100	555349	10/01/20	23101	WAL-MART	199417281990PR	639900	STORAGE BOXES OR OR	0.00	11.53
111100	555349	10/01/20	23101	WAL-MART	199417281990PR	639900	STORAGE RACKS OR SH	0.00	27.65
111100	555349	10/01/20	23101	WAL-MART	199417281990PR	639900	STORAGE BOXES OR OR	0.00	12.31
TOTAL CHECK								0.00	77.39
111100	555359	10/08/20	16150	AAA CUSTOM & ELECTR	19911122111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	555359	10/08/20	16150	AAA CUSTOM & ELECTR	19911134111000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	555361	10/08/20	27925	ADVANCED EDUCATION	19911047111000	649500	ACCREDITATION OR RE	0.00	1,200.00
111100	555363	10/08/20	36101	AMAZON.COM SALES, I	19911126111000	639900	COMPUTER SWITCH BOX	0.00	17.49
111100	555363	10/08/20	36101	AMAZON.COM SALES, I	19911126111000	639900	USB HUB / ADAPTER	0.00	25.95
111100	555363	10/08/20	36101	AMAZON.COM SALES, I	19911122111000	639900	TABLET COMPUTER COV	0.00	691.98
111100	555363	10/08/20	36101	AMAZON.COM SALES, I	19911122111000	639900	TABLET COMPUTER COV	0.00	764.82
111100	555363	10/08/20	36101	AMAZON.COM SALES, I	19911002111000	639900	SHOWER CURTAIN OR A	0.00	79.40
111100	555363	10/08/20	36101	AMAZON.COM SALES, I	19911002111000	639900	DECORATIVE CEILING	0.00	174.95
TOTAL CHECK								0.00	1,754.59
111100	555364	10/08/20	14512	ASCD/MEMBERSHIP PRO	19921872199CI5	649500	EDUCATION SECTOR OR	0.00	89.00
111100	555364	10/08/20	14512	ASCD/MEMBERSHIP PRO	19921872199CI5	649500	EDUCATION SECTOR OR	0.00	89.00
TOTAL CHECK								0.00	178.00
111100	555367	10/08/20	30323	AUTOMATED LOGIC CON	199519351990EM	624900	BUILDING ENVIRONMEN	0.00	28,565.04
111100	555368	10/08/20	22046	BARNES & NOBLE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	17,061.87
111100	555368	10/08/20	22046	BARNES & NOBLE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	7,425.21
111100	555368	10/08/20	22046	BARNES & NOBLE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	178.04
111100	555368	10/08/20	22046	BARNES & NOBLE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,681.28
TOTAL CHECK								0.00	26,346.40
111100	555369	10/08/20	35831	BRAND BOOSTERS CO L	19911002111000	639900	DECALS - 16.5 X 6.5	0.00	771.75
111100	555369	10/08/20	35831	BRAND BOOSTERS CO L	19911002111000	639900	DECALS - 12" PLEASE	0.00	792.00
111100	555369	10/08/20	35831	BRAND BOOSTERS CO L	19911002111000	639900	DECALS - 4" WASH YO	0.00	390.00
TOTAL CHECK								0.00	1,953.75
111100	555371	10/08/20	1256	BURGESS UPHOLSTERY	199519361990MO	631700	PLASTIC WALL COVERI	0.00	1,390.00
111100	555372	10/08/20	30295	BUSH SUPPLY COMPANY	199519361990MO	631700	CRIMPING PLIERS	0.00	44.66
111100	555375	10/08/20	25879	CANON U.S.A., INC.	199417351990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911041111000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	555375	10/08/20	25879	CANON U.S.A., INC.	199110021110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	555375	10/08/20	25879	CANON U.S.A., INC.	199110071110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79

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111100	555375	10/08/20	25879	CANON U.S.A., INC.	199110461110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911041111000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555375	10/08/20	25879	CANON U.S.A., INC.	199418721990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19923001199000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911003111000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19931003199000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911001111000	626901	PHOTOCOPIER RENTAL	0.00	69.37
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911043111000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911115111000	626900	PHOTOCOPIER RENTAL	0.00	457.12
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911122111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911110111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911136111000	626900	PHOTOCOPIER RENTAL	0.00	138.69
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911136111000	626900	PHOTOCOPIER RENTAL	0.00	138.69
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911136111000	626900	PHOTOCOPIER RENTAL	0.00	138.69
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911136111000	626900	PHOTOCOPIER RENTAL	0.00	138.69
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911136111000	626900	PHOTOCOPIER RENTAL	0.00	138.69
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911136111000	626900	PHOTOCOPIER RENTAL	0.00	138.69
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911136111000	626900	PHOTOCOPIER RENTAL	0.00	138.69
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911136111000	626900	PHOTOCOPIER RENTAL	0.00	138.69
111100	555375	10/08/20	25879	CANON U.S.A., INC.	199110011110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911044111000	626900	PHOTOCOPIER RENTAL	0.00	387.42
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19931044199000	626910	PHOTOCOPIER RENTAL	0.00	107.44
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19923044199000	626900	PHOTOCOPIER RENTAL	0.00	34.81
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911127111000	626900	PHOTOCOPIER RENTAL	0.00	357.84
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19923048199000	626900	36 MONTH STATE CONT	0.00	120.08
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911045111000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911045111000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911045111000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911129111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911127111000	626900	PHOTOCOPIER RENTAL	0.00	38.94
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911118111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911048111000	626900	36 MONTH STATE CONT	0.00	387.40
111100	555375	10/08/20	25879	CANON U.S.A., INC.	19911007111000	626900	PHOTOCOPIER RENTAL	0.00	180.09
TOTAL CHECK								0.00	7,781.55
111100	555377	10/08/20	23089	CC DISTRIBUTORS, IN 199		131100	HAND SANITIZER PURE	0.00	2,829.99
111100	555380	10/08/20	1941	CITY OF ALAMO (WATE	199511341990EM	625500	W/M. GARZA ELEM	0.00	95.80
111100	555380	10/08/20	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/ SPECIAL ED/BILIN	0.00	101.11
111100	555380	10/08/20	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM	0.00	101.11
111100	555380	10/08/20	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM	0.00	144.97
111100	555380	10/08/20	1941	CITY OF ALAMO (WATE	199511261990EM	625500	W/GUERRA ELEM	0.00	238.47
111100	555380	10/08/20	1941	CITY OF ALAMO (WATE	199511341990EM	625500	W/M. GARZA ELEM	0.00	260.26
111100	555380	10/08/20	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM S SID	0.00	283.86
111100	555380	10/08/20	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/ SPECIAL ED/BILIN	0.00	443.67
111100	555380	10/08/20	1941	CITY OF ALAMO (WATE	199511211990EM	625500	W/S. LIVAS ELEM	0.00	732.24
111100	555380	10/08/20	1941	CITY OF ALAMO (WATE	199511211990EM	625500	W/S.LIVAS ELEM	0.00	1,246.48
TOTAL CHECK								0.00	3,647.97
111100	555382	10/08/20	18334	COMMUNITY COUNCIL O	199318721990CC	639900	REFERENCE BOOKS	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555382	10/08/20	18334	COMMUNITY COUNCIL O	199318721990CC	639900	SHIPPING	0.00	20.00
TOTAL CHECK									0.00 145.00
111100	555390	10/08/20	13539	COPY ZONE, LTD.	19911107111000	639900	PLASTIC BAGS	0.00	435.00
111100	555390	10/08/20	13539	COPY ZONE, LTD.	19911107111000	639900	SHIPPING	0.00	120.22
111100	555390	10/08/20	13539	COPY ZONE, LTD.	19911116111000	639900	PLASTIC BAGS: CLEA	0.00	292.11
TOTAL CHECK									0.00 847.33
111100	555391	10/08/20	1352	CORNISH MEDICAL ELE	199110031110MU	639952	ELECTRONIC MEDICAL	0.00	319.96
111100	555391	10/08/20	1352	CORNISH MEDICAL ELE	199110031110MU	639954	ELECTRONIC MEDICAL	0.00	79.99
111100	555391	10/08/20	1352	CORNISH MEDICAL ELE	199110031110MU	639955	ELECTRONIC MEDICAL	0.00	79.99
111100	555391	10/08/20	1352	CORNISH MEDICAL ELE	199110431110MU	639952	ELECTRONIC MEDICAL	0.00	159.98
111100	555391	10/08/20	1352	CORNISH MEDICAL ELE	199110441110MU	639952	ELECTRONIC MEDICAL	0.00	159.98
111100	555391	10/08/20	1352	CORNISH MEDICAL ELE	199110431110MU	639955	ELECTRONIC MEDICAL	0.00	79.99
111100	555391	10/08/20	1352	CORNISH MEDICAL ELE	199110441110MU	639955	ELECTRONIC MEDICAL	0.00	79.99
111100	555391	10/08/20	1352	CORNISH MEDICAL ELE	199110431110MU	639954	ELECTRONIC MEDICAL	0.00	79.99
111100	555391	10/08/20	1352	CORNISH MEDICAL ELE	199110441110MU	639954	ELECTRONIC MEDICAL	0.00	79.99
111100	555391	10/08/20	1352	CORNISH MEDICAL ELE	199110031110MU	639905	ELECTRONIC MEDICAL	0.00	79.99
111100	555391	10/08/20	1352	CORNISH MEDICAL ELE	199110031110MU	639952	FREIGHT / TOLL FEE	0.00	45.00
111100	555391	10/08/20	1352	CORNISH MEDICAL ELE	199110031110MU	639954	FREIGHT / TOLL FEE	0.00	45.00
111100	555391	10/08/20	1352	CORNISH MEDICAL ELE	199110031110MU	639955	FREIGHT / TOLL FEE	0.00	45.00
TOTAL CHECK									0.00 1,334.85
111100	555392	10/08/20	10248	CRC	199417331990CS	639800	COMPUTER MONITORS	0.00	269.00
111100	555392	10/08/20	10248	CRC	199328691990PA	639900	WEB CAMERAS	0.00	147.00
111100	555392	10/08/20	10248	CRC	199519351990EM	639800	LAPTOP COMPUTERS -	0.00	1,698.00
111100	555392	10/08/20	10248	CRC	19921872199CI6	639800	LAPTOP COMPUTERS: I	0.00	899.00
111100	555392	10/08/20	10248	CRC	199318721990TE	639800	ALL IN ONE DESKTOP	0.00	1,578.00
111100	555392	10/08/20	10248	CRC	199417331990RM	639800	LAPTOP COMPUTERS	0.00	1,590.00
111100	555392	10/08/20	10248	CRC	199417351990BS	639800	PERSONAL COMPUTERS	0.00	4,770.00
TOTAL CHECK									0.00 10,951.00
111100	555393	10/08/20	36185	CRITICAL THINKING C	19911043111000	639900	SHIPPING & HANDLING	0.00	54.98
111100	555393	10/08/20	36185	CRITICAL THINKING C	19911043111000	639900	BUILDING LISTENING	0.00	124.95
111100	555393	10/08/20	36185	CRITICAL THINKING C	19911043111000	639900	BUILDING LISTENING	0.00	249.90
111100	555393	10/08/20	36185	CRITICAL THINKING C	19911043111000	639900	BUILDING LISTENING	0.00	99.96
111100	555393	10/08/20	36185	CRITICAL THINKING C	19911043111000	639900	BUILDING LISTENING	0.00	24.99
111100	555393	10/08/20	36185	CRITICAL THINKING C	19911043111000	639900	BUILDING LISTENING	0.00	49.98
TOTAL CHECK									0.00 604.76
111100	555399	10/08/20	0342	DRAMATIC PUBLISHING	199110011110DR	639900	PLAY SCRIPT: MOST L	0.00	9.95
111100	555399	10/08/20	0342	DRAMATIC PUBLISHING	199110011110DR	639900	PLAY SCRIPT: UNIVER	0.00	9.95
111100	555399	10/08/20	0342	DRAMATIC PUBLISHING	199110011110DR	639900	PLAY SCRIPT: THE CO	0.00	9.95
111100	555399	10/08/20	0342	DRAMATIC PUBLISHING	199110011110DR	639900	PLAY SCRIPT: VOODOO	0.00	8.95
111100	555399	10/08/20	0342	DRAMATIC PUBLISHING	199110011110DR	639900	PLAY SCRIPT: A THOU	0.00	9.95
111100	555399	10/08/20	0342	DRAMATIC PUBLISHING	199110011110DR	639900	PLAY SCRIPT: MOCKIN	0.00	9.95
111100	555399	10/08/20	0342	DRAMATIC PUBLISHING	199110011110DR	639900	PLAY SCRIPT: THE CO	0.00	9.95
111100	555399	10/08/20	0342	DRAMATIC PUBLISHING	199110011110DR	639900	PLAY SCRIPT: WHAT R	0.00	9.95
111100	555399	10/08/20	0342	DRAMATIC PUBLISHING	199110011110DR	639900	PLAY SCRIPT: STORY	0.00	9.95
111100	555399	10/08/20	0342	DRAMATIC PUBLISHING	199110011110DR	639900	SHIPPING	0.00	15.92
TOTAL CHECK									0.00 104.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555406	10/08/20	2976	EQUITY CENTER	19941702199000	649500	MAINTENANCE OR SUPP	0.00	9,500.00
111100	555407	10/08/20	1512	FEDERAL EXPRESS COR	199417351990BS	639900	MAILING / MAIL PICK	0.00	22.15
111100	555408	10/08/20	1512	FEDERAL EXPRESS COR	199417351990BS	639900	MAILING / MAIL PICK	0.00	48.47
111100	555411	10/08/20	30895	FOLLETT SCHOOL SOLU	199120421990LI	632800	LIBRARY BOOK	0.00	17.00
111100	555411	10/08/20	30895	FOLLETT SCHOOL SOLU	199120421990LI	632800	LIBRARY BOOK	0.00	14.01
111100	555411	10/08/20	30895	FOLLETT SCHOOL SOLU	199120421990LI	632800	LIBRARY BOOK	0.00	13.24
111100	555411	10/08/20	30895	FOLLETT SCHOOL SOLU	199120421990LI	632800	LIBRARY BOOK	0.00	32.80
111100	555411	10/08/20	30895	FOLLETT SCHOOL SOLU	199120421990LI	632800	LIBRARY BOOK	0.00	14.77
111100	555411	10/08/20	30895	FOLLETT SCHOOL SOLU	199120421990LI	632800	LIBRARY BOOK	0.00	14.75
111100	555411	10/08/20	30895	FOLLETT SCHOOL SOLU	199120421990LI	632800	LIBRARY BOOK	0.00	16.98
111100	555411	10/08/20	30895	FOLLETT SCHOOL SOLU	199120421990LI	632800	LIBRARY BOOK	0.00	18.76
111100	555411	10/08/20	30895	FOLLETT SCHOOL SOLU	199120421990LI	632800	LIBRARY BOOK	0.00	14.77
111100	555411	10/08/20	30895	FOLLETT SCHOOL SOLU	199120421990LI	632800	LIBRARY BOOK	0.00	39.72
111100	555411	10/08/20	30895	FOLLETT SCHOOL SOLU	199120421990LI	632800	LIBRARY BOOK	0.00	13.24
111100	555411	10/08/20	30895	FOLLETT SCHOOL SOLU	199120421990LI	632800	LIBRARY BOOK	0.00	14.25
111100	555411	10/08/20	30895	FOLLETT SCHOOL SOLU	199120421990LI	632800	LIBRARY BOOK	0.00	2.34
111100	555411	10/08/20	30895	FOLLETT SCHOOL SOLU	199120421990LI	632800	LIBRARY BOOK	0.00	13.24
111100	555411	10/08/20	30895	FOLLETT SCHOOL SOLU	199120421990LI	632800	LIBRARY BOOK	0.00	10.93
TOTAL CHECK								0.00	250.80
111100	555412	10/08/20	34860	GALVAMET STEEL, LLC	199519361990MO	631700	SHEETS	0.00	1,337.50
111100	555412	10/08/20	34860	GALVAMET STEEL, LLC	199519361990MO	631700	MOULDING	0.00	80.00
TOTAL CHECK								0.00	1,417.50
111100	555419	10/08/20	7280	HIDALGO COUNTY TAX	19934945199000	649500	LICENSE OR REGISTRA	0.00	220.00
111100	555420	10/08/20	7280	HIDALGO COUNTY TAX	19934945199000	649500	LICENSE OR REGISTRA	0.00	220.00
111100	555421	10/08/20	7280	HIDALGO COUNTY TAX	19934945199000	649500	LICENSE OR REGISTRA	0.00	132.00
111100	555422	10/08/20	7280	HIDALGO COUNTY TAX	199519361990MO	649500	VEHICLE INSPECTION	0.00	52.50
111100	555425	10/08/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	RESISTORS OR VARIST	0.00	36.18
111100	555425	10/08/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	BEARING HOLDERS OR	0.00	74.48
111100	555425	10/08/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	ENGINE MOUNTS	0.00	54.94
TOTAL CHECK								0.00	165.60
111100	555426	10/08/20	35801	HOBBY LOBBY STORES,	199417011990SM	639900	GIFT WRAPPING PAPER	0.00	130.02
111100	555427	10/08/20	18067	HOME DEPOT	199110011110MU	639952	SPRAY PAINTS: #2596	0.00	47.80
111100	555427	10/08/20	18067	HOME DEPOT	199110011110MU	639952	SPRAY PAINTS: #P255	0.00	104.00
TOTAL CHECK								0.00	151.80
111100	555434	10/08/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,812.31
111100	555434	10/08/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,999.99
111100	555434	10/08/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	934.83
111100	555434	10/08/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	934.83
111100	555434	10/08/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,210.23
111100	555434	10/08/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,890.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,782.19
111100	555435	10/08/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	461.00
111100	555435	10/08/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	CONTACTORS	0.00	1,377.00
111100	555435	10/08/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	REMOTE CONTROL	0.00	16.05
111100	555435	10/08/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	PRESSURE TRANSDUCER	0.00	1,264.00
111100	555435	10/08/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	429.00
TOTAL CHECK								0.00	3,547.05
111100	555438	10/08/20	28406	KORINA JANELLE SOLI	199417281990PR	641700	TRAVEL REIMBURSEMEN	0.00	30.19
111100	555439	10/08/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	555439	10/08/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	555439	10/08/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	555439	10/08/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	28.00
111100	555445	10/08/20	35463	LMG SALES, INC.	19934945199000	631903	SWITCH PART OR ACCE	0.00	499.00
111100	555447	10/08/20	29724	LUNA GLASS LLC	199519361990MO	631700	TEMPERED GLASS	0.00	1,470.00
111100	555447	10/08/20	29724	LUNA GLASS LLC	199519361990MO	631700	TEMPERED GLASS	0.00	1,950.00
TOTAL CHECK								0.00	3,420.00
111100	555459	10/08/20	33770	ON THE GRILL RESTAU	19941702199000	649700	PROFESSIONALLY PREP	0.00	143.91
111100	555460	10/08/20	19142	ORALIA A VARGAS	19923123199000	641700	TRAVEL REIMBURSEMEN	0.00	23.58
111100	555464	10/08/20	30749	PRAXAIR DISTRIBUTIO	199519361990MO	631700	WELDING ROD	0.00	88.11
111100	555465	10/08/20	31249	PRINTEES	19921872199CI4	639900	MOUSE PADS FOR MIDD	0.00	150.00
111100	555465	10/08/20	31249	PRINTEES	19921872199CI5	639900	MOUSE PADS	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	555467	10/08/20	34846	PRISCILLA AMANDA LO	199417281990PR	641700	TRAVEL REIMBURSEMEN	0.00	4.49
111100	555468	10/08/20	1912	PSJA PRINT SHOP ACC	199519351990BS	6299CV	DYEING OR PRINTING	0.00	903.00
111100	555475	10/08/20	26828	SCANTRON CORPORATIO	19911048111000	624900	CUST# 0113289-000:A	0.00	1,623.00
111100	555479	10/08/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS- BLUE	0.00	92.35
111100	555479	10/08/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS- CARMA	0.00	92.35
111100	555479	10/08/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	350.80
111100	555479	10/08/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	50.44
111100	555479	10/08/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	MARKING PAINT	0.00	268.50
111100	555479	10/08/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	SANDING CLOTHS	0.00	19.69
111100	555479	10/08/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	PAINT NOZZLES	0.00	32.15
111100	555479	10/08/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	PAINT NOZZLES	0.00	32.17
111100	555479	10/08/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	PUTTY PRIMER	0.00	3.08
111100	555479	10/08/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	PUTTY PRIMER	0.00	3.06
111100	555479	10/08/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	PUTTY PRIMER	0.00	3.03
111100	555479	10/08/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	STAINS	0.00	30.29
111100	555479	10/08/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	VARNISHES	0.00	32.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555479	10/08/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	SOLVENT BASED PAINT	0.00	175.40
111100	555479	10/08/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS- INDU	0.00	75.66
111100	555479	10/08/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	PAINT ROLLERS- CS B	0.00	33.45
111100	555479	10/08/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	94.05
111100	555479	10/08/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	87.70
111100	555479	10/08/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	87.70
111100	555479	10/08/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	175.40
111100	555479	10/08/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	94.05
111100	555479	10/08/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	87.70
111100	555479	10/08/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	175.40
111100	555479	10/08/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	181.70
111100	555479	10/08/20	27389	SHERWIN WILLIAMS	199	131100	PAINT BRUSH (2 1/2	0.00	377.40
111100	555479	10/08/20	27389	SHERWIN WILLIAMS	199	131100	HEAVY DUTY PAINT RO	0.00	87.12
TOTAL CHECK								0.00	2,743.39
111100	555480	10/08/20	32231	SITEONE LANDSCAPE S	199519361990MO	631800	SPRAYERS	0.00	1,839.48
111100	555480	10/08/20	32231	SITEONE LANDSCAPE S	199519361990MO	631800	TIMER CONTROLS	0.00	344.40
111100	555480	10/08/20	32231	SITEONE LANDSCAPE S	199519361990MO	631800	TIMER INTEGRATED CI	0.00	248.40
111100	555480	10/08/20	32231	SITEONE LANDSCAPE S	199519361990MO	631800	TIMER CONTROLS	0.00	344.40
111100	555480	10/08/20	32231	SITEONE LANDSCAPE S	199519361990MO	631800	TIMER INTEGRATED CI	0.00	331.20
111100	555480	10/08/20	32231	SITEONE LANDSCAPE S	199519361990MO	631700	GLOBE VALVES	0.00	193.20
111100	555480	10/08/20	32231	SITEONE LANDSCAPE S	199519361990MO	631700	GLOBE VALVES	0.00	135.60
111100	555480	10/08/20	32231	SITEONE LANDSCAPE S	199519361990MO	631700	GLOBE VALVES	0.00	26.23
111100	555480	10/08/20	32231	SITEONE LANDSCAPE S	199519361990MO	631700	SOLENOID VALVES	0.00	26.46
111100	555480	10/08/20	32231	SITEONE LANDSCAPE S	199519361990MO	631700	PVC PLASTIC PIPE CO	0.00	87.00
111100	555480	10/08/20	32231	SITEONE LANDSCAPE S	199519361990MO	631700	GLOBE VALVES	0.00	36.75
TOTAL CHECK								0.00	3,613.12
111100	555486	10/08/20	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,825.23
111100	555486	10/08/20	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	119.99
111100	555486	10/08/20	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	50.95
111100	555486	10/08/20	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	439.99
111100	555486	10/08/20	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,524.95
111100	555486	10/08/20	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	80.00
111100	555486	10/08/20	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,904.98
111100	555486	10/08/20	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	519.89
111100	555486	10/08/20	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,025.20
111100	555486	10/08/20	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	497.54
111100	555486	10/08/20	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,502.04
111100	555486	10/08/20	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,653.26
111100	555486	10/08/20	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	80.00
TOTAL CHECK								0.00	11,224.02
111100	555489	10/08/20	2248	TASBO/TX. ASSO. OF	199519351990EM	649500	SECTORAL BUSINESS A	0.00	134.28
111100	555489	10/08/20	2248	TASBO/TX. ASSO. OF	199519351990EM	621400	SECTORAL BUSINESS A	0.00	0.72
TOTAL CHECK								0.00	135.00
111100	555490	10/08/20	3419	TASC/TEXAS ASSOCIAT	19911001111000	649501	STUDENTS ORGANIZATI	0.00	85.00
111100	555491	10/08/20	14589	TEPSA	19923127199000	649500	EDUCATION SECTOR OR	0.00	341.00
111100	555491	10/08/20	14589	TEPSA	19923127199000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	555491	10/08/20	14589	TEPSA	19923127199000	649500	EDUCATION SECTOR OR	0.00	341.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555491	10/08/20	14589	TEPSA	19923127199000	621400	EDUCATION SECTOR OR	0.00	3.00
TOTAL CHECK									688.00
111100	555492	10/08/20	2268	TEXAS ASSN OF SCHOO	19921872199CI5	649500	EDUCATION SECTOR /T	0.00	398.64
111100	555492	10/08/20	2268	TEXAS ASSN OF SCHOO	19921872199CI5	649500	LOBBYING SERVICES	0.00	11.36
TOTAL CHECK									410.00
111100	555494	10/08/20	19408	TEXAS EDUCATION THE	199130071990DR	649500	TRAINING / WORKSHOP	0.00	60.00
111100	555494	10/08/20	19408	TEXAS EDUCATION THE	199130071990DR	649900	EDUCATION SECTOR OR	0.00	100.00
111100	555494	10/08/20	19408	TEXAS EDUCATION THE	199130071990DR	649500	TRAINING / WORKSHOP	0.00	60.00
111100	555494	10/08/20	19408	TEXAS EDUCATION THE	199130071990DR	649900	EDUCATION SECTOR OR	0.00	100.00
111100	555494	10/08/20	19408	TEXAS EDUCATION THE	199130071990DR	649500	TRAINING / WORKSHOP	0.00	60.00
111100	555494	10/08/20	19408	TEXAS EDUCATION THE	199130071990DR	649900	EDUCATION SECTOR OR	0.00	100.00
TOTAL CHECK									480.00
111100	555498	10/08/20	17937	TRI-COUNTY COMMUNIC	19934945199000	629901	BILLING SERVICES FO	0.00	2,276.00
111100	555503	10/08/20	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,545.81
111100	555506	10/08/20	2318	WOODWIND & BRASSWIN	199110461110MU	639954	RO SIN	0.00	29.90
111100	555506	10/08/20	2318	WOODWIND & BRASSWIN	199110461110MU	639954	KEYBOARDS	0.00	299.00
TOTAL CHECK									328.90
111100	555507	10/08/20	30426	WRIGHT NATIONAL FLO	199519351990BS	642902	FLOOD INSURANCE POL	0.00	2,016.00
111100	555511	10/15/20	2474	A T & T	19951126199000	625600	T/GUERRA ELEM	0.00	15.65
111100	555511	10/15/20	2474	A T & T	19951107199000	625600	T/PALMER ELEM	0.00	280.30
111100	555511	10/15/20	2474	A T & T	19951999199000	625600	T/ADMINISTRATION	0.00	8,479.43
TOTAL CHECK									8,775.38
111100	555515	10/15/20	16150	AAA CUSTOM & ELECTR	19911108111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	555515	10/15/20	16150	AAA CUSTOM & ELECTR	19911108111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	555515	10/15/20	16150	AAA CUSTOM & ELECTR	19911118111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	555515	10/15/20	16150	AAA CUSTOM & ELECTR	19911113111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	555515	10/15/20	16150	AAA CUSTOM & ELECTR	19911113111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	555515	10/15/20	16150	AAA CUSTOM & ELECTR	19911119111000	624900	PAYMENT FOR THE FOL	0.00	61.00
111100	555515	10/15/20	16150	AAA CUSTOM & ELECTR	19911119111000	624900	PAYMENT FOR THE FOL	0.00	61.00
TOTAL CHECK									427.00
111100	555516	10/15/20	1123	ADVANCE PUBLISHING	199417351990PU	649100	NEWSPAPER ADVERTISI	0.00	234.00
111100	555517	10/15/20	32829	AG-PRO TEXAS, LLC	199417011990SM	639900	HAND TOOLS	0.00	965.60
111100	555518	10/15/20	36101	AMAZON.COM SALES, I	199519351990BS	6399CV	SINKS - ELKAY EZWSR	0.00	1,290.00
111100	555518	10/15/20	36101	AMAZON.COM SALES, I	19911106111000	639900	ELECTRONIC MEDICAL	0.00	159.92
111100	555518	10/15/20	36101	AMAZON.COM SALES, I	19911126111000	639900	REMOTE READING THER	0.00	71.98
TOTAL CHECK									1,521.90
111100	555519	10/15/20	7566	ASBO INTERNATIONAL	199417011990SM	621400	SECTORAL BUSINESS A	0.00	2.40
111100	555519	10/15/20	7566	ASBO INTERNATIONAL	199417011990SM	649500	SECTORAL BUSINESS A	0.00	237.60
TOTAL CHECK									240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555520	10/15/20	1181	ASCD/ASSO. FOR SUPE	19923001199000	649500	EDUCATION SECTOR OR	0.00	59.00
111100	555520	10/15/20	1181	ASCD/ASSO. FOR SUPE	19923001199000	649500	EDUCATION SECTOR OR	0.00	59.00
111100	555520	10/15/20	1181	ASCD/ASSO. FOR SUPE	19923001199000	649500	EDUCATION SECTOR OR	0.00	59.00
111100	555520	10/15/20	1181	ASCD/ASSO. FOR SUPE	19923001199000	649500	EDUCATION SECTOR OR	0.00	59.00
111100	555520	10/15/20	1181	ASCD/ASSO. FOR SUPE	19923001199000	649500	EDUCATION SECTOR OR	0.00	59.00
111100	555520	10/15/20	1181	ASCD/ASSO. FOR SUPE	19923001199000	649500	EDUCATION SECTOR OR	0.00	59.00
111100	555520	10/15/20	1181	ASCD/ASSO. FOR SUPE	19923001199000	649500	EDUCATION SECTOR OR	0.00	59.00
111100	555520	10/15/20	1181	ASCD/ASSO. FOR SUPE	19923001199000	649500	EDUCATION SECTOR OR	0.00	59.00
TOTAL CHECK								0.00	413.00
111100	555526	10/15/20	35831	BRAND BOOSTERS CO L	19911002111000	639900	DECALS - FACEMASK R	0.00	792.00
111100	555526	10/15/20	35831	BRAND BOOSTERS CO L	19911002111000	639900	DECALS - 24"X36" SI	0.00	1,100.00
TOTAL CHECK								0.00	1,892.00
111100	555528	10/15/20	1256	BURGESS UPHOLSTERY	199519361990MO	631700	PLASTIC / BUBBLE WR	0.00	182.24
111100	555529	10/15/20	1258	BURTON AUTO SUPPLY,	199519361990MO	631700	LEVERS	0.00	16.92
111100	555529	10/15/20	1258	BURTON AUTO SUPPLY,	199519361990MO	631700	TUBE PLUG	0.00	7.74
111100	555529	10/15/20	1258	BURTON AUTO SUPPLY,	199519361990MO	631700	TUBE PLUG	0.00	4.78
111100	555529	10/15/20	1258	BURTON AUTO SUPPLY,	199519361990MO	631700	COMPRESSOR KITS	0.00	18.06
111100	555529	10/15/20	1258	BURTON AUTO SUPPLY,	199519361990MO	631801	BATTERIES	0.00	341.48
111100	555529	10/15/20	1258	BURTON AUTO SUPPLY,	199519361990MO	631801	BATTERIES	0.00	6.00
111100	555529	10/15/20	1258	BURTON AUTO SUPPLY,	199519361990MO	631801	BATTERIES	0.00	170.74
111100	555529	10/15/20	1258	BURTON AUTO SUPPLY,	199519361990MO	631801	BATTERIES	0.00	3.00
111100	555529	10/15/20	1258	BURTON AUTO SUPPLY,	199519361990MO	631801	BATTERIES	0.00	454.18
111100	555529	10/15/20	1258	BURTON AUTO SUPPLY,	199519361990MO	631801	BATTERIES	0.00	6.00
111100	555529	10/15/20	1258	BURTON AUTO SUPPLY,	199519361990MO	631801	VEHICLE BATTERIES	0.00	347.48
111100	555529	10/15/20	1258	BURTON AUTO SUPPLY,	199519361990MO	631801	VEHICLE BATTERIES	0.00	439.48
111100	555529	10/15/20	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR VEHICLE REPAI	0.00	30.00
TOTAL CHECK								0.00	1,845.86
111100	555530	10/15/20	30295	BUSH SUPPLY COMPANY	199	131100	3/4 EMT CONDUIT PI	0.00	207.00
111100	555530	10/15/20	30295	BUSH SUPPLY COMPANY	199	131100	WML-HL-50W-50K 50 W	0.00	3,162.50
TOTAL CHECK								0.00	3,369.50
111100	555532	10/15/20	25879	CANON U.S.A., INC.	19911110111000	626900	PHOTOCOPIER RENTAL	0.00	339.04
111100	555532	10/15/20	25879	CANON U.S.A., INC.	199417331990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	555532	10/15/20	25879	CANON U.S.A., INC.	19952944199000	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	555532	10/15/20	25879	CANON U.S.A., INC.	19934945199000	626900	PHOTOCOPIER RENTAL	0.00	150.80
111100	555532	10/15/20	25879	CANON U.S.A., INC.	199138721990TE	626900	PHOTOCOPIER RENTAL	0.00	285.87
111100	555532	10/15/20	25879	CANON U.S.A., INC.	199138721990TE	626900	PHOTOCOPIER RENTAL	0.00	285.87
111100	555532	10/15/20	25879	CANON U.S.A., INC.	199138721990TE	626900	PHOTOCOPIER RENTAL	0.00	285.87
111100	555532	10/15/20	25879	CANON U.S.A., INC.	199138721990TE	626900	PHOTOCOPIER RENTAL	0.00	285.87
111100	555532	10/15/20	25879	CANON U.S.A., INC.	199138721990TE	626900	PHOTOCOPIER RENTAL	0.00	285.87
111100	555532	10/15/20	25879	CANON U.S.A., INC.	199138721990TE	626900	PHOTOCOPIER RENTAL	0.00	285.87
111100	555532	10/15/20	25879	CANON U.S.A., INC.	199138721990TE	626900	PHOTOCOPIER RENTAL	0.00	285.87
111100	555532	10/15/20	25879	CANON U.S.A., INC.	199417331990CS	626900	PHOTOCOPIER RENTAL	0.00	159.66
111100	555532	10/15/20	25879	CANON U.S.A., INC.	199417331990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	555532	10/15/20	25879	CANON U.S.A., INC.	19911107111000	626900	PAY INVOICE 2122889	0.00	243.63
111100	555532	10/15/20	25879	CANON U.S.A., INC.	199138721990TE	626900	PHOTOCOPIER RENTAL	0.00	285.87
111100	555532	10/15/20	25879	CANON U.S.A., INC.	199138721990TE	626900	PHOTOCOPIER RENTAL	0.00	285.87
TOTAL CHECK								0.00	3,831.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555535	10/15/20	27503	CDWG, LLC	199538011990CP	639900	DESK FIXTURES	0.00	383.15
111100	555535	10/15/20	27503	CDWG, LLC	199538011990CP	639900	DESK FIXTURES	0.00	189.15
TOTAL CHECK									572.30
111100	555536	10/15/20	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	116.00
111100	555536	10/15/20	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	1,497.00
111100	555536	10/15/20	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	ELECTRICAL FIXTURE	0.00	114.00
TOTAL CHECK									1,727.00
111100	555537	10/15/20	35455	CELISO GONZALEZ CONS	199519361990MO	629900	LABOR HOUR CONTRACT	0.00	1,995.00
111100	555538	10/15/20	1297	CENTRAL PLUMBING &	199	131100	RE-1-6U6-1NAL 120V	0.00	2,055.90
111100	555538	10/15/20	1297	CENTRAL PLUMBING &	199	131100	RE-1-6U6-1NAL 120V	0.00	228.43
TOTAL CHECK									2,284.33
111100	555541	10/15/20	1945	CITY OF SAN JUAN	199519361990MO	649500	CONSTRUCTION SITE C	0.00	120.00
111100	555542	10/15/20	36199	COGNIA, INC.	19911044111000	649500	ACCREDITATION OR RE	0.00	1,200.00
111100	555542	10/15/20	36199	COGNIA, INC.	19911048111000	649500	ACCREDITATION OR RE	0.00	1,200.00
TOTAL CHECK									2,400.00
111100	555543	10/15/20	15688	COLLEGE BOARD AP	199118721990CC	633900	EXAMINATION BOOKLET	0.00	138.00
111100	555549	10/15/20	13539	COPY ZONE, LTD.	19921872199CI5	639900	PAPER PADS OR NOTEB	0.00	417.03
111100	555549	10/15/20	13539	COPY ZONE, LTD.	19921872199CI5	639900	SHIPPING	0.00	143.12
111100	555549	10/15/20	13539	COPY ZONE, LTD.	19911125111000	639900	PLASTIC BAGS FOR ST	0.00	261.00
111100	555549	10/15/20	13539	COPY ZONE, LTD.	19911125111000	639900	SHIPPING	0.00	90.00
TOTAL CHECK									911.15
111100	555550	10/15/20	1352	CORNISH MEDICAL ELE	199110011110MU	639952	ELECTRONIC MEDICAL	0.00	159.98
111100	555550	10/15/20	1352	CORNISH MEDICAL ELE	199110011110MU	639952	FREIGHT / TOLL FEE:	0.00	12.78
111100	555550	10/15/20	1352	CORNISH MEDICAL ELE	19911124111000	639900	ELECTRONIC MEDICAL	0.00	799.90
111100	555550	10/15/20	1352	CORNISH MEDICAL ELE	19911124111000	639900	FREIGHT	0.00	47.78
TOTAL CHECK									1,020.44
111100	555551	10/15/20	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	CURRENT TRANSFORMER	0.00	2,700.00
111100	555552	10/15/20	10248	CRC	19921872199CI7	639800	COMPUTER WORKSTATIO	0.00	1,479.00
111100	555552	10/15/20	10248	CRC	19923043199000	639800	COMPUTER MONITORS	0.00	209.00
111100	555552	10/15/20	10248	CRC	19931043199000	639900	COMPUTER MONITOR PR	0.00	209.00
111100	555552	10/15/20	10248	CRC	199417331990HR	639800	LAPTOP COMPUTERS -	0.00	1,156.00
111100	555552	10/15/20	10248	CRC	19911125111000	639800	LAPTOP COMPUTERS	0.00	8,745.00
TOTAL CHECK									11,798.00
111100	555553	10/15/20	3082	CURTIS 1000 INC.	199417351990AD	639900	8 1/2 X 11 SECURITY	0.00	1,524.00
111100	555554	10/15/20	31626	D & R COMMERCIAL GL	199519361990MO	624950	GLASS DOORS	0.00	135.00
111100	555555	10/15/20	25120	DAISY'S EMBROIDERY	19911009111000	639900	BACKPACKS	0.00	600.00
111100	555556	10/15/20	25687	DALLAS BAR ASSOCIAT	199118721110AA	649500	TRAINING / WORKSHOP	0.00	175.00
111100	555556	10/15/20	25687	DALLAS BAR ASSOCIAT	199118721110AA	649500	TRAINING / WORKSHOP	0.00	175.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555556	10/15/20	25687	DALLAS BAR ASSOCIAT	199118721110AA	649500	TRAINING / WORKSHOP	0.00	175.00
111100	555556	10/15/20	25687	DALLAS BAR ASSOCIAT	199118721110AA	649500	TRAINING / WORKSHOP	0.00	175.00
TOTAL CHECK								0.00	700.00
111100	555558	10/15/20	15290	DEALERS ELECTRICAL	199519361990MO	631700	GENERAL TOOL KITS	0.00	656.18
111100	555558	10/15/20	15290	DEALERS ELECTRICAL	199519361990MO	631700	METAL PIPE / CONNEC	0.00	47.21
111100	555558	10/15/20	15290	DEALERS ELECTRICAL	199519361990MO	631700	METAL PIPE / CONNEC	0.00	38.20
111100	555558	10/15/20	15290	DEALERS ELECTRICAL	199519361990MO	631700	METALLIC COUPLINGS-	0.00	5.51
111100	555558	10/15/20	15290	DEALERS ELECTRICAL	199519361990MO	631700	METAL PIPE / CONNEC	0.00	142.56
111100	555558	10/15/20	15290	DEALERS ELECTRICAL	199519361990MO	631700	ELECTRICAL FIXTURE	0.00	383.40
111100	555558	10/15/20	15290	DEALERS ELECTRICAL	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	5,555.60
TOTAL CHECK								0.00	6,828.66
111100	555562	10/15/20	31915	DOGGETT HEAVY MACHI	199519361990MO	624952	EQUIPMENT MAINTENAN	0.00	493.12
111100	555562	10/15/20	31915	DOGGETT HEAVY MACHI	199519361990MO	624952	EQUIPMENT MAINTENAN	0.00	675.00
111100	555562	10/15/20	31915	DOGGETT HEAVY MACHI	199519361990MO	624952	EQUIPMENT MAINTENAN	0.00	64.42
TOTAL CHECK								0.00	1,232.54
111100	555565	10/15/20	19396	ECONOMEDES HIGH SCH	199110021110RO	649500	STUDENTS ORGANIZATI	0.00	250.00
111100	555569	10/15/20	27645	ESTR PUBLICATIONS	19911881123PTI	639900	"ESTR-J-REVISED, LA	0.00	40.00
111100	555569	10/15/20	27645	ESTR PUBLICATIONS	19911881123PTI	639900	"ESTR-S-P, YELLOW	0.00	20.00
111100	555569	10/15/20	27645	ESTR PUBLICATIONS	19911881123PTI	639900	"ESTR-J-REVISED-P,	0.00	40.00
111100	555569	10/15/20	27645	ESTR PUBLICATIONS	19911881123PTI	639900	"ESTR-III, PINK	0.00	20.00
111100	555569	10/15/20	27645	ESTR PUBLICATIONS	19911881123PTI	639900	"ESTR-S, TAN	0.00	20.00
111100	555569	10/15/20	27645	ESTR PUBLICATIONS	19911881123PTI	639900	ONLINE TRANSITION R	0.00	40.00
111100	555569	10/15/20	27645	ESTR PUBLICATIONS	19911881123PTI	639900	SHIPPING & HANDLING	0.00	11.00
TOTAL CHECK								0.00	191.00
111100	555571	10/15/20	25769	FAIRWAY SUPPLY INC.	199519361990MO	631701	DOOR SWEEP	0.00	192.00
111100	555571	10/15/20	25769	FAIRWAY SUPPLY INC.	199519361990MO	631701	DOOR BOLTS	0.00	468.00
TOTAL CHECK								0.00	660.00
111100	555572	10/15/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	94.50
111100	555572	10/15/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE EXTINGUISHERS	0.00	18.00
111100	555572	10/15/20	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	1,320.00
111100	555572	10/15/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE SUPPRESSION SY	0.00	65.00
111100	555572	10/15/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	43.50
111100	555572	10/15/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE EXTINGUISHERS	0.00	324.00
111100	555572	10/15/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	27.00
111100	555572	10/15/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE EXTINGUISHERS	0.00	54.00
TOTAL CHECK								0.00	1,946.00
111100	555573	10/15/20	33038	GALLS	19952944199000	639900	POLICE UNIFORMS	0.00	367.79
111100	555573	10/15/20	33038	GALLS	19952944199000	639900	POLICE UNIFORMS	0.00	46.44
111100	555573	10/15/20	33038	GALLS	19952944199000	639900	POLICE UNIFORMS	0.00	78.77
111100	555573	10/15/20	33038	GALLS	19952944199000	639900	POLICE UNIFORMS	0.00	216.87
111100	555573	10/15/20	33038	GALLS	19952944199000	639900	POLICE UNIFORMS	0.00	27.39
111100	555573	10/15/20	33038	GALLS	19952944199000	639900	POLICE UNIFORMS	0.00	46.44
TOTAL CHECK								0.00	783.70
111100	555580	10/15/20	7280	HIDALGO COUNTY TAX	199519361990MO	649500	VEHICLE INSPECTION	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555582	10/15/20	18674	HI-LO/O'REILLY	AUTO 19934945199000	631903	MOTOR REPAIR KIT FO	0.00	35.30
111100	555582	10/15/20	18674	HI-LO/O'REILLY	AUTO 19934945199000	631903	MOTOR REPAIR KIT FO	0.00	84.13
111100	555582	10/15/20	18674	HI-LO/O'REILLY	AUTO 19934945199000	631903	MOTOR REPAIR KIT FO	0.00	30.23
111100	555582	10/15/20	18674	HI-LO/O'REILLY	AUTO 19934945199000	631903	MOTOR REPAIR KIT FO	0.00	3.24
111100	555582	10/15/20	18674	HI-LO/O'REILLY	AUTO 19934945199000	631903	MOTOR REPAIR KIT FO	0.00	7.52
111100	555582	10/15/20	18674	HI-LO/O'REILLY	AUTO 19934945199000	631903	MOTOR REPAIR KIT FO	0.00	96.18
111100	555582	10/15/20	18674	HI-LO/O'REILLY	AUTO 19934945199000	631903	MOTOR REPAIR KIT FO	0.00	39.66
111100	555582	10/15/20	18674	HI-LO/O'REILLY	AUTO 19934945199000	631903	MOTOR REPAIR KIT FO	0.00	126.06
111100	555582	10/15/20	18674	HI-LO/O'REILLY	AUTO 19934945199000	631903	MOTOR REPAIR KIT FO	0.00	151.59
111100	555582	10/15/20	18674	HI-LO/O'REILLY	AUTO 19934945199000	631903	MOTOR REPAIR KIT FO	0.00	68.81
111100	555582	10/15/20	18674	HI-LO/O'REILLY	AUTO 19934945199000	631903	MOTOR REPAIR KIT FO	0.00	15.87
111100	555582	10/15/20	18674	HI-LO/O'REILLY	AUTO 19934945199000	631903	MOTOR REPAIR KIT FO	0.00	15.86
TOTAL CHECK								0.00	674.45
111100	555583	10/15/20	27625	HI-LO/O'REILY	AUTO 199519361990MO	631801	WINDOW LIFT OR REGU	0.00	68.75
111100	555583	10/15/20	27625	HI-LO/O'REILY	AUTO 199519361990MO	631801	WINDOW LIFT OR REGU	0.00	68.75
TOTAL CHECK								0.00	137.50
111100	555585	10/15/20	30027	HOUSTON ISD	199337351990BS	621900	ACTUARIAL CONSULTIN	0.00	587.43
111100	555586	10/15/20	1629	HUB AUTO SUPPLY CO.	199519361990MO	631801	BATTERIES	0.00	800.00
111100	555586	10/15/20	1629	HUB AUTO SUPPLY CO.	199519361990MO	631801	BATTERIES	0.00	30.00
111100	555586	10/15/20	1629	HUB AUTO SUPPLY CO.	199519361990MO	631801	GEAR SHIFT	0.00	38.46
TOTAL CHECK								0.00	868.46
111100	555594	10/15/20	28044	JEANNETTE MORALES	199318721990CC	641700	TRAVELREIMMAR, JUNE,	0.00	51.92
111100	555595	10/15/20	36192	JETTMEDIA, LLC	199519351990BS	6399CV	DECALS - 12 X 12 RO	0.00	4,250.00
111100	555596	10/15/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,024.00
111100	555596	10/15/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,729.00
111100	555596	10/15/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	SERVICE TO TROUBLES	0.00	500.00
111100	555596	10/15/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	8,815.98
111100	555596	10/15/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	10,279.24
TOTAL CHECK								0.00	22,348.22
111100	555597	10/15/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	PRESSURE TRANSDUCER	0.00	1,896.00
111100	555597	10/15/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	1,239.00
111100	555597	10/15/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	CONTROL POWER TRANS	0.00	380.00
111100	555597	10/15/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	993.00
111100	555597	10/15/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	997.00
111100	555597	10/15/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	1,134.00
111100	555597	10/15/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	COMPRESSOR ASSEMBLY	0.00	1,789.72
111100	555597	10/15/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	1,239.00
111100	555597	10/15/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	CONTACTORS	0.00	736.00
111100	555597	10/15/20	15001	JOHNSON SUPPLY CO.	199519361990MO	639541	AIR CONDITIONERS	0.00	4,051.77
111100	555597	10/15/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	60.79
111100	555597	10/15/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	FIXED CAPACITORS	0.00	4.13
111100	555597	10/15/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	111.90
111100	555597	10/15/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	FIXED CAPACITORS	0.00	5.01
111100	555597	10/15/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	COMPRESSOR ASSEMBLY	0.00	1,850.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	16,487.32
111100	555599	10/15/20	27231	KARCEWSKI BRADSH	19941702199000	621100	SCHOOL LAW AND GENE	0.00	157.50
111100	555601	10/15/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	555601	10/15/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	555601	10/15/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	555601	10/15/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	555601	10/15/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	555601	10/15/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	555601	10/15/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	555601	10/15/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	555601	10/15/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	555601	10/15/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	555601	10/15/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	555601	10/15/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	555601	10/15/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	555601	10/15/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	98.00
111100	555605	10/15/20	27714	LAMAR COMPANIES THE	199417281990PR	626900	CONTRACT #3461659 B	0.00	585.00
111100	555605	10/15/20	27714	LAMAR COMPANIES THE	199417281990PR	626900	PANEL # 48585 ES EX	0.00	1,790.00
TOTAL CHECK								0.00	2,375.00
111100	555608	10/15/20	35463	LMG SALES, INC.	199	131100	ELECTRONIC MEDICAL	0.00	83,700.00
111100	555612	10/15/20	29724	LUNA GLASS LLC	199519361990MO	631700	LAMINATED GLASS	0.00	1,785.00
111100	555612	10/15/20	29724	LUNA GLASS LLC	199519361990MO	631700	GLASS CUTTERS	0.00	150.00
TOTAL CHECK								0.00	1,935.00
111100	555614	10/15/20	1833	MAE POWER EQUIPMENT	199519361990MO	631801	AIR PUMPS- ZAM57030	0.00	49.80
111100	555614	10/15/20	1833	MAE POWER EQUIPMENT	199519361990MO	631801	AIR PUMPS- WALE 188	0.00	59.80
TOTAL CHECK								0.00	109.60
111100	555618	10/15/20	31899	MONITOR (THE)	199417281990PR	629900	NEWSPAPER ADVERTISI	0.00	1,210.00
111100	555626	10/15/20	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP - PUR	0.00	2,020.99
111100	555630	10/15/20	1912	PSJA PRINT SHOP ACC	199417011990SM	639900	STATIONERY OR BUSIN	0.00	97.50
111100	555630	10/15/20	1912	PSJA PRINT SHOP ACC	19911113111000	629900	ELEMENTARY MATH ACT	0.00	627.21
TOTAL CHECK								0.00	724.71
111100	555631	10/15/20	2070	QUILL CORPORATION	19911002111000	639900	PRINTER TONER-901-3	0.00	272.79
111100	555631	10/15/20	2070	QUILL CORPORATION	19911002111000	639900	PRINTER TONER-901-3	0.00	1,363.95
111100	555631	10/15/20	2070	QUILL CORPORATION	19911002111000	639900	PRINTER TONER-901-3	0.00	1,091.16
TOTAL CHECK								0.00	2,727.90
111100	555632	10/15/20	28340	RAY'S BUSINESS PROD	19911134111000	639900	LABEL PAPERS	0.00	131.64
111100	555632	10/15/20	28340	RAY'S BUSINESS PROD	19911134111000	639900	LABEL PAPERS	0.00	116.96
111100	555632	10/15/20	28340	RAY'S BUSINESS PROD	19911134111000	639900	FINGER STALLS	0.00	24.60
111100	555632	10/15/20	28340	RAY'S BUSINESS PROD	19911134111000	639900	LABEL PAPERS	0.00	45.22
111100	555632	10/15/20	28340	RAY'S BUSINESS PROD	19911134111000	639900	LABEL PAPERS	0.00	45.22

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111100	555632	10/15/20	28340	RAY'S BUSINESS PROD	19911134111000	639900	BINDER OR BULLDOG C	0.00	2.25
111100	555632	10/15/20	28340	RAY'S BUSINESS PROD	19911134111000	639900	BINDER OR BULLDOG C	0.00	1.05
111100	555632	10/15/20	28340	RAY'S BUSINESS PROD	19911134111000	639900	LABEL PAPERS	0.00	57.72
111100	555632	10/15/20	28340	RAY'S BUSINESS PROD	19911134111000	639900	LABEL PAPERS	0.00	32.72
111100	555632	10/15/20	28340	RAY'S BUSINESS PROD	19911134111000	639900	CARDSTOCK PAPERS	0.00	234.08
111100	555632	10/15/20	28340	RAY'S BUSINESS PROD	19923043199000	639901	CALENDARS	0.00	97.60
111100	555632	10/15/20	28340	RAY'S BUSINESS PROD	19911043111000	639901	STORAGE BOXES OR OR	0.00	333.48
111100	555632	10/15/20	28340	RAY'S BUSINESS PROD	19911043111000	639901	EXPANDABLE FILE FOL	0.00	64.85
111100	555632	10/15/20	28340	RAY'S BUSINESS PROD	19911043111000	639901	DIVIDERS	0.00	26.10
111100	555632	10/15/20	28340	RAY'S BUSINESS PROD	19911043111000	639901	DIVIDERS	0.00	12.05
TOTAL CHECK								0.00	1,225.54
111100	555633	10/15/20	25445	REGION 9 EDUCATION	199417351990PU	649500	PROFESSIONAL PROCUR	0.00	200.00
111100	555638	10/15/20	33924	REV.COM	199417281990PR	629400	ONLINE AND SOCIAL M	0.00	142.80
111100	555641	10/15/20	30910	RODRIGUEZ SCREEN PR	19921872199CI1	649900	WOMENS SHIRTS OR BL	0.00	200.00
111100	555641	10/15/20	30910	RODRIGUEZ SCREEN PR	19921872199CI1	649900	STUDENT SHIRTS 50 Y	0.00	400.00
111100	555641	10/15/20	30910	RODRIGUEZ SCREEN PR	19921872199CI1	649900	PLEASE PAY VENDOR (0.00	4.00
111100	555641	10/15/20	30910	RODRIGUEZ SCREEN PR	19921872199CI1	649900	PLEASE PAY VENDOR S	0.00	546.00
TOTAL CHECK								0.00	1,150.00
111100	555645	10/15/20	30844	SAM'S CLUB-CLOVER E	19911125111000	639900	PLASTIC BAGS	0.00	27.96
111100	555645	10/15/20	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	CRISPS OR CHIPS OR	0.00	54.88
111100	555645	10/15/20	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	SHELF STABLE JUICE	0.00	25.29
111100	555645	10/15/20	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	FRESH CAKES OR PIES	0.00	17.58
111100	555645	10/15/20	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	CHOCOLATE OR CHOCOL	0.00	17.95
111100	555645	10/15/20	30844	SAM'S CLUB-CLOVER E	19923125199000	649700	SOFT DRINKS	0.00	15.48
111100	555645	10/15/20	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	CRISPS OR CHIPS OR	0.00	93.86
111100	555645	10/15/20	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	SHELF STABLE JUICE	0.00	43.24
111100	555645	10/15/20	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	FRESH CAKES OR PIES	0.00	30.07
111100	555645	10/15/20	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	CHOCOLATE OR CHOCOL	0.00	30.69
111100	555645	10/15/20	30844	SAM'S CLUB-CLOVER E	19923125199000	649700	SOFT DRINKS	0.00	26.46
TOTAL CHECK								0.00	383.46
111100	555648	10/15/20	12755	SCHOLASTIC MAGAZINE	19911043111000	632900	MAGAZINES / INVOICE	0.00	99.90
111100	555648	10/15/20	12755	SCHOLASTIC MAGAZINE	19911043111000	632900	SHIPPING	0.00	9.99
TOTAL CHECK								0.00	109.89
111100	555651	10/15/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	100.88
111100	555651	10/15/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	201.76
111100	555651	10/15/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	87.70
111100	555651	10/15/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	20.75
111100	555651	10/15/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	21.04
111100	555651	10/15/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	50.44
TOTAL CHECK								0.00	482.57
111100	555652	10/15/20	34018	SITEIMPROVE, INC.	199417281990PR	624900	INV# 69459 ONLINE D	0.00	6,494.82
111100	555656	10/15/20	34855	SOUTH TEXAS ASSOCIA	19941702199000	649500	ADMINISTRATIVE AGEN	0.00	12,673.20
111100	555658	10/15/20	35967	SPEECHWIRE TOURNAME	199118721110US	649900	TOURNAMENT/ REGISTR	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555661	10/15/20	2249	TASSP/TX. ASSO. OF	19923006126000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	555664	10/15/20	14589	TEPSA	19923115199000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	555664	10/15/20	14589	TEPSA	19923115199000	649500	EDUCATION SECTOR OR	0.00	341.00
111100	555664	10/15/20	14589	TEPSA	19923115199000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	555664	10/15/20	14589	TEPSA	19923115199000	649500	EDUCATION SECTOR OR	0.00	341.00
TOTAL CHECK								0.00	688.00
111100	555665	10/15/20	2268	TEXAS ASSN OF SCHOO	19923122199000	649900	TRAINING / WORKSHOP	0.00	195.00
111100	555665	10/15/20	2268	TEXAS ASSN OF SCHOO	19921872199CI2	649900	TRAINING / WORKSHOP	0.00	195.00
111100	555665	10/15/20	2268	TEXAS ASSN OF SCHOO	19921872199CI3	649900	TRAINING / WORKSHOP	0.00	195.00
111100	555665	10/15/20	2268	TEXAS ASSN OF SCHOO	19921872199CI1	649900	TRAINING / WORKSHOP	0.00	195.00
111100	555665	10/15/20	2268	TEXAS ASSN OF SCHOO	19921872199CI4	649900	TRAINING / WORKSHOP	0.00	195.00
111100	555665	10/15/20	2268	TEXAS ASSN OF SCHOO	19921872199CI4	649500	TASA MEMBERSHIP REN	0.00	428.78
111100	555665	10/15/20	2268	TEXAS ASSN OF SCHOO	19921872199CI4	649500	LOBBYING SERVICES..	0.00	12.22
111100	555665	10/15/20	2268	TEXAS ASSN OF SCHOO	19921872199CI5	649900	TRAINING / WORKSHOP	0.00	195.00
111100	555665	10/15/20	2268	TEXAS ASSN OF SCHOO	199417351990BS	649500	ADMINISTRATIVE AGEN	0.00	446.00
TOTAL CHECK								0.00	2,057.00
111100	555666	10/15/20	21731	TEXAS GAS SERVICE	199510421990EM	625900	G/ALAMO MS	0.00	89.17
111100	555666	10/15/20	21731	TEXAS GAS SERVICE	199510021990EM	625900	G/MEMORIAL HS	0.00	89.17
111100	555666	10/15/20	21731	TEXAS GAS SERVICE	199510011990EM	625900	G/PSJA HS	0.00	89.17
111100	555666	10/15/20	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/OLD BOWIE	0.00	95.47
TOTAL CHECK								0.00	362.98
111100	555668	10/15/20	32927	TEXAS WOOD SUPPLY	199519361990MO	631700	MAPLE WOOD	0.00	28.16
111100	555668	10/15/20	32927	TEXAS WOOD SUPPLY	199519361990MO	631700	MAPLE WOOD	0.00	69.12
111100	555668	10/15/20	32927	TEXAS WOOD SUPPLY	199519361990MO	631700	MOULDING	0.00	45.60
111100	555668	10/15/20	32927	TEXAS WOOD SUPPLY	199519361990MO	631700	HINGES	0.00	6.72
111100	555668	10/15/20	32927	TEXAS WOOD SUPPLY	199519361990MO	631700	HINGES	0.00	5.16
111100	555668	10/15/20	32927	TEXAS WOOD SUPPLY	199519361990MO	631700	PLYWOOD	0.00	221.40
111100	555668	10/15/20	32927	TEXAS WOOD SUPPLY	199519361990MO	631700	HANDLES OR KNOBS	0.00	25.34
TOTAL CHECK								0.00	401.50
111100	555672	10/15/20	24119	TOSHIBA BUSINESS SO	19911128111000	626900	PHOTOCOPIER RENTAL	0.00	97.65
111100	555672	10/15/20	24119	TOSHIBA BUSINESS SO	19911128111000	626900	PHOTOCOPIER RENTAL	0.00	98.71
TOTAL CHECK								0.00	196.36
111100	555673	10/15/20	14767	TRANE CO (THE)	199519361990MO	631700	MANIFOLD AMBIENT PR	0.00	3,104.00
111100	555673	10/15/20	14767	TRANE CO (THE)	199519361990MO	631941	COMPRESSOR ASSEMBLY	0.00	3,800.00
111100	555673	10/15/20	14767	TRANE CO (THE)	199519361990MO	631941	FILTER STRAINER	0.00	29.85
111100	555673	10/15/20	14767	TRANE CO (THE)	199519361990MO	631941	CONTACTORS	0.00	25.50
111100	555673	10/15/20	14767	TRANE CO (THE)	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,545.00
111100	555673	10/15/20	14767	TRANE CO (THE)	199519361990MO	631700	ELECTRICAL FREQUENC	0.00	1,590.00
TOTAL CHECK								0.00	10,094.35
111100	555674	10/15/20	29690	VERIZON WIRELESS	199519351990EM	629900	INTERNET SERVICE PR	0.00	152.46
111100	555675	10/15/20	29690	VERIZON WIRELESS	19921872199CI6	629900	INTERNET SERVICE PR	0.00	37.99
111100	555676	10/15/20	29690	VERIZON WIRELESS	199338691990HS	629900	INTERNET SERVICE PR	0.00	37.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555679	10/15/20	21275	VIRGINIA R SAENZ	199318721990CC	641700	TRAVEL REIM MARCH	0.00	30.30
111100	555683	10/15/20	23101	WAL-MART	199417011990SM	639900	ADDITIONAL ITEMS PU	0.00	56.68
111100	555683	10/15/20	23101	WAL-MART	199417011990SM	639900	ADDITIONAL ITEMS PU	0.00	39.85
111100	555683	10/15/20	23101	WAL-MART	199417011990SM	639900	VEHICULAR GLOBAL PO	0.00	1,980.00
TOTAL CHECK									2,076.53
111100	555684	10/15/20	2415	WAL-MART #397	19923007199000	649700	COFFEE- DUNKIN ORIG	0.00	158.64
111100	555684	10/15/20	2415	WAL-MART #397	199338691990HS	639900	BATTERIES	0.00	92.78
111100	555684	10/15/20	2415	WAL-MART #397	199338691990HS	639900	MOUSE PADS	0.00	61.86
111100	555684	10/15/20	2415	WAL-MART #397	199338691990HS	639900	DISPOSABLE PERSONAL	0.00	61.86
111100	555684	10/15/20	2415	WAL-MART #397	199338691990HS	639900	OVER THE COUNTER ME	0.00	61.86
111100	555684	10/15/20	2415	WAL-MART #397	199338691990HS	639900	HYDROGEN PEROXIDE T	0.00	37.12
111100	555684	10/15/20	2415	WAL-MART #397	199338691990HS	639900	CONTACT LENS CLEANI	0.00	61.86
111100	555684	10/15/20	2415	WAL-MART #397	199338691990HS	639900	HAND TOWELS	0.00	61.86
111100	555684	10/15/20	2415	WAL-MART #397	199338691990HS	639900	HAIR CARE SUPPLIES	0.00	40.21
111100	555684	10/15/20	2415	WAL-MART #397	199338691990HS	639900	SOAPS	0.00	37.12
111100	555684	10/15/20	2415	WAL-MART #397	199338691990HS	639900	OVER THE COUNTER ME	0.00	37.12
111100	555684	10/15/20	2415	WAL-MART #397	199338691990HS	639900	OVER THE COUNTER ME	0.00	61.86
111100	555684	10/15/20	2415	WAL-MART #397	199338691990HS	639900	SOFT DRINKS	0.00	46.40
111100	555684	10/15/20	2415	WAL-MART #397	199338691990HS	639900	WATER	0.00	24.75
111100	555684	10/15/20	2415	WAL-MART #397	199338691990HS	649700	CHEWING GUM	0.00	12.37
111100	555684	10/15/20	2415	WAL-MART #397	199338691990HS	649700	NUTS OR DRIED FRUIT	0.00	24.75
111100	555684	10/15/20	2415	WAL-MART #397	199338691990HS	649700	CRISPS OR CHIPS OR	0.00	30.93
111100	555684	10/15/20	2415	WAL-MART #397	199338691990HS	649700	SWEET BISCUITS OR C	0.00	24.75
111100	555684	10/15/20	2415	WAL-MART #397	199338691990HS	649700	CHOCOLATE OR CHOCOL	0.00	24.75
111100	555684	10/15/20	2415	WAL-MART #397	199338691990HS	639900	SAFETY GLASSES	0.00	154.66
111100	555684	10/15/20	2415	WAL-MART #397	19952944199000	639900	THERAPEUTIC HOT OR	0.00	102.42
111100	555684	10/15/20	2415	WAL-MART #397	19952944199000	639900	SAFETY HELMETS	0.00	170.67
111100	555684	10/15/20	2415	WAL-MART #397	19952944199000	639900	BICYCLE TUBES	0.00	170.67
111100	555684	10/15/20	2415	WAL-MART #397	19952944199000	639900	BICYCLE KIT	0.00	102.40
111100	555684	10/15/20	2415	WAL-MART #397	19952944199000	639900	SUN PROTECTION PROD	0.00	51.20
111100	555684	10/15/20	2415	WAL-MART #397	19952944199000	639900	FACIAL SHIELDS	0.00	119.47
111100	555684	10/15/20	2415	WAL-MART #397	19952944199000	639900	AIR PUMPS	0.00	204.81
111100	555684	10/15/20	2415	WAL-MART #397	19952944199000	639900	PERSONAL COMMUNICAT	0.00	320.01
111100	555684	10/15/20	2415	WAL-MART #397	19952944199000	639900	SUNGLASSES	0.00	341.35
111100	555684	10/15/20	2415	WAL-MART #397	19952944199000	639900	ATHLETIC SHORTS	0.00	42.67
TOTAL CHECK									2,743.18
111100	555687	10/15/20	31549	WINNER'S WORLD	19952944199000	639900	BADGES OR BADGE HOL	0.00	30.00
111100	555688	10/15/20	2318	WOODWIND & BRASSWIN	199110011110MU	639952	VOICE MICROPHONES F	0.00	456.00
111100	555692	10/22/20	31364	4IMPRINT, INC.	199118721990CC	639900	HAND SANITIZER	0.00	445.00
111100	555692	10/22/20	31364	4IMPRINT, INC.	199118721990CC	639900	HAND SANITIZER	0.00	55.00
111100	555692	10/22/20	31364	4IMPRINT, INC.	199118721990CC	639900	FREIGHT	0.00	25.20
TOTAL CHECK									525.20
111100	555694	10/22/20	35924	A T & T MOBILITY	19951999199000	625600	TELE MOBILE/ADMIN S	0.00	76.68
111100	555695	10/22/20	35924	A T & T MOBILITY	19951999199000	625600	TELE MOBILE/ADMIN B	0.00	540.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555698	10/22/20	16150	AAA CUSTOM & ELECTR	19911003111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	555698	10/22/20	16150	AAA CUSTOM & ELECTR	19911003111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	555698	10/22/20	16150	AAA CUSTOM & ELECTR	19911002111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	555698	10/22/20	16150	AAA CUSTOM & ELECTR	19911101111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	555698	10/22/20	16150	AAA CUSTOM & ELECTR	19911112111000	624900	AGREEMENT #22446-MA	0.00	61.00
111100	555698	10/22/20	16150	AAA CUSTOM & ELECTR	19911001111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	555698	10/22/20	16150	AAA CUSTOM & ELECTR	19911101111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	555698	10/22/20	16150	AAA CUSTOM & ELECTR	19911118111000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK								0.00	488.00
111100	555699	10/22/20	36164	ADT LLC	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	2,869.34
111100	555699	10/22/20	36164	ADT LLC	199519361990MO	629900	ALARM SYSTEMS	0.00	1,098.78
111100	555699	10/22/20	36164	ADT LLC	199519361990MO	629900	ALARM SYSTEMS	0.00	1,024.75
111100	555699	10/22/20	36164	ADT LLC	199519361990MO	629900	ALARM SYSTEMS	0.00	285.00
111100	555699	10/22/20	36164	ADT LLC	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	703.76
TOTAL CHECK								0.00	5,981.63
111100	555702	10/22/20	32232	AIRGAS USA, LLC	199519361990MO	639544	WELDING GENERATOR	0.00	3,773.10
111100	555702	10/22/20	32232	AIRGAS USA, LLC	199519361990MO	639544	WELDING OR SOLDERIN	0.00	1,406.24
111100	555702	10/22/20	32232	AIRGAS USA, LLC	199519361990MO	639544	WELDING GENERATOR	0.00	1,962.57
TOTAL CHECK								0.00	7,141.91
111100	555704	10/22/20	36101	AMAZON.COM SALES, I	19911113111000	639800	DOCUMENT CAMERA / A	0.00	69.00
111100	555704	10/22/20	36101	AMAZON.COM SALES, I	19911125111000	639900	DISPOSABLE PERSONAL	0.00	181.65
111100	555704	10/22/20	36101	AMAZON.COM SALES, I	19911125111000	639900	DISPOSABLE PERSONAL	0.00	119.97
111100	555704	10/22/20	36101	AMAZON.COM SALES, I	19911125111000	639900	FACIAL SHIELDS SAFE	0.00	27.96
111100	555704	10/22/20	36101	AMAZON.COM SALES, I	19911125111000	639900	PAPER BAGS- KRAFT P	0.00	53.98
111100	555704	10/22/20	36101	AMAZON.COM SALES, I	19911125111000	639900	BALLPOINT PEN PAPER	0.00	13.47
111100	555704	10/22/20	36101	AMAZON.COM SALES, I	19911125111000	639900	SOAPS OUTDOOR TRAVE	0.00	97.86
111100	555704	10/22/20	36101	AMAZON.COM SALES, I	19911045111000	639900	COMPUTER OR NOTEBOO	0.00	1,185.08
111100	555704	10/22/20	36101	AMAZON.COM SALES, I	19911045111000	639900	PORTABLE AND TEMPOR	0.00	698.94
111100	555704	10/22/20	36101	AMAZON.COM SALES, I	19911126111000	639900	LABEL MAKING MACHIN	0.00	93.73
111100	555704	10/22/20	36101	AMAZON.COM SALES, I	19911126111000	639900	GEL PENS	0.00	47.40
111100	555704	10/22/20	36101	AMAZON.COM SALES, I	19911126111000	639900	GEL PENS	0.00	25.98
111100	555704	10/22/20	36101	AMAZON.COM SALES, I	19911126111000	639900	CARDSTOCK PAPERS	0.00	94.80
111100	555704	10/22/20	36101	AMAZON.COM SALES, I	19911126111000	639900	USB HUB / ADAPTER	0.00	69.96
TOTAL CHECK								0.00	2,779.78
111100	555706	10/22/20	31563	AMERICAN INDUSTRIAL	199519361990MO	639546	BENDING MACHINES	0.00	1,495.00
111100	555707	10/22/20	19660	AT&T MOBILITY	199519361990MO	631946	VEHICULAR GLOBAL PO	0.00	3,047.66
111100	555707	10/22/20	19660	AT&T MOBILITY	199519361990MO	631946	VEHICULAR GLOBAL PO	0.00	1,238.40
111100	555707	10/22/20	19660	AT&T MOBILITY	199519361990BS	625699	GLOBAL POSITIONING	0.00	6,947.15
111100	555707	10/22/20	19660	AT&T MOBILITY	199519451990BS	625699	GLOBAL POSITIONING	0.00	3,297.58
111100	555707	10/22/20	19660	AT&T MOBILITY	199539351990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK								0.00	14,609.27
111100	555709	10/22/20	15409	BRIGGS EQUIPMENT	199519361990MO	624952	EQUIPMENT MAINTENAN	0.00	675.76
111100	555709	10/22/20	15409	BRIGGS EQUIPMENT	199519361990MO	624952	EQUIPMENT MAINTENAN	0.00	475.00
111100	555709	10/22/20	15409	BRIGGS EQUIPMENT	199519361990MO	624952	EQUIPMENT MAINTENAN	0.00	82.54
111100	555709	10/22/20	15409	BRIGGS EQUIPMENT	199519361990MO	624952	EQUIPMENT MAINTENAN	0.00	30.64

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111100	555709	10/22/20	15409	BRIGGS EQUIPMENT	199519361990MO	624952	EQUIPMENT MAINTENAN	0.00	293.60
111100	555709	10/22/20	15409	BRIGGS EQUIPMENT	199519361990MO	624952	EQUIPMENT MAINTENAN	0.00	8.92
111100	555709	10/22/20	15409	BRIGGS EQUIPMENT	199519361990MO	624952	EQUIPMENT MAINTENAN	0.00	16.44
111100	555709	10/22/20	15409	BRIGGS EQUIPMENT	199519361990MO	624952	EQUIPMENT MAINTENAN	0.00	83.13
111100	555709	10/22/20	15409	BRIGGS EQUIPMENT	199519361990MO	624952	EQUIPMENT MAINTENAN	0.00	31.40
111100	555709	10/22/20	15409	BRIGGS EQUIPMENT	199519361990MO	624952	EQUIPMENT MAINTENAN	0.00	77.74
111100	555709	10/22/20	15409	BRIGGS EQUIPMENT	199519361990MO	624952	EQUIPMENT MAINTENAN	0.00	6.84
111100	555709	10/22/20	15409	BRIGGS EQUIPMENT	199519361990MO	624952	EQUIPMENT MAINTENAN	0.00	25.76
111100	555709	10/22/20	15409	BRIGGS EQUIPMENT	199519361990MO	624952	EQUIPMENT MAINTENAN	0.00	31.37
111100	555709	10/22/20	15409	BRIGGS EQUIPMENT	199519361990MO	624952	EQUIPMENT MAINTENAN	0.00	103.16
TOTAL CHECK								0.00	1,942.30
111100	555711	10/22/20	30789	BSN SPORTS, INC.	199110021110PE	639900	SAFETY CONES - 18"	0.00	900.00
111100	555711	10/22/20	30789	BSN SPORTS, INC.	19911002111000	639900	SAFETY CONES	0.00	883.50
111100	555711	10/22/20	30789	BSN SPORTS, INC.	19911002111000	639900	SHIPPING	0.00	89.18
TOTAL CHECK								0.00	1,872.68
111100	555712	10/22/20	1256	BURGESS UPHOLSTERY	199519361990MO	631700	PLASTIC / BUBBLE WR	0.00	714.00
111100	555713	10/22/20	1258	BURTON AUTO SUPPLY,	199519361990MO	624952	EQUIPMENT MAINTENAN	0.00	19.89
111100	555713	10/22/20	1258	BURTON AUTO SUPPLY,	199519361990MO	624950	EQUIPMENT MAINTENAN	0.00	28.12
111100	555713	10/22/20	1258	BURTON AUTO SUPPLY,	199519361990MO	624950	EQUIPMENT MAINTENAN	0.00	28.01
111100	555713	10/22/20	1258	BURTON AUTO SUPPLY,	199519361990MO	624950	EQUIPMENT MAINTENAN	0.00	7.00
111100	555713	10/22/20	1258	BURTON AUTO SUPPLY,	199519361990MO	624950	EQUIPMENT MAINTENAN	0.00	9.32
111100	555713	10/22/20	1258	BURTON AUTO SUPPLY,	199519361990MO	624950	EQUIPMENT MAINTENAN	0.00	19.18
111100	555713	10/22/20	1258	BURTON AUTO SUPPLY,	199519361990MO	624950	EQUIPMENT MAINTENAN	0.00	3.50
111100	555713	10/22/20	1258	BURTON AUTO SUPPLY,	199519361990MO	624950	EQUIPMENT MAINTENAN	0.00	15.40
111100	555713	10/22/20	1258	BURTON AUTO SUPPLY,	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	225.00
111100	555713	10/22/20	1258	BURTON AUTO SUPPLY,	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	95.30
111100	555713	10/22/20	1258	BURTON AUTO SUPPLY,	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	44.63
111100	555713	10/22/20	1258	BURTON AUTO SUPPLY,	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	51.34
111100	555713	10/22/20	1258	BURTON AUTO SUPPLY,	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	28.11
111100	555713	10/22/20	1258	BURTON AUTO SUPPLY,	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	17.04
111100	555713	10/22/20	1258	BURTON AUTO SUPPLY,	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	47.18
111100	555713	10/22/20	1258	BURTON AUTO SUPPLY,	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	47.65
111100	555713	10/22/20	1258	BURTON AUTO SUPPLY,	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	73.00
111100	555713	10/22/20	1258	BURTON AUTO SUPPLY,	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	47.65
111100	555713	10/22/20	1258	BURTON AUTO SUPPLY,	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	47.65
111100	555713	10/22/20	1258	BURTON AUTO SUPPLY,	199519361990MO	631801	AIR COMPRESSOR PART	0.00	18.03
111100	555713	10/22/20	1258	BURTON AUTO SUPPLY,	199519361990MO	631801	AIR INFLATORS	0.00	116.88
111100	555713	10/22/20	1258	BURTON AUTO SUPPLY,	199519361990MO	631801	GENERAL PURPOSE LUB	0.00	93.00
111100	555713	10/22/20	1258	BURTON AUTO SUPPLY,	199519361990MO	631801	TOWEL BAR OR RING O	0.00	27.99
TOTAL CHECK								0.00	1,110.87
111100	555714	10/22/20	30295	BUSH SUPPLY COMPANY	199	131100	PSQ500QDMVOLT12 2-4	0.00	5,105.28
111100	555714	10/22/20	30295	BUSH SUPPLY COMPANY	199	131100	LED12A19F/850 78100	0.00	336.00
111100	555714	10/22/20	30295	BUSH SUPPLY COMPANY	199	131100	LED14A19F/850 79294	0.00	369.60
TOTAL CHECK								0.00	5,810.88
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911118111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911127111000	626900	PHOTOCOPIER RENTAL	0.00	357.84
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911127111000	626900	PHOTOCOPIER RENTAL	0.00	38.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555723	10/22/20	25879	CANON U.S.A., INC.	199417021990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911001111000	626901	PHOTOCOPIER RENTAL	0.00	69.37
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19923001199000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19931003199000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911003111000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911045111000	626900	PHOTOCOPIER RENTAL	0.00	77.04
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911045111000	626900	PHOTOCOPIER RENTAL	0.00	77.04
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911046111000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911046111000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911126111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555723	10/22/20	25879	CANON U.S.A., INC.	199110031110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	555723	10/22/20	25879	CANON U.S.A., INC.	199110431110MU	626900	PHOTOCOPIER RENTAL	0.00	86.15
111100	555723	10/22/20	25879	CANON U.S.A., INC.	199110031110DR	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	555723	10/22/20	25879	CANON U.S.A., INC.	199110441110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19923125199000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911123111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911129111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911046111000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911046111000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911128111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911128111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911043111000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555723	10/22/20	25879	CANON U.S.A., INC.	199110461110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	555723	10/22/20	25879	CANON U.S.A., INC.	199110071110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19921872199CTS	626900	ITEM#IR-DXC3725I \$1	0.00	75.40
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19921870124SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19923125199000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19931044199000	626910	PHOTOCOPIER RENTAL	0.00	107.44
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19923044199000	626900	PHOTOCOPIER RENTAL	0.00	34.81
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19923044199000	626900	PHOTOCOPIER RENTAL	0.00	228.57
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19923044199000	626900	PHOTOCOPIER RENTAL	0.00	228.57
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911044111000	626900	PHOTOCOPIER RENTAL	0.00	387.42
111100	555723	10/22/20	25879	CANON U.S.A., INC.	199417281990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911124111000	626900	PHOTOCOPIER RENTAL	0.00	278.63
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911124111000	626900	PHOTOCOPIER RENTAL	0.00	278.63
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911110111000	626900	PHOTOCOPIER RENTAL	0.00	339.04
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911110111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	555723	10/22/20	25879	CANON U.S.A., INC.	199417351990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19911122111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555723	10/22/20	25879	CANON U.S.A., INC.	19921881123PTI	626900	COPIER RENTAL FOR 2	0.00	137.36
TOTAL CHECK								0.00	8,786.63
111100	555724	10/22/20	35598	CARR, RIGGS & INGRA	19941702199000	621200	YEAR END AUDITS - A	0.00	9,000.00
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199511071990EM	625700	E/PALMER ELEM	0.00	3,208.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS	0.00	3,219.56
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199511171990EM	625700	E/KELLY PHARR ELEM	0.00	3,481.45
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	3,615.33
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199518751990EM	625700	E/CENTRAL KITCHEN	0.00	3,700.35
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	3,774.13
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199511211990EM	625700	E/S. LIVAS ELEM	0.00	4,001.96
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	4,036.32
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	4,689.39
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD ADMIN OFFICE	0.00	893.21
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	954.68
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/MEDIA DEPT	0.00	1,025.05
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	1,026.73
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	1,158.27
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510061990EM	625700	E/BALLEW HS	0.00	1,168.11
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS FLDHSE	0.00	1,265.54
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	1,345.93
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	1,376.94
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS PRTA	0.00	1,424.98
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	1,432.33
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	1,487.20
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199511171990EM	625700	E/KELLY PHARR ELEM	0.00	1,492.04
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	1,493.59
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510061990EM	625700	E/BUELL HS	0.00	1,518.40
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	1,550.96
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	1,761.00
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/O.FRANKLIN SP.ED/	0.00	1,765.56
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	1,980.37
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	2,194.32
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	2,706.57
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	2,877.98
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	3,164.42
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	358.29
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	379.66
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD FRANKLIN BLD.	0.00	386.60
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	388.83
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510051990EM	625700	E/SOTOMAYOR HS	0.00	406.54
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	432.62
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN/AQUATIC CNT	0.00	498.64
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS	0.00	625.19
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD NAPPER	0.00	644.24
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	737.12
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS STADIUM	0.00	755.28
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS STADIUM	0.00	761.37
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519451990EM	625700	E/TRANSPORTATION	0.00	835.51
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS WITRM	0.00	835.59
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/PSJA FFA	0.00	858.68
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519421990EM	625700	E/GOLF COURSE	0.00	282.48
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	292.47
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	293.34
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	293.60
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	304.88
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	314.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519451990EM	625700	E/TRANSPORTATION	0.00	328.03
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS PUMP	0.00	5.16
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS BAND FIEL	0.00	5.16
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510161990EM	625700	E/COLLEGIATE HS	0.00	5.16
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519421990EM	625700	E/GOLF COURSE	0.00	8.56
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	8.97
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN DR. OFFICE	0.00	13.47
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	17.25
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	19951832199000	625700	E/PSJA FFA FARM STL	0.00	17.26
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	18.18
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	19.71
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	25.48
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD FARIAS	0.00	29.48
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	38.11
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	39.40
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD SAN JUAN MS	0.00	58.55
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/CCT ACADEMY	0.00	4,793.53
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199511071990EM	625700	E/PALMER ELEM	0.00	5,173.38
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/AUSTIN MS	0.00	5,388.72
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199511341990EM	625700	E/M. GARZA ELEM	0.00	5,502.67
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199511101990EM	625700	E/FARIAS ELEM	0.00	6,440.99
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	6,479.47
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199511251990EM	625700	E/CLOVER ELEM	0.00	6,558.03
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	7,010.30
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199518751990EM	625700	E/CENTRAL KITCHEN#2	0.00	7,079.61
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199511241990EM	625700	E/DR. LONG ELEM	0.00	7,142.32
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS	0.00	7,471.26
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199511131990EM	625700	E/A. ESCOBAR ELEM	0.00	7,715.75
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199511151990EM	625700	E/LONGORIA ELEM	0.00	8,306.85
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	8,386.56
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199511161990EM	625700	E/RAMIREZ ELEM	0.00	8,755.94
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/AUSTIN MS	0.00	10,068.81
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510161990EM	625700	COLLEGIATE HS	0.00	12,589.27
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	15,519.08
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	16,660.50
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS STADIUM	0.00	25,676.53
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	26,434.31
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	110.47
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD NAPPER BLD.	0.00	117.09
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/CCT ACADEMY	0.00	118.75
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS SPORT	0.00	122.20
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	131.49
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/STADIUM	0.00	153.28
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	157.31
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	157.31
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS STLTS	0.00	157.32
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	177.45
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	191.48
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS WIT R	0.00	195.86
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	19951999199000	625700	E/PSJA BLDG.	0.00	224.10
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN DR. OFFICE	0.00	241.87
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS TENNIS	0.00	271.63

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111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	273.62
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS STUM	0.00	279.73
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD SAN JUAN MS	0.00	63.82
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	67.40
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	19951832199000	625700	E/PSJA FFA FARM	0.00	72.10
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS SOFTBALL	0.00	79.60
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510111990EM	625700	E/BUPELL HS	0.00	95.47
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	102.67
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	5.16
TOTAL CHECK								0.00	294,835.41
111100	555732	10/22/20	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	DIMMER SWITCH	0.00	925.00
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	64.28
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	64.28
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	64.28
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/SOTOMAYOR HS	0.00	64.60
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD BUCKNER	0.00	70.42
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	80.43
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199510111990EM	625500	W/BUPELL HS	0.00	82.37
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	86.57
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	115.96
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	119.84
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD NAPPER	0.00	130.23
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	160.28
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	180.93
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD BUCKNER	0.00	264.42
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	314.78
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	466.10
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	931.97
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	1,360.22
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	33.05
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM SPRK	0.00	37.18
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	37.18
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	37.18
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	60.15
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	64.28
TOTAL CHECK								0.00	5,148.10
111100	555745	10/22/20	13539	COPY ZONE, LTD.	19921872199CI4	639900	WRITING JOURNALS FO	0.00	416.75
111100	555745	10/22/20	13539	COPY ZONE, LTD.	19921872199CI4	639900	SHIPPING	0.00	143.43
TOTAL CHECK								0.00	560.18
111100	555746	10/22/20	16979	COUNCIL OF EDUCATOR	199318811990CR	649900	TRAINING / WORKSHOP	0.00	380.00
111100	555747	10/22/20	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	TIMER CONTROLS- TOR	0.00	104.99
111100	555748	10/22/20	10248	CRC	19921872199CI6	639800	DESKTOP COMPUTERS:(0.00	789.00

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111100	555748	10/22/20	10248	CRC	19921872199CI6	639800	SCREENS: ITEM 13 HP	0.00	209.00
111100	555748	10/22/20	10248	CRC	19913872199CI1	639800	LAPTOP COMPUTERS 1	0.00	1,156.00
111100	555748	10/22/20	10248	CRC	199118721990CC	639800	LAPTOP COMPUTERS	0.00	3,468.00
111100	555748	10/22/20	10248	CRC	19913872199CI2	639800	LAPTOP COMPUTERS 1	0.00	1,156.00
111100	555748	10/22/20	10248	CRC	19913872199CI2	639800	LAPTOP COMPUTERS 1	0.00	1,156.00
111100	555748	10/22/20	10248	CRC	19923115199000	639800	LAPTOP COMPUTERS IT	0.00	2,312.00
111100	555748	10/22/20	10248	CRC	19923042199000	639800	LAPTOP COMPUTERS	0.00	2,312.00
111100	555748	10/22/20	10248	CRC	19921872199CI4	639800	LAPTOP COMPUTERS	0.00	5,780.00
TOTAL CHECK								0.00	18,338.00
111100	555752	10/22/20	15290	DEALERS ELECTRICAL	199519361990MO	631700	ELECTRICAL FITTINGS	0.00	12.86
111100	555752	10/22/20	15290	DEALERS ELECTRICAL	199519361990MO	631700	ELECTRICAL FITTINGS	0.00	1.67
111100	555752	10/22/20	15290	DEALERS ELECTRICAL	199519361990MO	631700	ELECTRICAL BOXES	0.00	16.15
111100	555752	10/22/20	15290	DEALERS ELECTRICAL	199519361990MO	631700	ELECTRICAL FITTINGS	0.00	3.29
111100	555752	10/22/20	15290	DEALERS ELECTRICAL	199519361990MO	631700	IDENTIFICATION TAGS	0.00	16.99
111100	555752	10/22/20	15290	DEALERS ELECTRICAL	199519361990MO	631700	LAMPS	0.00	719.40
111100	555752	10/22/20	15290	DEALERS ELECTRICAL	199519361990MO	631700	ELECTRICAL PORT ASS	0.00	58.67
111100	555752	10/22/20	15290	DEALERS ELECTRICAL	199519361990MO	631700	LAMPS	0.00	1,019.01
111100	555752	10/22/20	15290	DEALERS ELECTRICAL	199519361990MO	631700	LAMPS	0.00	74.67
TOTAL CHECK								0.00	1,922.71
111100	555754	10/22/20	30442	DISCOUNT TWO WAY RA	19923125199000	639900	TWO WAY RADIOS / AC	0.00	555.00
111100	555754	10/22/20	30442	DISCOUNT TWO WAY RA	19923125199000	639900	TWO WAY RADIOS / AC	0.00	140.00
111100	555754	10/22/20	30442	DISCOUNT TWO WAY RA	19923125199000	639900	SHIPPING	0.00	24.73
111100	555754	10/22/20	30442	DISCOUNT TWO WAY RA	19923125199000	639900	LITHIUM BATTERIES -	0.00	192.50
111100	555754	10/22/20	30442	DISCOUNT TWO WAY RA	19923125199000	639900	SHIPPING	0.00	13.42
TOTAL CHECK								0.00	925.65
111100	555757	10/22/20	3426	EDINBURG CISD	199110011110RO	649900	TOURNAMENT/ REGISTR	0.00	250.00
111100	555760	10/22/20	34877	ELECTION RUNNER	19911002111000	639900	ELECTRONIC VOTING O	0.00	279.00
111100	555765	10/22/20	30447	FIGUEROA & SONS, IN	199	131100	PLEXI-GLASS 1/4" X	0.00	7,650.00
111100	555765	10/22/20	30447	FIGUEROA & SONS, IN	199	131100	PLEXI-GLASS 1/8" X4	0.00	20,425.00
TOTAL CHECK								0.00	28,075.00
111100	555766	10/22/20	31589	FLEETPRIDE INC.	199	131301	BATTERY 31 SERIES	0.00	1,860.00
111100	555766	10/22/20	31589	FLEETPRIDE INC.	199	131301	BATTERY STATE FEE	0.00	90.00
TOTAL CHECK								0.00	1,950.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951001199000	625600	T-LF/PSJA HS	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951002199000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951003199000	625600	T-LF/NORTH HS	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951007199000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951011199000	625600	T-LF/BUELL HS	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951008199000	625600	T-LF/CCTA HS	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD NAPPER	0.00	379.00

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111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	199518011990MS	625600	T/MIS INTERNET	0.00	4,497.60
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951999199000	625600	DIST WIDE COMMON CO	0.00	15.75
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T/ADMINISTRATION	0.00	75.03
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951107199000	625600	T/PALMER ELEM.	0.00	299.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951116199000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951128199000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951120199000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951119199000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951123199000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951125199000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951106199000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951113199000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951110199000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951108199000	625600	T-LF/FORD ELEM	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951127199000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951126199000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951117199000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951121199000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951124199000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951115199000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951122199000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951112199000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951129199000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951042199000	625600	T-LF/ALAMO MS	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951047199000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951046199000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	555769	10/22/20	31914	FOREMOST GROUP INCO	19951044199000	625600	T-LF/LIBERTY MS	0.00	379.00
TOTAL CHECK									18,451.38
111100	555773	10/22/20	33986	GOODTIMES SCREEN PR	199417011990SM	639900	MENS SHIRTS	0.00	580.00
111100	555774	10/22/20	1556	GOODYEAR COMMERCIAL	199	131301	TIRES 245/75R16	0.00	1,711.50
111100	555778	10/22/20	7280	HIDALGO COUNTY TAX	19934945199000	649500	LICENSE OR REGISTRA	0.00	220.00
111100	555779	10/22/20	7280	HIDALGO COUNTY TAX	19934945199000	649500	LICENSE OR REGISTRA	0.00	176.00
111100	555780	10/22/20	7280	HIDALGO COUNTY TAX	199519361990MO	649500	VEHICLE INSPECTION	0.00	37.50
111100	555781	10/22/20	7280	HIDALGO COUNTY TAX	199519361990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	555782	10/22/20	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	68.75
111100	555782	10/22/20	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	28.32
111100	555782	10/22/20	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	116.46
111100	555782	10/22/20	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	53.94
111100	555782	10/22/20	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	24.81
111100	555782	10/22/20	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	4.79
111100	555782	10/22/20	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	122.12
111100	555782	10/22/20	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	109.27
111100	555782	10/22/20	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	179.70
111100	555782	10/22/20	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	7.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	715.51
111100	555783	10/22/20	18067	HOME DEPOT	19923125199000	639900	PRESSURE WASHER	0.00	279.00
111100	555784	10/22/20	1629	HUB AUTO SUPPLY CO.	199519361990MO	631801	WINDOW LIFT OR REGU	0.00	59.97
111100	555789	10/22/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	719.00
111100	555790	10/22/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	993.00
111100	555790	10/22/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	993.01
111100	555790	10/22/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	FUSE	0.00	77.40
TOTAL CHECK								0.00	2,063.41
111100	555794	10/22/20	34318	KYRISH TRUCK CENTER	19934945123000	631902	COOLING WATER HOSE	0.00	1,418.26
111100	555794	10/22/20	34318	KYRISH TRUCK CENTER	199	131301	AIR FILTERS	0.00	239.96
111100	555794	10/22/20	34318	KYRISH TRUCK CENTER	199	131301	AIR FILTERS	0.00	70.08
TOTAL CHECK								0.00	1,728.30
111100	555798	10/22/20	35463	LMG SALES, INC.	19934945199000	631903	TENSIONERS FOR A	0.00	130.23
111100	555798	10/22/20	35463	LMG SALES, INC.	19934945199000	631903	AUTOMATIC TRANSMISS	0.00	1,782.01
111100	555798	10/22/20	35463	LMG SALES, INC.	199519361990MO	631801	FUEL LINE	0.00	400.00
111100	555798	10/22/20	35463	LMG SALES, INC.	199519361990MO	631801	HARNESSES OR ITS AC	0.00	450.00
TOTAL CHECK								0.00	2,762.24
111100	555802	10/22/20	29724	LUNA GLASS LLC	199519361990MO	631700	TEMPERED GLASS- BRO	0.00	1,960.00
111100	555802	10/22/20	29724	LUNA GLASS LLC	199519361990MO	631700	TEMPERED GLASS	0.00	425.00
111100	555802	10/22/20	29724	LUNA GLASS LLC	199519361990MO	631700	TEMPERED GLASS	0.00	425.00
111100	555802	10/22/20	29724	LUNA GLASS LLC	199519361990MO	631700	TEMPERED GLASS	0.00	375.00
111100	555802	10/22/20	29724	LUNA GLASS LLC	199519361990MO	631700	TEMPERED GLASS	0.00	425.00
111100	555802	10/22/20	29724	LUNA GLASS LLC	19934945199000	631903	SUCTION CUPS FOR A	0.00	279.04
111100	555802	10/22/20	29724	LUNA GLASS LLC	199519361990MO	631700	TEMPERED GLASS	0.00	425.00
111100	555802	10/22/20	29724	LUNA GLASS LLC	199519361990MO	631700	TEMPERED GLASS	0.00	425.00
TOTAL CHECK								0.00	4,739.04
111100	555804	10/22/20	1833	MAE POWER EQUIPMENT	199519361990MO	631602	THROTTLE	0.00	199.95
111100	555804	10/22/20	1833	MAE POWER EQUIPMENT	199519361990MO	631602	HARNESSES OR ITS AC	0.00	324.90
111100	555804	10/22/20	1833	MAE POWER EQUIPMENT	199519361990MO	631602	FLEXIBLE DUCTS	0.00	144.90
111100	555804	10/22/20	1833	MAE POWER EQUIPMENT	199519361990MO	631800	ARBORS- BUSHING ARB	0.00	124.75
111100	555804	10/22/20	1833	MAE POWER EQUIPMENT	199519361990MO	631801	CHOKES	0.00	1,058.60
111100	555804	10/22/20	1833	MAE POWER EQUIPMENT	199519361990MO	631801	BELT DRIVES	0.00	962.50
111100	555804	10/22/20	1833	MAE POWER EQUIPMENT	199519361990MO	631801	BELT DRIVES	0.00	1,820.00
111100	555804	10/22/20	1833	MAE POWER EQUIPMENT	199519361990MO	631801	HEDGE TRIMMER	0.00	164.99
TOTAL CHECK								0.00	4,800.59
111100	555817	10/22/20	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	146.26
111100	555817	10/22/20	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	146.26
111100	555817	10/22/20	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	164.41
111100	555817	10/22/20	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	170.76
111100	555817	10/22/20	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	186.16
111100	555817	10/22/20	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	221.11
111100	555817	10/22/20	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	578.26
111100	555817	10/22/20	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/REED & MOCK ELEM	0.00	592.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555817	10/22/20	5501	NORTH ALAMO WATER S	199511241990EM	625500	W/DR. LONG ELEM	0.00	607.19
111100	555817	10/22/20	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	678.00
111100	555817	10/22/20	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	699.42
111100	555817	10/22/20	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	744.04
111100	555817	10/22/20	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	835.18
111100	555817	10/22/20	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	5,253.53
111100	555817	10/22/20	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	18.71
111100	555817	10/22/20	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	555817	10/22/20	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	555817	10/22/20	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	93.61
111100	555817	10/22/20	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	93.61
111100	555817	10/22/20	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	104.91
111100	555817	10/22/20	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	105.51
111100	555817	10/22/20	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	105.95
111100	555817	10/22/20	5501	NORTH ALAMO WATER S	199511241990EM	625500	W/DR. LONG ELEM	0.00	135.85
111100	555817	10/22/20	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	140.46
TOTAL CHECK								0.00	12,009.18
111100	555820	10/22/20	36179	PEAR DECK, INC.	19913872199CI5	639700	EDUCATIONAL SOFTWARE	0.00	4,915.00
111100	555824	10/22/20	1912	PSJA PRINT SHOP ACC	19911113111000	629900	CLASSROOM ACTIVITY	0.00	129.60
111100	555824	10/22/20	1912	PSJA PRINT SHOP ACC	19911113111000	629900	CLASSROOM ACTIVITY	0.00	22.20
TOTAL CHECK								0.00	151.80
111100	555825	10/22/20	0378	PYRAMID SCHOOL SUPP	199	131100	GLUE STICKS 1.41 OZ	0.00	6,000.00
111100	555825	10/22/20	0378	PYRAMID SCHOOL SUPP	199	131100	GLUE STICKS 1.41 OU	0.00	6,000.00
TOTAL CHECK								0.00	12,000.00
111100	555827	10/22/20	28340	RAY'S BUSINESS PROD	199417331990RM	639900	CALENDARS AAG E717T	0.00	7.03
111100	555827	10/22/20	28340	RAY'S BUSINESS PROD	199417331990RM	639900	CALENDARS AAG E2105	0.00	13.46
111100	555827	10/22/20	28340	RAY'S BUSINESS PROD	199417331990RM	639900	CALENDARS AAG SK240	0.00	4.88
111100	555827	10/22/20	28340	RAY'S BUSINESS PROD	199417331990RM	639900	CALENDARS AAG SK917	0.00	21.28
111100	555827	10/22/20	28340	RAY'S BUSINESS PROD	199417331990RM	639900	PEN OR FLASH DRIVE	0.00	27.76
111100	555827	10/22/20	28340	RAY'S BUSINESS PROD	199417331990RM	639900	CORRECTION FILM OR	0.00	40.26
111100	555827	10/22/20	28340	RAY'S BUSINESS PROD	199417331990RM	639900	FILE INSERTS OR TAB	0.00	9.70
111100	555827	10/22/20	28340	RAY'S BUSINESS PROD	199417331990RM	639900	FACIAL TISSUES KCC	0.00	78.65
TOTAL CHECK								0.00	203.02
111100	555835	10/22/20	26855	RUSH BUS CENTER, SA	199	131301	BATTERY 31 SERIES	0.00	1,385.78
111100	555835	10/22/20	26855	RUSH BUS CENTER, SA	199	131301	STATE FEE	0.00	66.00
TOTAL CHECK								0.00	1,451.78
111100	555836	10/22/20	2137	SAFETY-KLEEN CORP.	19934945199000	624900	BILLING SERVICES FO	0.00	1,767.75
111100	555836	10/22/20	2137	SAFETY-KLEEN CORP.	19934945199000	624900	BILLING SERVICES FO	0.00	275.85
TOTAL CHECK								0.00	2,043.60
111100	555837	10/22/20	28322	SAM'S CLUB-CENTRAL	199	131100	COPIER PAPER 8 1/2	0.00	45,696.00
111100	555838	10/22/20	8906	SAN JUAN BOLT & SUP	199	131100	14 X 1 PAN PHILLIPS	0.00	120.00
111100	555838	10/22/20	8906	SAN JUAN BOLT & SUP	199	131100	14 X 2 PAN PHILLIPS	0.00	150.00
TOTAL CHECK								0.00	270.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555840	10/22/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	50.44
111100	555840	10/22/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	184.80
111100	555840	10/22/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	181.70
111100	555840	10/22/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS- INDU	0.00	75.66
111100	555840	10/22/20	27389	SHERWIN WILLIAMS	199	131100	PAINT, INSL-X NON-S	0.00	1,574.50
111100	555840	10/22/20	27389	SHERWIN WILLIAMS	199	131100	MAROON, OIL BASE PA	0.00	1,138.80
111100	555840	10/22/20	27389	SHERWIN WILLIAMS	199	131100	PAINT, GLIDDEN CREA	0.00	1,296.00
111100	555840	10/22/20	27389	SHERWIN WILLIAMS	199	131100	PAINT DEVOE OFF WHI	0.00	4,602.00
111100	555840	10/22/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	92.40
TOTAL CHECK								0.00	9,196.30
111100	555842	10/22/20	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	524.05
111100	555844	10/22/20	33482	STAPLES BUSINESS AD	19911125111000	639900	ADDRESSING OR MAILI	0.00	51.88
111100	555844	10/22/20	33482	STAPLES BUSINESS AD	19911125111000	639900	ADDRESSING OR MAILI	0.00	27.14
111100	555844	10/22/20	33482	STAPLES BUSINESS AD	19911125111000	639900	ADDRESSING OR MAILI	0.00	55.85
111100	555844	10/22/20	33482	STAPLES BUSINESS AD	19911125111000	639900	ADDRESSING OR MAILI	0.00	25.41
111100	555844	10/22/20	33482	STAPLES BUSINESS AD	19911125111000	639900	SELF ADHESIVE LABEL	0.00	22.75
111100	555844	10/22/20	33482	STAPLES BUSINESS AD	19911125111000	639900	SELF ADHESIVE LABEL	0.00	14.52
111100	555844	10/22/20	33482	STAPLES BUSINESS AD	19911125111000	639900	SELF ADHESIVE LABEL	0.00	16.23
111100	555844	10/22/20	33482	STAPLES BUSINESS AD	19923125199000	639900	STORAGE BOXES OR OR	0.00	28.64
TOTAL CHECK								0.00	242.42
111100	555846	10/22/20	33847	T & W TIRE LLC	199	131301	TIRE P265/60R17 FIR	0.00	1,703.24
111100	555848	10/22/20	14603	TASB	199417351990BS	649900	EDUCATIONAL POLICY	0.00	72.00
111100	555849	10/22/20	2249	TASSP/TX. ASSO. OF	19923041199000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	555851	10/22/20	14589	TEPSA	19923124199000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	555851	10/22/20	14589	TEPSA	19923124199000	649500	EDUCATION SECTOR OR	0.00	341.00
111100	555851	10/22/20	14589	TEPSA	19923124199000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	555851	10/22/20	14589	TEPSA	19923124199000	649500	EDUCATION SECTOR OR	0.00	341.00
TOTAL CHECK								0.00	688.00
111100	555853	10/22/20	2268	TEXAS ASSN OF SCHOO	19923108199000	649900	TRAINING / WORKSHOP	0.00	195.00
111100	555853	10/22/20	2268	TEXAS ASSN OF SCHOO	19923108199000	649900	TRAINING / WORKSHOP	0.00	195.00
111100	555853	10/22/20	2268	TEXAS ASSN OF SCHOO	19923108199000	649900	TRAINING / WORKSHOP	0.00	195.00
TOTAL CHECK								0.00	585.00
111100	555854	10/22/20	21731	TEXAS GAS SERVICE	199511231990EM	625900	G/C. CHAVEZ ELEM	0.00	89.17
111100	555854	10/22/20	21731	TEXAS GAS SERVICE	199511081990EM	625900	G/FORD ELEM SCIENCE	0.00	89.17
111100	555854	10/22/20	21731	TEXAS GAS SERVICE	199510081990EM	625900	G/CCTA HS	0.00	89.17
111100	555854	10/22/20	21731	TEXAS GAS SERVICE	199510091990EM	625900	G/T. JEFFERSON HS	0.00	101.98
TOTAL CHECK								0.00	369.49
111100	555863	10/22/20	2356	UNIVERSITY OF TEXAS	199118721110US	639900	STUDY GUIDES	0.00	495.00
111100	555863	10/22/20	2356	UNIVERSITY OF TEXAS	199118721110US	639900	STUDY GUIDES	0.00	120.00
111100	555863	10/22/20	2356	UNIVERSITY OF TEXAS	199118721110US	639900	STUDY GUIDES	0.00	148.50
111100	555863	10/22/20	2356	UNIVERSITY OF TEXAS	19936872199UIL	639900	STUDY GUIDES	0.00	204.00
111100	555863	10/22/20	2356	UNIVERSITY OF TEXAS	19936872199UIL	639900	STUDY GUIDES	0.00	286.00
111100	555863	10/22/20	2356	UNIVERSITY OF TEXAS	19936872199UIL	639900	STUDY GUIDES	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,378.50
111100	555864	10/22/20	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	151.98
111100	555864	10/22/20	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	190.65
111100	555864	10/22/20	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	113.97
TOTAL CHECK								0.00	456.60
111100	555865	10/22/20	2410	W. W. GRAINGER INC.	19952944199000	639900	FLARES	0.00	233.92
111100	555865	10/22/20	2410	W. W. GRAINGER INC.	19952944199000	639900	CLEANING PAILS OR B	0.00	38.98
TOTAL CHECK								0.00	272.90
111100	555868	10/22/20	2318	WOODWIND & BRASSWIN	199110451110MU	639554	INSTRUMENT STRINGS	0.00	690.00
111100	555876	10/29/20	16150	AAA CUSTOM & ELECTR	19911134111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	555876	10/29/20	16150	AAA CUSTOM & ELECTR	19911005126000	626900	MARQUEES.	0.00	61.00
111100	555876	10/29/20	16150	AAA CUSTOM & ELECTR	19911005126000	626900	MARQUEES.	0.00	61.00
111100	555876	10/29/20	16150	AAA CUSTOM & ELECTR	19911122111000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK								0.00	244.00
111100	555877	10/29/20	30184	ACTIVE NETWORK INC,	199518691990SW	639700	LICENSE MANAGEMENT	0.00	250.00
111100	555878	10/29/20	36164	ADT LLC	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	253.75
111100	555881	10/29/20	33122	ALL VALLEY VICTORY	199417011990SM	639900	HATS - BUCKET HATS	0.00	3,687.50
111100	555882	10/29/20	36101	AMAZON.COM SALES, I	19911110111000	639900	OFFICE OR WORK CHAI	0.00	54.88
111100	555882	10/29/20	36101	AMAZON.COM SALES, I	19911110111000	639900	TABLES:	0.00	113.98
111100	555882	10/29/20	36101	AMAZON.COM SALES, I	19911110111000	639900	CLAY MODELING KITS:	0.00	163.60
111100	555882	10/29/20	36101	AMAZON.COM SALES, I	19911113111000	639900	COMPUTER CABLE-IPAD	0.00	27.98
TOTAL CHECK								0.00	360.44
111100	555885	10/29/20	35358	ANGEL KEEPERS DAY C	199	211200	199111310320PK 6299	0.00	381.92
111100	555887	10/29/20	13912	APPLE COMPUTER, INC	199110021110DR	639800	COMPUTER MOUSE OR T	0.00	178.00
111100	555888	10/29/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	60.21
111100	555888	10/29/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	38.78
111100	555888	10/29/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	23.38
111100	555888	10/29/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	33.56
111100	555888	10/29/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	60.21
111100	555888	10/29/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	38.78
111100	555888	10/29/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	60.21
111100	555888	10/29/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	60.21
111100	555888	10/29/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	38.42
111100	555888	10/29/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	12.66
111100	555888	10/29/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	12.47
111100	555888	10/29/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	34.70
111100	555888	10/29/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	69.94
111100	555888	10/29/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	13.64
111100	555888	10/29/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	62.10
111100	555888	10/29/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	16.63
111100	555888	10/29/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	46.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555888	10/29/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	75.40
111100	555888	10/29/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	75.40
111100	555888	10/29/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	75.40
TOTAL CHECK									908.30
111100	555891	10/29/20	19660	AT&T MOBILITY	19951945199000	625601	BILLING SERVICES FO	0.00	905.18
111100	555893	10/29/20	30323	AUTOMATED LOGIC CON	199519351990EM	631900	ELECTRICAL CONTROL	0.00	1,790.00
111100	555893	10/29/20	30323	AUTOMATED LOGIC CON	199519351990EM	631900	THERMOSTATS / ACCES	0.00	580.00
111100	555893	10/29/20	30323	AUTOMATED LOGIC CON	199519351990EM	631900	SHIPPING - SHIPPING	0.00	71.10
TOTAL CHECK									2,441.10
111100	555895	10/29/20	34985	AVILEZ, NATALIA	199	211200	199111310320PK 6299	0.00	190.96
111100	555898	10/29/20	22046	BARNES & NOBLE	199417331990HR	639900	REFERENCE BOOKS - E	0.00	62.95
111100	555898	10/29/20	22046	BARNES & NOBLE	199417331990HR	639900	REFERENCE BOOKS - T	0.00	6.00
111100	555898	10/29/20	22046	BARNES & NOBLE	199417331990HR	639900	REFERENCE BOOKS - U	0.00	103.00
111100	555898	10/29/20	22046	BARNES & NOBLE	199417331990HR	639900	REFERENCE BOOKS - Y	0.00	22.40
111100	555898	10/29/20	22046	BARNES & NOBLE	199417331990HR	639900	REFERENCE BOOKS - Y	0.00	19.97
111100	555898	10/29/20	22046	BARNES & NOBLE	199417331990HR	639900	REFERENCE BOOKS - G	0.00	18.36
111100	555898	10/29/20	22046	BARNES & NOBLE	199417331990HR	639900	REFERENCE BOOKS - T	0.00	18.36
111100	555898	10/29/20	22046	BARNES & NOBLE	199417331990HR	639900	REFERENCE BOOKS - V	0.00	35.20
TOTAL CHECK									267.88
111100	555899	10/29/20	25204	BEST BUY GOV., LLC	19911125111000	639900	TABLET COMPUTER COV	0.00	229.95
111100	555901	10/29/20	15409	BRIGGS EQUIPMENT	199519361990MO	626900	CRANE RENTAL SERVIC	0.00	1,100.00
111100	555901	10/29/20	15409	BRIGGS EQUIPMENT	199519361990MO	626900	EQUIPMENT USAGE FEE	0.00	13.00
111100	555901	10/29/20	15409	BRIGGS EQUIPMENT	199519361990MO	626900	LABOR FEE- DELIVERY	0.00	200.00
TOTAL CHECK									1,313.00
111100	555902	10/29/20	34978	BRIGHT STAR CHILD C	199	211200	19911131011000 6299	0.00	190.96
111100	555905	10/29/20	34980	BUILDING MINDS LEAR	199	211200	199111310320PK 6299	0.00	668.36
111100	555906	10/29/20	33917	BUILDING MY FUTURE	199	211200	199111310320PK 6299	0.00	444.85
111100	555907	10/29/20	30295	BUSH SUPPLY COMPANY	199519361990MO	631700	SWITCH PART OR ACCE	0.00	301.68
111100	555910	10/29/20	33910	CAMPANITA'S DAY CAR	199	211200	199111310320PK 6299	0.00	190.96
111100	555913	10/29/20	25879	CANON U.S.A., INC.	19921872199CTS	626900	ITEM#IR-DXC3725I \$1	0.00	75.40
111100	555913	10/29/20	25879	CANON U.S.A., INC.	19911112111000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	555913	10/29/20	25879	CANON U.S.A., INC.	19911112111000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	555913	10/29/20	25879	CANON U.S.A., INC.	19911120111000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	555913	10/29/20	25879	CANON U.S.A., INC.	19911120111000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	555913	10/29/20	25879	CANON U.S.A., INC.	19911108111000	624900	PRINTING EQUIPMENT	0.00	105.51
111100	555913	10/29/20	25879	CANON U.S.A., INC.	19911113111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555913	10/29/20	25879	CANON U.S.A., INC.	19911112111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555913	10/29/20	25879	CANON U.S.A., INC.	19911112111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555913	10/29/20	25879	CANON U.S.A., INC.	199417011990SM	624900	PRINTING EQUIPMENT	0.00	137.36
111100	555913	10/29/20	25879	CANON U.S.A., INC.	199417011990SM	624900	PRINTING EQUIPMENT	0.00	137.36
111100	555913	10/29/20	25879	CANON U.S.A., INC.	199417011990SM	624900	PRINTING EQUIPMENT	0.00	137.36

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111100	555913	10/29/20	25879	CANON U.S.A., INC.	199417011990SM	624900	PRINTING EQUIPMENT	0.00	137.36
111100	555913	10/29/20	25879	CANON U.S.A., INC.	199417011990SM	624900	PRINTING EQUIPMENT	0.00	137.36
111100	555913	10/29/20	25879	CANON U.S.A., INC.	19923101199000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	555913	10/29/20	25879	CANON U.S.A., INC.	19923101199000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	555913	10/29/20	25879	CANON U.S.A., INC.	199519361990MO	626900	PHOTOCOPIER RENTAL	0.00	158.64
111100	555913	10/29/20	25879	CANON U.S.A., INC.	199519361990MO	626900	PHOTOCOPIER RENTAL	0.00	158.64
TOTAL CHECK								0.00	2,628.86
111100	555915	10/29/20	11536	CCH INC	199417351990BS	632900	REFERENCE BOOKS	0.00	519.21
111100	555916	10/29/20	28997	CED/VALMAC ELECTRIC	199	131100	NYLON CABLE TIES 11	0.00	376.00
111100	555917	10/29/20	29872	CENTER OF INDUSTRIA	199519361990MO	649500	DRUG OR ALCOHOL SCR	0.00	88.00
111100	555923	10/29/20	1322	CIRCLE INDUSTRIES I	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	285.00
111100	555923	10/29/20	1322	CIRCLE INDUSTRIES I	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	1,138.24
TOTAL CHECK								0.00	1,423.24
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	68.35
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	70.94
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/GULF COURSE	0.00	84.56
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199511011990EM	625500	W/MCKEEVER ELEM	0.00	101.11
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	101.11
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	101.11
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	101.11
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/OLD BOWIE	0.00	101.11
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/OLD BOWIE	0.00	101.91
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	127.62
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	141.64
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	155.00
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	168.91
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	198.64
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	236.07
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	253.46
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	302.25
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/ALAMO MS	0.00	349.31
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	502.67
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	609.06
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/OLD FRANKLIN	0.00	698.62
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	791.08
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199519421990EM	625500	W/GOLF COURSE	0.00	798.33
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/OLD BOWIE	0.00	980.25
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/MCKEEVER ELEM	0.00	980.25
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/ALAMO MS	0.00	1,032.90
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/MURPHY MS	0.00	1,038.21
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/FARIAS ELEM	0.00	1,047.93
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	1,061.42
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/GUERRA ELEM	0.00	1,147.39
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,261.88
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/M. GARZA ELEM	0.00	1,261.88
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/MEMORIAL HS	0.00	1,892.82
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199511011990EM	625500	W/MCKEEVER ELEM	0.00	60.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555925	10/29/20	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	60.57
TOTAL CHECK								0.00	17,989.61
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM SPK	0.00	33.05
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN-FARMLAND	0.00	33.73
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	35.94
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	36.28
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN/AQUATIC CNT	0.00	37.18
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS	0.00	37.18
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	37.18
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM SPK	0.00	52.82
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199511131990EM	625500	W/A. ESCOBAR ELEM	0.00	60.15
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/DR OFFICE	0.00	60.15
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	1,194.93
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS	0.00	1,259.24
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS SPK	0.00	1,835.90
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	1,846.87
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	75.91
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN	0.00	76.30
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	81.40
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	81.47
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	82.37
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	84.63
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199511171990EM	625500	W/KELLY PHARR ELEM	0.00	98.20
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN ANNE	0.00	98.91
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM	0.00	99.81
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	100.20
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	110.96
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN	0.00	139.70
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN	0.00	166.74
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN/FARM LAND	0.00	183.11
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199511131990EM	625500	W/A. ESCOBAR ELEM	0.00	192.09
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	206.29
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	350.29
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	413.25
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	445.25
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM SPK	0.00	452.65
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199511171990EM	625500	W/KELLY PHARR ELEM	0.00	501.28
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	595.84
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	716.67
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	1,125.98
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/DR OFFICE	0.00	60.15
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	60.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS	0.00	60.15
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN SPK	0.00	60.15
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	60.47
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	61.44
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	62.09
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	62.73
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	64.28
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	64.28
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	64.28
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM	0.00	64.28
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	64.28
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199511171990EM	625500	W/KELLY PHARR ELEM	0.00	64.28
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	64.28
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	65.57
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	67.83
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	71.06
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN ANNE	0.00	71.86
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	72.03
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	74.94
111100	555929	10/29/20	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	75.59
TOTAL CHECK								0.00	15,051.85
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/REED & MOCK E	0.00	851.16
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/A. CANTU ELEM	0.00	1,246.74
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	1,521.28
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/PSJA HS	0.00	1,964.71
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	534.89
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	576.49
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/BALLEW HS	0.00	588.78
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	833.89
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199518321990MO	625500	W/PSJA FFA FARM	0.00	33.28
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199518751990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	58.28
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS WITRM	0.00	64.88
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199510061990EM	625500	W/BALLEW HS	0.00	71.59
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199519451990EM	625500	W/TRANSPORTATION	0.00	78.19
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199511061990EM	625500	W/DOEDYNS ELEM SPRK	0.00	78.89

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111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199510411990EM	625500	W/AUSTIN MS	0.00	81.49
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN ELEM	0.00	84.79
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199510061990EM	625500	W/BALLEW HS	0.00	84.79
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS WITRM	0.00	94.69
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	104.10
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	104.59
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN ELEM	0.00	117.79
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199511121990EM	625500	W/SORENSEN ELEM SP	0.00	118.79
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199519451990EM	625500	W/TRANSPORTATION	0.00	130.88
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199519361990EM	625500	W/MAINTENANCE	0.00	137.59
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	168.19
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199511061990EM	625500	W/DOEDYNS ELEM	0.00	173.40
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199511251990EM	625500	W/CLOVER ELEM	0.00	211.18
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199511121990EM	625500	W/SORENSEN ELEM	0.00	224.38
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199510411990EM	625500	W/AUSTIN MS	0.00	227.68
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/PSJA POOL	0.00	295.23
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	364.35
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/FFA FARM	0.00	425.58
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	462.69
111100	555932	10/29/20	1944	CITY OF SAN JUAN-WA	199518751990EM	625500	W/CENTRAL KITCHEN	0.00	488.38
TOTAL CHECK								0.00	24,595.34
111100	555935	10/29/20	27904	COMPASS BANK	199538011990CP	629900	MOBILE MESSAGING SE	0.00	79.00
111100	555935	10/29/20	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	318.74
111100	555935	10/29/20	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	480.00
111100	555935	10/29/20	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	555935	10/29/20	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	555935	10/29/20	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	256.70
TOTAL CHECK								0.00	1,140.42
111100	555936	10/29/20	33920	CONVENIENT CHILD CA	199	211200	199111310320PK 6299	0.00	955.68
111100	555939	10/29/20	13539	COPY ZONE, LTD.	19911131111000	629900	COLOR & BLACK/WHITE	0.00	220.65
111100	555941	10/29/20	10248	CRC	199338691990HS	639800	LAPTOP COMPUTERS	0.00	3,180.00
111100	555941	10/29/20	10248	CRC	199338691990HS	639800	COMPUTER MONITORS	0.00	209.00
111100	555941	10/29/20	10248	CRC	19923120199000	639800	LAPTOP COMPUTERS	0.00	899.00
111100	555941	10/29/20	10248	CRC	19923120199000	639800	LAPTOP COMPUTERS	0.00	899.00
111100	555941	10/29/20	10248	CRC	199417331990RM	639800	LAPTOP COMPUTERS	0.00	795.00
111100	555941	10/29/20	10248	CRC	19931002199000	639800	LAPTOP COMPUTERS- P	0.00	6,360.00
111100	555941	10/29/20	10248	CRC	19921872199CI7	639800	LAPTOP COMPUTERS -	0.00	2,312.00
TOTAL CHECK								0.00	14,654.00
111100	555945	10/29/20	15290	DEALERS ELECTRICAL	199519361990MO	631941	CONTACTORS	0.00	95.48
111100	555945	10/29/20	15290	DEALERS ELECTRICAL	199519361990MO	631941	CABLE REELS	0.00	62.98
111100	555945	10/29/20	15290	DEALERS ELECTRICAL	199519361990MO	631941	MOTOR DRIVE OR CONT	0.00	1,596.47
TOTAL CHECK								0.00	1,754.93
111100	555949	10/29/20	31915	DOGGETT HEAVY MACHI	199519361990MO	631801	THERMOSTATS / ACCES	0.00	43.94
111100	555949	10/29/20	31915	DOGGETT HEAVY MACHI	199519361990MO	631801	PIN OR COLLAR BOLTS	0.00	75.00
111100	555949	10/29/20	31915	DOGGETT HEAVY MACHI	199519361990MO	631801	PIN OR COLLAR BOLTS	0.00	26.85

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TOTAL CHECK								0.00	145.79
111100	555956	10/29/20	35791	ENFANT JORDI DAYCAR	199	211200	199111310320PK 6299	0.00	95.48
111100	555960	10/29/20	1512	FEDERAL EXPRESS COR	199417351990BS	639900	MAILING / MAIL PICK	0.00	19.81
111100	555963	10/29/20	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHER S	0.00	1,995.00
111100	555963	10/29/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	55.50
111100	555963	10/29/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE EXTINGUISHERS	0.00	70.00
111100	555963	10/29/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE EXTINGUISHERS	0.00	225.00
111100	555963	10/29/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE EXTINGUISHERS	0.00	36.00
TOTAL CHECK								0.00	2,381.50
111100	555964	10/29/20	1519	FISHER SCIENTIFIC C	199118721990CC	639900	GRAVITATIONAL FORCE	0.00	638.85
111100	555964	10/29/20	1519	FISHER SCIENTIFIC C	199118721990CC	639900	GRAVITATIONAL FORCE	0.00	383.31
TOTAL CHECK								0.00	1,022.16
111100	555971	10/29/20	31950	FORECAST 5 ANALYTIC	199537351990BS	624900	LICENSE MANAGEMENT	0.00	7,956.75
111100	555971	10/29/20	31950	FORECAST 5 ANALYTIC	199537351990BS	624900	LICENSE MANAGEMENT	0.00	7,956.75
111100	555971	10/29/20	31950	FORECAST 5 ANALYTIC	199537351990BS	624900	LICENSE MANAGEMENT	0.00	3,500.00
111100	555971	10/29/20	31950	FORECAST 5 ANALYTIC	199538011990CP	624900	LICENSE MANAGEMENT	0.00	10,609.00
111100	555971	10/29/20	31950	FORECAST 5 ANALYTIC	199538011990CP	624900	LICENSE MANAGEMENT	0.00	500.00
111100	555971	10/29/20	31950	FORECAST 5 ANALYTIC	199538011990CP	624900	LICENSE MANAGEMENT	0.00	5,870.40
TOTAL CHECK								0.00	36,392.90
111100	555972	10/29/20	33971	FUTURO'S LIDERES LE	199	211200	199111310320PK 6299	0.00	381.92
111100	555973	10/29/20	33038	GALLS	19952944199000	639900	POLICE UNIFORMS	0.00	493.00
111100	555973	10/29/20	33038	GALLS	19952944199000	639900	POLICE UNIFORMS	0.00	64.60
111100	555973	10/29/20	33038	GALLS	19952944199000	639900	SHIPPING	0.00	7.79
TOTAL CHECK								0.00	565.39
111100	555975	10/29/20	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY STATE FEE	0.00	24.00
111100	555975	10/29/20	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 65	0.00	479.60
TOTAL CHECK								0.00	503.60
111100	555978	10/29/20	28271	GREAT BEGINNINGS CH	199	211200	199111310320PK 6299	0.00	381.92
111100	555980	10/29/20	36163	GTS TECHNOLOGY SOLU	199117351110BS	6398CV	LAPTOP COMPUTERS 21	0.00	806,483.34
111100	555980	10/29/20	36163	GTS TECHNOLOGY SOLU	199117351110BS	6398CV	LAPTOP COMPUTERS 21	0.00	458,899.14
TOTAL CHECK								0.00	1,265,382.48
111100	555985	10/29/20	18674	HI-LO/O'REILLY AUTO	199	131301	BATTERY GROUP 48 73	0.00	559.68
111100	555985	10/29/20	18674	HI-LO/O'REILLY AUTO	199	131301	BATTERY STATE FEE	0.00	24.00
TOTAL CHECK								0.00	583.68
111100	555986	10/29/20	27625	HI-LO/O'REILLY AUTO	199519361990MO	631801	SOLENOID VALVES	0.00	52.71
111100	555986	10/29/20	27625	HI-LO/O'REILLY AUTO	199519361990MO	631602	TAILGATES OR LIFTGA	0.00	27.55
111100	555986	10/29/20	27625	HI-LO/O'REILLY AUTO	199519361990MO	631801	OIL FILTERS	0.00	26.03
111100	555986	10/29/20	27625	HI-LO/O'REILLY AUTO	199519361990MO	631801	MASTER CYLINDERS	0.00	102.18
111100	555986	10/29/20	27625	HI-LO/O'REILLY AUTO	199519361990MO	631801	IGNITION COIL	0.00	431.92
111100	555986	10/29/20	27625	HI-LO/O'REILLY AUTO	199519361990MO	631801	SPARK PLUGS	0.00	67.92

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111100	555986	10/29/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	CONTROLLER SWITCH	0.00	158.66
111100	555986	10/29/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	ACTUATOR KIT	0.00	176.70
111100	555986	10/29/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	DISC BRAKE PADS	0.00	29.99
111100	555986	10/29/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	DISC BRAKE ROTORS	0.00	80.00
111100	555986	10/29/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	DISC BRAKE PADS	0.00	29.99
111100	555986	10/29/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	DISC BRAKE ROTORS	0.00	80.00
TOTAL CHECK								0.00	1,263.65
111100	555991	10/29/20	30406	IKIDS ACADEMY	199	211200	199111310320PK 6299	0.00	1,620.96
111100	555993	10/29/20	34254	IMMACULATA PRE PRIM	199	211200	199111310320PK 6299	0.00	286.44
111100	556000	10/29/20	14931	JOE W. FLY CO. INC.	199519361990MO	629900	AIR FILTERS	0.00	2,654.00
111100	556000	10/29/20	14931	JOE W. FLY CO. INC.	199519361990MO	629900		0.00	16,162.64
111100	556000	10/29/20	14931	JOE W. FLY CO. INC.	199519361990MO	629900	AIR FILTERS	0.00	2,654.00
111100	556000	10/29/20	14931	JOE W. FLY CO. INC.	199519361990MO	629900	AIR FILTERS	0.00	16,110.64
TOTAL CHECK								0.00	37,581.28
111100	556001	10/29/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	SCREWDRIVER BITS	0.00	7.21
111100	556001	10/29/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	VALVE STEM	0.00	14.97
111100	556001	10/29/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	COPPER PIPE COUPLIN	0.00	4.40
111100	556001	10/29/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	COPPER PIPE COUPLIN	0.00	5.90
111100	556001	10/29/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	COPPER PIPE COUPLIN	0.00	2.00
111100	556001	10/29/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	83.38
111100	556001	10/29/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	FIXED CAPACITORS	0.00	5.63
111100	556001	10/29/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	SUCTION FILTER	0.00	32.89
111100	556001	10/29/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	GLUES	0.00	12.45
111100	556001	10/29/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	MULTI PURPOSE ADHES	0.00	8.15
111100	556001	10/29/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	UTILITY BRUSHES	0.00	3.19
111100	556001	10/29/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	GENERAL PURPOSE CLE	0.00	21.84
111100	556001	10/29/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	GENERAL PURPOSE CLE	0.00	23.58
111100	556001	10/29/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	UTILITY BRUSHES	0.00	4.40
111100	556001	10/29/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	FAN GUARDS OR ACCES	0.00	36.36
111100	556001	10/29/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HUB ADAPTERS	0.00	8.51
111100	556001	10/29/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	FUSE	0.00	12.88
111100	556001	10/29/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	BLOWERS OR DRYERS	0.00	42.43
111100	556001	10/29/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	77.83
111100	556001	10/29/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	FIXED CAPACITORS	0.00	4.13
TOTAL CHECK								0.00	412.13
111100	556006	10/29/20	32128	KIDS & TODD'S CHILD	199	211200	199111310320PK 6299	0.00	572.88
111100	556007	10/29/20	30534	KIDS AT PLAY LEARNI	199	211200	199111310320PK 6299	0.00	4,778.40
111100	556008	10/29/20	33932	KIDS ON DUTY II DAY	199	211200	199111310320PK 6299	0.00	763.84
111100	556010	10/29/20	34982	KIDZ EXPLORER DAYCA	199	211200	199111310320PK 6299	0.00	381.92
111100	556011	10/29/20	34318	KYRISH TRUCK CENTER	19934945123000	624900	AIR CONDITIONING IN	0.00	1,908.30
111100	556011	10/29/20	34318	KYRISH TRUCK CENTER	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	1,055.93
TOTAL CHECK								0.00	2,964.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556017	10/29/20	20231	LEARNING EXPRESS (T	199	211200	199111310320PK 6299	0.00	572.88
111100	556020	10/29/20	33915	LITTLE BRIGHT MINDS	199	211200	199111310320PK 6299	0.00	2,548.48
111100	556021	10/29/20	35793	LITTLE BRIGHT MINDS	199	211200	199111310320PK 6299	0.00	572.88
111100	556022	10/29/20	31152	LITTLE DREAMERS EAR	199	211200	199111310320PK 6299	0.00	477.40
111100	556024	10/29/20	35790	LITTLE GIANTS LEARN	199	211200	199111310320PK 6299	0.00	286.44
111100	556025	10/29/20	35792	LITTLE GOLDEN PLAYS	199	211200	199111310320PK 6299	0.00	190.96
111100	556026	10/29/20	34008	LITTLE HEAVEN'S LEA	199	211200	199111310320PK 6299	0.00	572.88
111100	556027	10/29/20	33933	LITTLE ONE'S DISCOV	199	211200	199111310320PK 6299	0.00	668.36
111100	556028	10/29/20	34005	LITTLE SCHOOL HOUSE	199	211200	199111310320PK 6299	0.00	795.52
111100	556028	10/29/20	34005	LITTLE SCHOOL HOUSE	199	211200	199111310320PK 6299	0.00	5,381.64
111100	556028	10/29/20	34005	LITTLE SCHOOL HOUSE	199	211200	199111310320PK 6299	0.00	10,763.28
TOTAL CHECK								0.00	16,940.44
111100	556029	10/29/20	35463	LMG SALES, INC.	19934945199000	631903	HAND SANITIZER FOR	0.00	240.00
111100	556029	10/29/20	35463	LMG SALES, INC.	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	17.38
111100	556029	10/29/20	35463	LMG SALES, INC.	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	26.54
111100	556029	10/29/20	35463	LMG SALES, INC.	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	112.97
111100	556029	10/29/20	35463	LMG SALES, INC.	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	219.75
111100	556029	10/29/20	35463	LMG SALES, INC.	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	57.67
111100	556029	10/29/20	35463	LMG SALES, INC.	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	44.98
111100	556029	10/29/20	35463	LMG SALES, INC.	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	56.91
111100	556029	10/29/20	35463	LMG SALES, INC.	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	53.44
111100	556029	10/29/20	35463	LMG SALES, INC.	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	133.62
111100	556029	10/29/20	35463	LMG SALES, INC.	19934945199000	631903	FILTER REPAIR KITS	0.00	1,975.00
111100	556029	10/29/20	35463	LMG SALES, INC.	19934945123000	631902	FILTER REPAIR KITS	0.00	1,900.00
TOTAL CHECK								0.00	4,838.26
111100	556031	10/29/20	33978	LOONEY TUNES DAY CA	199	211200	199111310320PK 6299	0.00	1,336.72
111100	556035	10/29/20	29724	LUNA GLASS LLC	199519361990MO	631700	ACETATE OR VINYL OR	0.00	885.00
111100	556036	10/29/20	32098	LUPITA'S DAYCARE CE	199	211200	199111310320PK 6299	0.00	763.84
111100	556043	10/29/20	18725	MIRACLE LEARNING CE	199	211200	199111310320PK 6299	0.00	95.48
111100	556045	10/29/20	33916	MY LITTLE HOUSE	199	211200	199111310320PK 6299	0.00	477.40
111100	556046	10/29/20	33972	MY LITTLE SUNSHINE	199	211200	199111310320PK 6299	0.00	286.44
111100	556053	10/29/20	33770	ON THE GRILL RESTAU	19941702199000	649700	PROFESSIONALLY PREP	0.00	59.96
111100	556060	10/29/20	33911	PHARR MCALLEN PREPA	199	211200	199111310320PK 6299	0.00	381.92
111100	556071	10/29/20	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	124.30

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111100	556071	10/29/20	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	286.00
111100	556071	10/29/20	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	194.48
111100	556071	10/29/20	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	129.36
111100	556071	10/29/20	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	135.63
111100	556071	10/29/20	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	89.54
111100	556071	10/29/20	1912	PSJA PRINT SHOP ACC	199318721990CC	629900	GREETING/NOTE/POSTC	0.00	15.00
111100	556071	10/29/20	1912	PSJA PRINT SHOP ACC	199318721990CC	629900	BUSINESS CARDS	0.00	78.00
TOTAL CHECK								0.00	1,052.31
111100	556075	10/29/20	34949	READY TO LEARN ACAD	199	211200	199111310320PK 6299	0.00	954.80
111100	556076	10/29/20	16949	REALLY GOOD STUFF	19911122111000	639900	PEN OR PENCIL SETS;	0.00	133.40
111100	556076	10/29/20	16949	REALLY GOOD STUFF	19911122111000	639900	SLIDE TRAYS OR ORGA	0.00	1,052.80
111100	556076	10/29/20	16949	REALLY GOOD STUFF	19911122111000	639900	STORAGE RACKS OR SH	0.00	1,649.50
111100	556076	10/29/20	16949	REALLY GOOD STUFF	19911122111000	639900	STANDS;	0.00	463.84
111100	556076	10/29/20	16949	REALLY GOOD STUFF	19911122111000	639900	SHIPPING	0.00	217.76
111100	556076	10/29/20	16949	REALLY GOOD STUFF	19911122111000	639900	DRY ERASE BOARDS OR	0.00	329.80
TOTAL CHECK								0.00	3,847.10
111100	556086	10/29/20	30910	RODRIGUEZ SCREEN PR	199417011990SM	639900	MENS SHIRTS	0.00	15,300.00
111100	556089	10/29/20	35087	ROYAL EDUCATION CEN	199	211200	199111310320PK 6299	0.00	5,415.52
111100	556091	10/29/20	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	WATER	0.00	105.77
111100	556091	10/29/20	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	POPPED CORN	0.00	20.98
111100	556091	10/29/20	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	CHOCOLATE OR CHOCOL	0.00	20.98
111100	556091	10/29/20	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	CHEWING GUM	0.00	20.98
111100	556091	10/29/20	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	CRISPS OR CHIPS OR	0.00	26.23
TOTAL CHECK								0.00	194.94
111100	556092	10/29/20	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	WATER	0.00	17.23
111100	556092	10/29/20	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	SWEET BISCUITS OR C	0.00	33.62
111100	556092	10/29/20	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	CRISPS OR CHIPS OR	0.00	31.03
111100	556092	10/29/20	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	POPPED CORN	0.00	25.86
111100	556092	10/29/20	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	CHOCOLATE OR CHOCOL	0.00	51.72
111100	556092	10/29/20	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	FRESH CAKES OR PIES	0.00	25.86
111100	556092	10/29/20	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	NUTS OR DRIED FRUIT	0.00	36.20
111100	556092	10/29/20	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	SOFT DRINKS	0.00	31.03
TOTAL CHECK								0.00	252.55
111100	556093	10/29/20	36214	SAM'S CLUB-SUPPORT	199417011990SM	639900	TABLES	0.00	399.84
111100	556093	10/29/20	36214	SAM'S CLUB-SUPPORT	199417011990SM	639900	TABLES	0.00	99.96
111100	556093	10/29/20	36214	SAM'S CLUB-SUPPORT	199417011990SM	639900	TABLES	0.00	4,198.32
TOTAL CHECK								0.00	4,698.12
111100	556094	10/29/20	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	NATURAL SUGARS OR S	0.00	10.08
111100	556094	10/29/20	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	FRESH SAVORY PIES O	0.00	15.25
111100	556094	10/29/20	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	FRESH CAKES OR PIE	0.00	33.11
111100	556094	10/29/20	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	NATURAL SUGARS OR S	0.00	11.86
111100	556094	10/29/20	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	WATER @.3.69 A CASE	0.00	15.06
111100	556094	10/29/20	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	COFFEE @\$8.98	0.00	18.33
111100	556094	10/29/20	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	CRISPS OR CHIPS OR	0.00	26.49

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111100	556094	10/29/20	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	NUTS OR DRIED FRUIT	0.00	5.09
111100	556094	10/29/20	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	NON DAIRY CREAMERS	0.00	9.97
111100	556094	10/29/20	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	CHOCOLATE OR CHOCOL	0.00	24.98
TOTAL CHECK								0.00	170.22
111100	556096	10/29/20	7631	SCHOOL HEALTH CORP.	19934945199000	639900	MASK OR RESPIRATORS	0.00	275.00
111100	556096	10/29/20	7631	SCHOOL HEALTH CORP.	19934945199000	639900	HAND SANITIZER FOR	0.00	35.00
111100	556096	10/29/20	7631	SCHOOL HEALTH CORP.	19934945199000	639900	FREIGHT / TOLL FEE	0.00	3.10
TOTAL CHECK								0.00	313.10
111100	556098	10/29/20	29551	SCIENCE TEACHERS AS	19913002199000	649900	TRAINING / WORKSHOP	0.00	81.00
111100	556098	10/29/20	29551	SCIENCE TEACHERS AS	19913002199000	649900	TRAINING / WORKSHOP	0.00	81.00
111100	556098	10/29/20	29551	SCIENCE TEACHERS AS	19913002199000	649900	TRAINING / WORKSHOP	0.00	81.00
111100	556098	10/29/20	29551	SCIENCE TEACHERS AS	19913002199000	649900	TRAINING / WORKSHOP	0.00	81.00
111100	556098	10/29/20	29551	SCIENCE TEACHERS AS	19913002199000	649900	TRAINING / WORKSHOP	0.00	81.00
111100	556098	10/29/20	29551	SCIENCE TEACHERS AS	19913002199000	649900	TRAINING / WORKSHOP	0.00	81.00
TOTAL CHECK								0.00	486.00
111100	556100	10/29/20	11438	SHAR PRODUCTS COMPA	199110451110MU	639954	ACCESSORIES FOR STR	0.00	139.90
111100	556100	10/29/20	11438	SHAR PRODUCTS COMPA	199110451110MU	639954	ACCESSORIES FOR STR	0.00	59.90
111100	556100	10/29/20	11438	SHAR PRODUCTS COMPA	199110451110MU	639954	ACCESSORIES FOR STR	0.00	69.90
111100	556100	10/29/20	11438	SHAR PRODUCTS COMPA	199110451110MU	639954	ACCESSORIES FOR STR	0.00	59.94
111100	556100	10/29/20	11438	SHAR PRODUCTS COMPA	199110451110MU	639954	ACCESSORIES FOR STR	0.00	37.80
111100	556100	10/29/20	11438	SHAR PRODUCTS COMPA	199110451110MU	639954	ACCESSORIES FOR STR	0.00	149.95
111100	556100	10/29/20	11438	SHAR PRODUCTS COMPA	199110451110MU	639954	SHEET MUSIC: 7060 1	0.00	49.50
111100	556100	10/29/20	11438	SHAR PRODUCTS COMPA	199110451110MU	639954	INSTRUMENT STRINGS	0.00	88.78
TOTAL CHECK								0.00	655.67
111100	556102	10/29/20	27389	SHERWIN WILLIAMS	199	131100	HEAVY DUTY PAINT RO	0.00	69.50
111100	556102	10/29/20	27389	SHERWIN WILLIAMS	199	131100	HEAVY DUTY PAINT RO	0.00	88.20
TOTAL CHECK								0.00	157.70
111100	556103	10/29/20	34979	SMART START CHILD C	199	211200	199111310320PK 6299	0.00	286.44
111100	556105	10/29/20	31360	SPOK, INC.	199519351990BS	625601	HOTSPOT WIFI -	0.00	116.99
111100	556107	10/29/20	33482	STAPLES BUSINESS AD	19923125199000	639900	HANGING FOLDERS OR	0.00	26.70
111100	556107	10/29/20	33482	STAPLES BUSINESS AD	19923125199000	639900	STORAGE BOXES OR OR	0.00	45.54
111100	556107	10/29/20	33482	STAPLES BUSINESS AD	19911125111000	639900	NOTEBOOK FILLER PAP	0.00	9.75
111100	556107	10/29/20	33482	STAPLES BUSINESS AD	19911125111000	639900	NOTEBOOK FILLER PAP	0.00	11.34
111100	556107	10/29/20	33482	STAPLES BUSINESS AD	19911125111000	639900	NOTEBOOK FILLER PAP	0.00	8.86
111100	556107	10/29/20	33482	STAPLES BUSINESS AD	19911125111000	639900	NOTEBOOK FILLER PAP	0.00	39.85
111100	556107	10/29/20	33482	STAPLES BUSINESS AD	19911125111000	639900	STAPLES 1/2 INCH	0.00	15.77
111100	556107	10/29/20	33482	STAPLES BUSINESS AD	19911125111000	639900	STAPLES	0.00	20.71
111100	556107	10/29/20	33482	STAPLES BUSINESS AD	19911125111000	639900	STAPLES 5/8	0.00	28.61
111100	556107	10/29/20	33482	STAPLES BUSINESS AD	19911125111000	639900	STAPLERS (HEAVY DUT	0.00	92.69
111100	556107	10/29/20	33482	STAPLES BUSINESS AD	19911125111000	639900	PRINTER CALCULATOR	0.00	26.80
111100	556107	10/29/20	33482	STAPLES BUSINESS AD	19911125111000	639900	INDEX CARDS	0.00	9.42
111100	556107	10/29/20	33482	STAPLES BUSINESS AD	19911125111000	639900	INDEX CARD FILES	0.00	7.75
111100	556107	10/29/20	33482	STAPLES BUSINESS AD	19923125199000	639900	MAGAZINE OR OTHER P	0.00	43.44
111100	556107	10/29/20	33482	STAPLES BUSINESS AD	19923125199000	639900	MAGAZINE OR OTHER P	0.00	21.11
TOTAL CHECK								0.00	408.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556110	10/29/20	33847	T & W TIRE LLC	199519361990MO	631602	AUTOMOBILE OR LIGHT	0.00	234.00
111100	556110	10/29/20	33847	T & W TIRE LLC	199519361990MO	631602	AUTOMOBILE OR LIGHT	0.00	324.00
TOTAL CHECK									558.00
111100	556112	10/29/20	14589	TEPSA	19923124199000	649500	EDUCATION SECTOR OR	0.00	341.00
111100	556112	10/29/20	14589	TEPSA	19923124199000	621400	EDUCATION SECTOR OR	0.00	3.00
TOTAL CHECK									344.00
111100	556114	10/29/20	2268	TEXAS ASSN OF SCHOO	19923126199000	649500	EDUCATION SECTOR OR	0.00	175.01
111100	556114	10/29/20	2268	TEXAS ASSN OF SCHOO	19923126199000	621400	EDUCATION SECTOR OR	0.00	4.99
111100	556114	10/29/20	2268	TEXAS ASSN OF SCHOO	19923126199000	649500	EDUCATION SECTOR OR	0.00	175.01
111100	556114	10/29/20	2268	TEXAS ASSN OF SCHOO	19923126199000	621400	EDUCATION SECTOR OR	0.00	4.99
111100	556114	10/29/20	2268	TEXAS ASSN OF SCHOO	19923113199000	649900	TRAINING / WORKSHOP	0.00	195.00
111100	556114	10/29/20	2268	TEXAS ASSN OF SCHOO	19923113199000	649900	TRAINING / WORKSHOP	0.00	195.00
TOTAL CHECK									750.00
111100	556115	10/29/20	21731	TEXAS GAS SERVICE	199511211990EM	625900	G/S. LIVAS ELEM	0.00	89.17
111100	556115	10/29/20	21731	TEXAS GAS SERVICE	199510031990EM	625900	G/NORTH HS	0.00	92.66
111100	556115	10/29/20	21731	TEXAS GAS SERVICE	199510431990EM	625900	G/LBJ MS	0.00	97.54
111100	556115	10/29/20	21731	TEXAS GAS SERVICE	199510031990EM	625900	G/NORTH HS	0.00	106.70
TOTAL CHECK									386.07
111100	556117	10/29/20	36117	THE LEXINGTON ACADE	199	211200	199111310320PK 6299	0.00	381.92
111100	556119	10/29/20	24119	TOSHIBA BUSINESS SO	19911126111000	626900	PHOTOCOPIER RENTAL	0.00	156.00
111100	556119	10/29/20	24119	TOSHIBA BUSINESS SO	19911126111000	626900	PHOTOCOPIER RENTAL	0.00	156.00
111100	556119	10/29/20	24119	TOSHIBA BUSINESS SO	19911119111000	626900	SEPT-CONTRACT FOR 2	0.00	156.00
111100	556119	10/29/20	24119	TOSHIBA BUSINESS SO	19911119111000	626900	OCT-CONTRACT FOR 2	0.00	156.00
TOTAL CHECK									624.00
111100	556120	10/29/20	14767	TRANE CO (THE)	199519361990MO	631941	HEATING AND COOLING	0.00	585.00
111100	556121	10/29/20	26403	TREJEN SPORTS	19923121199000	649900	TSHIRT ARELI CAVAZ	0.00	40.00
111100	556121	10/29/20	26403	TREJEN SPORTS	19923121199000	649900	TSHIRT 2XL LEONOR	0.00	20.00
111100	556121	10/29/20	26403	TREJEN SPORTS	19923121199000	649900	TSHIRT 2XL PLUS SIZ	0.00	135.00
111100	556121	10/29/20	26403	TREJEN SPORTS	19923121199000	649900	MENS TSHIRTS 4XL CH	0.00	24.50
TOTAL CHECK									219.50
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	33.75
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	66.00
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	39.90
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	37.95
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	21.00
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	21.60
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	28.05
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	30.57
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	32.10
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	22.50
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	36.45
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	39.45
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	70.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	24.48
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	27.30
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	32.70
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	37.20
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	21.60
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	33.30
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	24.30
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	21.90
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	10.20
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	17.40
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	25.80
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	10.20
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	13.80
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	5.40
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	2.88
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	2.40
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	56.25
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	25.50
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	24.00
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	23.55
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	48.00
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	24.00
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	37.50
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	24.90
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	28.32
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	25.80
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	29.70
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	22.50
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	36.45
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	39.45
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	70.50
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	24.48
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	27.30
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	32.70
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	37.20
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	17.10
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	21.60
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	48.00
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	37.50
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	24.90
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	33.30
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	24.30
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	21.90
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	10.20
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	17.40
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	25.80
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	10.20
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	13.80
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	5.40
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	2.88
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	2.40
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	56.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	25.50
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	23.55
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	28.32
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	25.80
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	29.70
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	20.40
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	7.38
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	6.00
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	16.50
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	51.60
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	37.95
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	18.00
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	30.60
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	13.80
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	52.50
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	5.76
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	24.00
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	24.00
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	16.80
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	8.70
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	22.80
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	4.80
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	4.80
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	17.46
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	29.40
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	5.40
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	30.60
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	30.57
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	28.05
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	21.60
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	21.00
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	37.95
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	39.90
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	66.00
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	33.75
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	32.10
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	20.40
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	7.38
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	6.00
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	16.50
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	51.60
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	37.95
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	18.00
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	13.80
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	52.50
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	5.76
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	8.70
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	22.80
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	4.80
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	4.80
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	17.46
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	16.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	29.40
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	17.10
111100	556127	10/29/20	2350	UNI FIRST	199519361990MO	629900	DUST MOPS	0.00	5.40
TOTAL CHECK								0.00	3,051.90
111100	556134	10/29/20	2415	WAL-MART #397	19911881123PTI	639900	J & P COATS COTTON	0.00	10.43
111100	556134	10/29/20	2415	WAL-MART #397	19911881123PTI	639900	MOD PODGE	0.00	7.93
111100	556134	10/29/20	2415	WAL-MART #397	19911881123PTI	639900	GO CREATE PERMANENT	0.00	13.96
111100	556134	10/29/20	2415	WAL-MART #397	19911881123PTI	639900	TONER PLASTICS GO C	0.00	7.93
111100	556134	10/29/20	2415	WAL-MART #397	19911881123PTI	639900	COUSIN DIY 20 YD ME	0.00	2.88
111100	556134	10/29/20	2415	WAL-MART #397	19911881123PTI	639900	COUSIN GOSSAMER STR	0.00	2.44
111100	556134	10/29/20	2415	WAL-MART #397	19911881123PTI	639900	SHASON SATIN COSTUM	0.00	3.97
111100	556134	10/29/20	2415	WAL-MART #397	19911881123PTI	639900	DAVID TEXTILES HEAV	0.00	9.96
111100	556134	10/29/20	2415	WAL-MART #397	19911881123PTI	639900	ALLARY ALL-PURPOSE	0.00	8.95
111100	556134	10/29/20	2415	WAL-MART #397	19911881123PTI	639900	THE PIONEER WOMAN A	0.00	3.94
111100	556134	10/29/20	2415	WAL-MART #397	19911881123PTI	639900	COUSIN DIY PIÑATA B	0.00	6.93
111100	556134	10/29/20	2415	WAL-MART #397	19911881123PTI	639900	COUSIN DIY POLISHED	0.00	5.00
111100	556134	10/29/20	2415	WAL-MART #397	19911881123PTI	639900	HORIZON GROUP USA K	0.00	5.28
111100	556134	10/29/20	2415	WAL-MART #397	19911881123PTI	639900	WAVERLY INSPIRATION	0.00	5.44
111100	556134	10/29/20	2415	WAL-MART #397	19911881123PTI	639900	COUSIN GLASS 40G OP	0.00	1.94
111100	556134	10/29/20	2415	WAL-MART #397	19911881123PTI	639900	FISKARS 7" STUDENT	0.00	2.97
111100	556134	10/29/20	2415	WAL-MART #397	19911881123PTI	639900	HORIZON GROUP USA K	0.00	3.97
111100	556134	10/29/20	2415	WAL-MART #397	19911881123PTI	639900	UNIQUE BARGAINS 200	0.00	7.00
111100	556134	10/29/20	2415	WAL-MART #397	19911881123PTI	639900	HORIZON GROUP USA A	0.00	3.22
111100	556134	10/29/20	2415	WAL-MART #397	19911881123PTI	639900	ORIGINAL GORILLA GL	0.00	7.48
111100	556134	10/29/20	2415	WAL-MART #397	19911016111000	639900	STORAGE BOXES OR OR	0.00	21.48
111100	556134	10/29/20	2415	WAL-MART #397	19911016111000	639900	STORAGE BOXES OR OR	0.00	99.60
111100	556134	10/29/20	2415	WAL-MART #397	19911881123PTI	639900	ASSORTED ACRYLIC PA	0.00	28.51
111100	556134	10/29/20	2415	WAL-MART #397	19911881123PTI	639900	HOT GLUE STICKS	0.00	14.10
111100	556134	10/29/20	2415	WAL-MART #397	19911881123PTI	639900	HOT GLUE GUNS	0.00	27.59
111100	556134	10/29/20	2415	WAL-MART #397	19911881123PTI	639900	GLUE STICKS	0.00	33.60
111100	556134	10/29/20	2415	WAL-MART #397	19911881123PTI	639900	WIGGLY EYES PACKS	0.00	20.37
111100	556134	10/29/20	2415	WAL-MART #397	19911881123PTI	639900	PIPE CLEANERS	0.00	11.39
111100	556134	10/29/20	2415	WAL-MART #397	19911136111000	639900	STORAGE BOXES OR OR	0.00	89.28
TOTAL CHECK								0.00	467.54
111100	556135	10/29/20	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP/PHARR SC	0.00	50,195.96
111100	556136	10/29/20	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP ROLL-OFF	0.00	761.21
111100	556141	10/29/20	35008	WONDERLAND DAY CARE	199	211200	199111310320PK 6299	0.00	637.12
111100	556142	10/29/20	34990	XTREME TEES EMBROID	199519351990FA	649900	UNIFORM SHIRTS FOR	0.00	1,005.00
111100	V555289	10/01/20	1734	LAKESHORE LEARNING	19911110111000	639900	BASE TEN BLOCKS:	0.00	18.98
111100	V555289	10/01/20	1734	LAKESHORE LEARNING	19911110111000	639900	MAGNETIC BOARDS OR	0.00	3.81
111100	V555289	10/01/20	1734	LAKESHORE LEARNING	19913110199000	639900	STICKER ASSORTMENTS	0.00	7.21
111100	V555289	10/01/20	1734	LAKESHORE LEARNING	19913110199000	639900	CLASSROOM CHARTS:	0.00	2.96
111100	V555289	10/01/20	1734	LAKESHORE LEARNING	19913110199000	639900	PAINT BRUSHES:	0.00	2.84
111100	V555289	10/01/20	1734	LAKESHORE LEARNING	19913110199000	639900	PEN OR PENCIL SETS:	0.00	28.48
111100	V555289	10/01/20	1734	LAKESHORE LEARNING	19913110199000	639900	SELF-INKING STAMP:	0.00	3.19
111100	V555289	10/01/20	1734	LAKESHORE LEARNING	19913110199000	639900	CELEBRATION CROWNS	0.00	11.04

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111100	V555289	10/01/20	1734	LAKESHORE LEARNING	19911110111000	639900	CLASSROOM POSTERS O	0.00	2.96
111100	V555289	10/01/20	1734	LAKESHORE LEARNING	19911110111000	639900	DESKTOP TRAYS OR OR	0.00	39.99
TOTAL CHECK									121.46
111100	V555290	10/01/20	22005	LAMAC, INC.	19931119199000	639900	TOTE BAG ASSORMENTS	0.00	566.87
111100	V555294	10/01/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	CASTERS	0.00	75.68
111100	V555294	10/01/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	CEMENT	0.00	48.90
111100	V555294	10/01/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	SPONGES	0.00	14.20
111100	V555294	10/01/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	ROTARY DRILLS	0.00	189.05
111100	V555294	10/01/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	DEWALT AUGER SAFETY	0.00	1,066.50
111100	V555294	10/01/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	ROOFING MATERIALS	0.00	237.30
111100	V555294	10/01/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	WOOD SCREWS	0.00	16.12
TOTAL CHECK									1,647.75
111100	V555297	10/01/20	21004	M & A TECHNOLOGY, I	199518711990SM	639800	TABLET COMPUTER COV	0.00	2,744.50
111100	V555299	10/01/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	PLYWOOD	0.00	300.38
111100	V555299	10/01/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	DRYWALL	0.00	18.58
111100	V555299	10/01/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	PLYWOOD-	0.00	120.15
TOTAL CHECK									439.11
111100	V555300	10/01/20	1817	MELHART MUSIC CENTE	199110411110MU	639952	REEDS: J101MS JONES	0.00	100.72
111100	V555300	10/01/20	1817	MELHART MUSIC CENTE	199110411110MU	639952	REEDS: BCLV3 VANDOR	0.00	88.00
111100	V555300	10/01/20	1817	MELHART MUSIC CENTE	199110411110MU	639952	REEDS: BSV3 VANDORE	0.00	120.45
111100	V555300	10/01/20	1817	MELHART MUSIC CENTE	199110411110MU	639952	REEDS: TSV3 VANDORE	0.00	112.50
111100	V555300	10/01/20	1817	MELHART MUSIC CENTE	199110411110MU	639952	REEDS: ASV3 VANDORE	0.00	248.00
111100	V555300	10/01/20	1817	MELHART MUSIC CENTE	199110411110MU	639952	REEDS: CLV3 VANDORE	0.00	236.00
111100	V555300	10/01/20	1817	MELHART MUSIC CENTE	199110031110MU	624900	MUSICAL INSTRUMENT	0.00	225.00
TOTAL CHECK									1,130.67
111100	V555304	10/01/20	29441	NETSYNC NETWORK SOL	19923118199000	639900	USB HUB / ADAPTER	0.00	164.40
111100	V555304	10/01/20	29441	NETSYNC NETWORK SOL	19923043199000	639800	SCANNERS	0.00	850.70
111100	V555304	10/01/20	29441	NETSYNC NETWORK SOL	19911048111000	639800	3000 S2 SHEET-FEED	0.00	361.90
TOTAL CHECK									1,377.00
111100	V555360	10/08/20	28022	ADRIAN S ROSALES	19932042199000	641700	REIM MARCH & SEPT	0.00	141.46
111100	V555365	10/08/20	12318	AURORA GARZA	19923003199000	641700	TRAVEL REIMBURSEMEN	0.00	23.81
111100	V555366	10/08/20	14241	AUTO BUS AIR, INC	19934945199000	624900	AIR CONDITIONING IN	0.00	1,026.53
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	19921872199CI7	639900	OFFICE OR WORK CHAI	0.00	221.51
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	19923006126000	639900	MESSAGE PADS OR BOO	0.00	42.30
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	19923006126000	639900	MESSAGE PADS OR BOO	0.00	13.02
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	19934945199000	639500	PARTITIONS MOBILE F	0.00	661.05
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	19934945199000	639500	PARTITIONS MOBILE F	0.00	661.05
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	199417331990HR	639900	FOLDERS - BSN17267	0.00	31.53
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	199417331990HR	639900	FOLDERS - BSN17269	0.00	31.53
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	199417331990HR	639900	DOCUMENT HOLDER - S	0.00	18.51
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	199417331990HR	639900	GEL PENS - UBC65871	0.00	64.32
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	199417331990HR	639900	GEL PENS - UBC65872	0.00	64.32

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111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	199417331990HR	639900	KEYBOARD & MOUSE CA	0.00	169.64
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	199417331990HR	639900	PLANNERS - TOP20817	0.00	99.40
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	19911007111000	639900	PRINTER TONER- SWRP	0.00	275.20
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	19923003199000	639900	CARDSTOCK PAPERS	0.00	142.30
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	19933007199000	639900	STAPLERS -#ACI 118S	0.00	53.88
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	19933007199000	639900	PAPER HOLE PUNCHES	0.00	40.06
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	19933007199000	639900	TRANSPARENT TAPE-	0.00	18.42
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	19933007199000	639900	BLOOD PRESSURE MONI	0.00	62.39
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	19933007199000	639900	WALL CLOCKS - CEP21	0.00	24.09
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	19933007199000	639900	DESKTOP TRAYS OR OR	0.00	57.96
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	19933007199000	639900	DRY ERASE BOARDS OR	0.00	88.69
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	19933007199000	639900	DRY ERASE BOARDS OR	0.00	53.54
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	19933007199000	639900	BUSINESS CARD HOLDE	0.00	2.40
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	19933007199000	639900	MOISTENERS - FINGRT	0.00	11.84
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	199510061990MO	631600	FLASHLIGHT	0.00	11.42
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	199510061990MO	631600	FLASHLIGHT	0.00	16.90
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	199510061990MO	631600	KEY CABINETS OR ORG	0.00	52.73
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	19923118199000	639900	CHAIRS	0.00	506.52
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	19911131111000	639900	ELECTRIC PENCIL SHA	0.00	189.70
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	19911126111000	639900	INK OR STAMP PADS	0.00	122.50
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	19923046199000	639900	DESKTOP TRAYS OR OR	0.00	188.12
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	19923003199000	639900	RUBBER STAMPING STA	0.00	50.86
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	19911126111000	639900	WRITING PAPER	0.00	278.40
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	19911126111000	639900	COMMON CLAY	0.00	50.92
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	199417331990HR	639900	PRINTER TONER	0.00	45.00
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	19923001199000	639900	INK CARTRIDGES/HEWC	0.00	39.92
111100	V555379	10/08/20	24881	CIELO OFFICE PRODUC	19923001199000	639900	INK CARTRIDGES/HEWC	0.00	49.14
TOTAL CHECK									4,511.08
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	199110021110MU	624900	PRINTING EQUIPMENT	0.00	140.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	199110021110MU	624900	PRINTING EQUIPMENT	0.00	140.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911122111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911122111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911110111000	624900	PRINTING EQUIPMENT	0.00	276.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911110111000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911131111000	639900	STAPLES -	0.00	68.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911118111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911127111000	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19921872199CI2	624900	PRINTING EQUIPMENT	0.00	152.60
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911003111000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19923003199000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19931003199000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911003111000	626900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911003111000	626900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	20.30
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	199417281990PR	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	199111045111000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911043111000	624900	PRINTING EQUIPMENT	0.00	165.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911129111000	624900	PRINTING EQUIPMENT	0.00	240.00

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111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911116111000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911116111000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19931044199000	624910	PRINTING EQUIPMENT	0.00	63.60
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19923044199000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19923131199000	639900	STAPLES- 10088001	0.00	68.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911118111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911043111000	639900	STAPLES	0.00	118.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911127111000	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911127111000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19923130199000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	199519361990MO	624952	PRINTING EQUIPMENT	0.00	114.88
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911120111000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19934945199000	624900	PRINTING EQUIPMENT	0.00	315.31
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	199110071110DR	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	199528691990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	199528691990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911126111000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911126111000	639900	COPIES OR COLLATING	0.00	24.41
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	155.44
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911115111000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	20.30
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	42.40
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19923001199000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19923001199000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19931044199000	624910	PRINTING EQUIPMENT	0.00	63.60
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19923130199000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	199110011110MU	624900	PRINTING EQUIPMENT	0.00	56.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	199110011110MU	624900	PRINTING EQUIPMENT	0.00	56.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	199110411110MU	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	199110461110MU	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	199110461110MU	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	199110031110MU	624900	PRINTING EQUIPMENT	0.00	80.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	199110431110MU	624900	PRINTING EQUIPMENT	0.00	31.80
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	199110431110MU	624900	PRINTING EQUIPMENT	0.00	31.80
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	199110441110MU	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	199110031110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19921870124SCE	624900	12 MONTH SERVICE PL	0.00	100.20
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19921870124SCE	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19921872199CTS	624900	PRINTING EQUIPMENT	0.00	54.50
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911872111ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911126111000	639900	STAPLES	0.00	236.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911044111000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911001111000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911044111000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19931003199000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911117111000	624900	OCTOBER 2020	0.00	29.20
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911872111ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911048111000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	199417351990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19923048199000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	199110011110RO	624900	PRINTING EQUIPMENT	0.00	22.53
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911041111000	624900	PRINTING EQUIPMENT	0.00	196.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911041111000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911043111000	624900	PRINTING EQUIPMENT	0.00	133.46
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911043111000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	19911129111000	624900	PRINTING EQUIPMENT	0.00	240.00
TOTAL CHECK								0.00	13,720.63
111100	V555394	10/08/20	10538	CULLIGAN	199417011990SM	624900	WATER DISPENSER	0.00	53.94
111100	V555396	10/08/20	21184	DIANA B HINOJOSA	19923046199000	641700	TRAVEL REIMBURSEMEN	0.00	86.83
111100	V555405	10/08/20	13701	EIDALINA GARZA	19932002130000	641700	TRAVEL REIMBURSEMEN	0.00	77.05
111100	V555409	10/08/20	25584	FERGUSON ENTERPRISE	199519361990MO	631700	FAUCET UNIT	0.00	729.78
111100	V555409	10/08/20	25584	FERGUSON ENTERPRISE	199519361990MO	631700	RECIPROCATING SAW	0.00	554.88
TOTAL CHECK								0.00	1,284.66
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19911130111000	639500	PAPER CUTTING MACHI	0.00	1,162.00
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	199618721990PI	639900	DRY ERASE BOARDS OR	0.00	46.55
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	199618721990PI	639900	ROLLERBALL PENS	0.00	24.30
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	199618721990PI	639900	PORTFOLIOS	0.00	46.64
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	199618721990PI	639900	CALENDARS	0.00	558.42
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	199618721990PI	639900	PEN OR FLASH DRIVE	0.00	99.80
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19923131199000	639900	BINDERS	0.00	125.12
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19923131199000	639900	ROLLERBALL PENS	0.00	28.90
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19923131199000	639900	ROLLERBALL PENS	0.00	28.90
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19923131199000	639900	BINDERS	0.00	356.40
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19923131199000	639900	BINDERS	0.00	258.52
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19911131111000	639900	CARDSTOCK PAPERS	0.00	577.60
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	199519351990FA	639900	46507501 OKI TONER,	0.00	188.09
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	199519351990FA	639900	46507502 OKI TONER	0.00	188.09
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	199519351990FA	639900	46507503 OKI TONER,	0.00	188.09
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	199519351990FA	639900	46507504 OKI TONER,	0.00	244.88
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19911124111000	639900	INK CARTRIDGES HP C	0.00	72.97
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19911124111000	639900	INK CARTRIDGES CF41	0.00	94.24
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19911124111000	639900	INK CARTRIDGES CF41	0.00	94.24
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19921872199CTS	639900	ITEM# BSN16451 ADHE	0.00	44.85
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19921872199CTS	639900	ITEM#ZEB2220 BALLP	0.00	90.40
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19921872199CTS	639900	ITEM# BICWOTAPP11 C	0.00	51.04
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19921872199CTS	639900	ITEM#UNV20630 PAPER	0.00	21.52
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19921872199CTS	639900	ITEM#PAP3030131 MEC	0.00	82.08
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19921872199CTS	639900	ITEM#COS091566 BROW	0.00	33.94
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19921872199CTS	639900	ITEM# UNV72220 PAPE	0.00	15.88
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19921872199CTS	639900	ITEM# UNV35880	0.00	30.06
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19911124111000	639900	INK CARTRIDGES CF41	0.00	94.24
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19911124111000	639900	CHAIRS TASK CHAIRS	0.00	911.70
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19911124111000	639900	INK CARTRIDGES CE26	0.00	136.12
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19911124111000	639900	INK CARTRIDGES CE26	0.00	246.72
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19911124111000	639900	INK CARTRIDGES CE26	0.00	246.72
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19911124111000	639900	INK CARTRIDGES CE26	0.00	246.72
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19911120111000	639900	BULLETIN BOARDS OR	0.00	2.55
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19911120111000	639900	BULLETIN BOARDS OR	0.00	2.55
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19911120111000	639900	BULLETIN BOARDS OR	0.00	2.55

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111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19911120111000	639900	BULLETIN BOARDS OR	0.00	3.09
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19911120111000	639900	BULLETIN BOARDS OR	0.00	3.09
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19911120111000	639900	BULLETIN BOARDS OR	0.00	3.28
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19911120111000	639900	BULLETIN BOARDS OR	0.00	3.28
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19911120111000	639900	BULLETIN BOARDS OR	0.00	9.48
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19911120111000	639900	BULLETIN BOARDS OR	0.00	4.37
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19911120111000	639900	BULLETIN BOARDS OR	0.00	6.81
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19911130111000	639900	INK CARTRIDGES: / Q	0.00	113.00
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19911130111000	639900	INK CARTRIDGES: IT	0.00	145.60
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19911130111000	639900	INK CARTRIDGES: ITE	0.00	145.60
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19911130111000	639900	INK CARTRIDGES: ITE	0.00	145.60
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19923130199000	639900	DESK PADS OR ITS AC	0.00	13.96
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19923130199000	639900	ADDRESSING OR MAILI	0.00	25.31
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19923130199000	639900	MOUSE PADS/ BLUE MO	0.00	24.80
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19923130199000	639900	MOUSE PADS/ MOUSE P	0.00	24.80
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19923130199000	639900	ROTARY OR BUSINESS	0.00	23.19
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19923131199000	639900	DIVIDERS	0.00	352.45
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19923131199000	639900	AVE 5163 LABEL, MA	0.00	238.56
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	19923131199000	639900	AVE 5160 LABEL, M	0.00	209.46
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	199417091990PA	639901	DOCUMENT HOLDER	0.00	48.48
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	199417091990PA	639901	DESK PADS OR ITS AC	0.00	43.86
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	199417091990PA	639901	MARKERS	0.00	19.50
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	199417091990PA	639901	BALL POINT PENS --Q	0.00	196.00
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	199417091990PA	639901	STORAGE BOXES OR OR	0.00	56.25
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	199417091990PA	639901	MARKERS	0.00	41.31
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	199417091990PA	639901	BALL POINT PENS	0.00	6.24
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	199417091990PA	639901	DIVIDERS	0.00	69.81
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	199417091990PA	639901	DOCUMENT HOLDER	0.00	123.60
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	199417091990PA	639901	BALL POINT PENS	0.00	27.42
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	199417091990PA	639901	BALL POINT PENS	0.00	84.36
TOTAL CHECK								0.00	8,855.95
111100	V555416	10/08/20	27954	GRISELDA YANETH DE	19923003199000	641700	TRAVEL REIMBURSEMEN	0.00	101.20
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	19923107199000	649700	CRACKERS	0.00	10.76
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	19923107199000	649700	CRISPS OR CHIPS OR	0.00	10.76
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	19923107199000	649700	SOFT DRINKS	0.00	18.84
111100	V555417	10/08/20	1579	H.E.B. FOOD STORE #	19923107199000	649700	WATER	0.00	10.76
TOTAL CHECK								0.00	51.12
111100	V555418	10/08/20	30511	HERMES TRADING CO.,	199110031110MU	639952	MICROPHONES	0.00	628.74
111100	V555418	10/08/20	30511	HERMES TRADING CO.,	199110031110MU	639955	MICROPHONES	0.00	117.00
TOTAL CHECK								0.00	745.74
111100	V555423	10/08/20	34081	HIGH END ADVERTISIN	199117351110BS	6399CV	SNEEZE GUARD - MVXE	0.00	113,200.00
111100	V555429	10/08/20	20215	INDOFF, INC.	199110031110MU	639800	LASER PRINTERS.	0.00	239.00
111100	V555429	10/08/20	20215	INDOFF, INC.	199110031110MU	639952	PRINTER TONER	0.00	99.00
111100	V555429	10/08/20	20215	INDOFF, INC.	199110031110MU	639952	FILE ARCHIVE STORAG	0.00	79.00
111100	V555429	10/08/20	20215	INDOFF, INC.	19921872199CTS	639900	ITEM# LOG981000014	0.00	768.00
111100	V555429	10/08/20	20215	INDOFF, INC.	199328691990PA	639900	TABLES.	0.00	169.00
TOTAL CHECK								0.00	1,354.00

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111100	V555431	10/08/20	27949	IRMA ORTIZ-VILLARRE	19923003199000	641700	TRAVEL REIMBURSEMEN	0.00	46.29
111100	V555432	10/08/20	1683	J.W. PEPPER OF DALL	199110091110MU	639952	SHEET MUSIC JAZZ EN	0.00	48.00
111100	V555432	10/08/20	1683	J.W. PEPPER OF DALL	199110091110MU	639952	SHEET MUSIC 1059376	0.00	48.00
111100	V555432	10/08/20	1683	J.W. PEPPER OF DALL	199110091110MU	639952	SHEET MUSIC 2481660	0.00	50.00
111100	V555432	10/08/20	1683	J.W. PEPPER OF DALL	199110091110MU	639952	SHEET MUSIC 1004970	0.00	48.00
111100	V555432	10/08/20	1683	J.W. PEPPER OF DALL	199110091110MU	639952	SHIPPING	0.00	14.99
TOTAL CHECK								0.00	208.99
111100	V555436	10/08/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	V BELTS	0.00	55.00
111100	V555436	10/08/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	V BELTS	0.00	15.00
111100	V555436	10/08/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	V BELTS	0.00	31.50
111100	V555436	10/08/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	GLASS BODY FUSES	0.00	16.40
111100	V555436	10/08/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	FILTER ASSEMBLY	0.00	49.50
111100	V555436	10/08/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	ENGINE STARTER MOTO	0.00	1,195.00
111100	V555436	10/08/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	CONTACTORS	0.00	145.00
111100	V555436	10/08/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	OVERLOAD RELAY	0.00	118.00
111100	V555436	10/08/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	MOTOR POLE	0.00	92.50
111100	V555436	10/08/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	SEALERS	0.00	41.94
111100	V555436	10/08/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	UTILITY BRUSHES	0.00	5.86
TOTAL CHECK								0.00	1,765.70
111100	V555441	10/08/20	1734	LAKESHORE LEARNING	19911123111000	639900	WRITING JOURNALS DR	0.00	296.32
111100	V555441	10/08/20	1734	LAKESHORE LEARNING	19911126111000	639900	POCKET CHARTS	0.00	23.74
111100	V555441	10/08/20	1734	LAKESHORE LEARNING	19911126111000	639900	POCKET CHARTS	0.00	28.48
111100	V555441	10/08/20	1734	LAKESHORE LEARNING	19911126111000	639900	POCKET CHARTS	0.00	18.99
111100	V555441	10/08/20	1734	LAKESHORE LEARNING	19911126111000	639900	PLACE VALUE GAMES O	0.00	33.24
111100	V555441	10/08/20	1734	LAKESHORE LEARNING	19911126111000	639900	GRADERS	0.00	6.64
111100	V555441	10/08/20	1734	LAKESHORE LEARNING	19911126111000	639900	RINGS	0.00	3.32
111100	V555441	10/08/20	1734	LAKESHORE LEARNING	19911126111000	639900	READING ACTIVITY BO	0.00	9.49
111100	V555441	10/08/20	1734	LAKESHORE LEARNING	19911126111000	639900	FOAM ADHESIVES	0.00	4.74
111100	V555441	10/08/20	1734	LAKESHORE LEARNING	19911126111000	639900	POSTERS	0.00	2.97
111100	V555441	10/08/20	1734	LAKESHORE LEARNING	19911126111000	639900	BIG BULLETIN BOARD	0.00	6.79
111100	V555441	10/08/20	1734	LAKESHORE LEARNING	19911126111000	639900	NUMBER LINES	0.00	11.04
111100	V555441	10/08/20	1734	LAKESHORE LEARNING	19911126111000	639900	POSTERS	0.00	2.97
111100	V555441	10/08/20	1734	LAKESHORE LEARNING	19911126111000	639900	BIG BULLETIN BOARD	0.00	11.04
111100	V555441	10/08/20	1734	LAKESHORE LEARNING	19911126111000	639900	POSTERS	0.00	2.97
111100	V555441	10/08/20	1734	LAKESHORE LEARNING	19911126111000	639900	BIG BULLETIN BOARD	0.00	12.74
111100	V555441	10/08/20	1734	LAKESHORE LEARNING	19911126111000	639900	CALENDARS OR CUT OU	0.00	3.39
111100	V555441	10/08/20	1734	LAKESHORE LEARNING	19911126111000	639900	STRAIGHT BORDERS OR	0.00	11.45
111100	V555441	10/08/20	1734	LAKESHORE LEARNING	19911126111000	639900	CALENDARS OR CUT OU	0.00	4.19
111100	V555441	10/08/20	1734	LAKESHORE LEARNING	19911130111000	639900	CLOCK TIMERS: TRANS	0.00	37.99
TOTAL CHECK								0.00	532.50
111100	V555444	10/08/20	10870	LETICIA GONZALEZ-AL	19932001199000	641700	TRAVEL REIMBURSEMEN	0.00	94.47
111100	V555448	10/08/20	25740	MARICELA L NEVAREZ	19932002130000	641700	TRAVEL REIMBURSEMEN	0.00	79.35
111100	V555449	10/08/20	26511	MATTS BUILDING MATE	199519361990MO	631700	MOULDING- 48 BERRY	0.00	1,126.80
111100	V555449	10/08/20	26511	MATTS BUILDING MATE	199519361990MO	631700	GLUES-	0.00	143.52
TOTAL CHECK								0.00	1,270.32

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111100	V555451	10/08/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	LATCH	0.00	24.08
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110031110MU	639952	STRING INSTRUMENT A	0.00	78.00
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110031110MU	639952	STRING INSTRUMENT A	0.00	18.75
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110031110MU	639952	STRING INSTRUMENT A	0.00	48.75
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110031110MU	639952	STRING INSTRUMENT A	0.00	214.50
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110031110MU	639952	STRING INSTRUMENT A	0.00	58.20
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110031110MU	639952	STRING INSTRUMENT A	0.00	51.50
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110031110MU	639952	STRING INSTRUMENT A	0.00	58.50
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110031110MU	639952	STRING INSTRUMENT A	0.00	181.65
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	6.75
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	28.00
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	13.30
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	22.20
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	51.00
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	31.50
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	11.40
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	11.40
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	21.25
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	22.25
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	24.75
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	16.25
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	20.00
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	40.80
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	REEDS: CLV3H VANDOR	0.00	47.20
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	MOUTHPIECES: ATUM12	0.00	149.85
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	PERCUSSION INSTRUME	0.00	12.25
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	PERCUSSION INSTRUME	0.00	6.95
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	PERCUSSION INSTRUME	0.00	31.20
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	PERCUSSION INSTRUME	0.00	17.95
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	PERCUSSION INSTRUME	0.00	14.95
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110091110MU	639954	INSTRUMENT STRINGS	0.00	111.75
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110091110MU	639954	INSTRUMENT STRINGS	0.00	49.49
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110091110MU	639954	INSTRUMENT STRINGS	0.00	249.95
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110411110MU	624900	MUSICAL INSTRUMENT	0.00	25.00
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110411110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110411110MU	624900	MUSICAL INSTRUMENT	0.00	50.00
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110411110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110451110MU	639952	REEDS: CLV2H VANDOR	0.00	23.60
111100	V555452	10/08/20	1817	MELHART MUSIC CENTE	199110451110MU	639952	REEDS: CLV3 VANDORE	0.00	23.60
TOTAL CHECK								0.00	2,034.44
111100	V555458	10/08/20	22334	OLGA VILLARREAL	199417091990PA	641700	REIMFEB, MAY, AUG-SEP	0.00	61.18
111100	V555461	10/08/20	2000	ORIENTAL TRADING	19911113111000	639900	GIFT WRAPPING PAPER	0.00	16.77
111100	V555461	10/08/20	2000	ORIENTAL TRADING	19911113111000	639900	NAME PLATES OR TAGS	0.00	5.59
111100	V555461	10/08/20	2000	ORIENTAL TRADING	19911113111000	639900	FOAM ADHESIVES-ITEM	0.00	9.99
111100	V555461	10/08/20	2000	ORIENTAL TRADING	19911113111000	639900	ERASERS-ITEM #13745	0.00	12.98
111100	V555461	10/08/20	2000	ORIENTAL TRADING	19911113111000	639900	FOLDING FAN-ITEM #1	0.00	13.47
111100	V555461	10/08/20	2000	ORIENTAL TRADING	19911113111000	639900	KEY CHAINS OR KEY C	0.00	16.17
111100	V555461	10/08/20	2000	ORIENTAL TRADING	19911113111000	639900	PAPER PADS OR NOTEB	0.00	14.38

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111100	V555461	10/08/20	2000	ORIENTAL TRADING	19911113111000	639900	SHIPPING-13.99 MINU	0.00	9.52
TOTAL CHECK								0.00	98.87
111100	V555466	10/08/20	28687	PRINTEX EXPRESS	19911006126000	649900	MASKS OR ACCESSORIE	0.00	300.00
111100	V555466	10/08/20	28687	PRINTEX EXPRESS	199417011990SM	639900	CAPS	0.00	1,700.00
111100	V555466	10/08/20	28687	PRINTEX EXPRESS	199417011990SM	639900	HATS - BUCKET HATS	0.00	1,900.00
TOTAL CHECK								0.00	3,900.00
111100	V555472	10/08/20	2107	RIO GRANDE PLUMBING	199519361990MO	631700	FAUCET UNIT	0.00	159.90
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951108199000	625600	T/FORD ELEM	0.00	108.60
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951128199000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951112199000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951047199000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951113199000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951112199000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951005199000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951115199000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951117199000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951119199000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD BUCKNER	0.00	108.60
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951124199000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951120199000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951127199000	625600	T/GARCIA ELEM	0.00	108.60
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951126199000	625600	T/GUERRA ELEM	0.00	126.70
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951044199000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951042199000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951123199000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951121199000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951006199000	625600	T/BALLEW HIGH	0.00	126.70
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951125199000	625600	T/CLOVER ELEM	0.00	126.70
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951106199000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951136199000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951041199000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951118199000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951130199000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951048199000	625600	T/MURPHY MS	0.00	407.60
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951134199000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951101199000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951043199000	625600	T/LBJ MS	0.00	407.60
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	199518751990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951107199000	625600	T/PALMER ELEM	0.00	657.60
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951116199000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMINISTRATION	0.00	1,229.70
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951046199000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951001199000	625600	T/PSJS HIGH	0.00	144.80
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951009199000	625600	T/T. JEFFERSON HIGH	0.00	159.93
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951007199000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951122199000	625600	T/REED & MOCK ELEM	0.00	162.90

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111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951002199000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951003199000	625600	T/NORTH HIGH	0.00	199.10
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951872199000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD NAPPER	0.00	72.40
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951011199000	625600	T/BUELL HIGH	0.00	90.50
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951945199000	625600	T/TRANSPORTATION	0.00	90.50
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	199518011990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951045199000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951129199000	625600	T/TREVINO ELEM	0.00	108.27
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951110199000	625600	T/FARIAS ELEM	0.00	15.81
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	199518011990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951935199000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/HEALTH CLINIC	0.00	55.31
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
TOTAL CHECK								0.00	13,480.88
111100	V555495	10/08/20	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	6,046.25
111100	V555495	10/08/20	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	2,536.40
TOTAL CHECK								0.00	8,582.65
111100	V555521	10/15/20	14241	AUTO BUS AIR, INC	19934945123000	624900	AIR CONDITIONING IN	0.00	553.08
111100	V555533	10/15/20	1281	CAROLINA BIOLOGICAL	199118721990CC	639900	LABORATORY TOOLS	0.00	1,112.59
111100	V555539	10/15/20	24881	CIELO OFFICE PRODUC	19911126111000	639900	COMMON CLAY	0.00	363.20
111100	V555539	10/15/20	24881	CIELO OFFICE PRODUC	199110011110MU	639952	INK CARTRIDGES: HEW	0.00	41.37
111100	V555539	10/15/20	24881	CIELO OFFICE PRODUC	199110011110MU	639952	INK CARTRIDGES: HEW	0.00	44.14
111100	V555539	10/15/20	24881	CIELO OFFICE PRODUC	19921872199CI6	639900	BINDERS:QT-3934 WLJ	0.00	119.90
TOTAL CHECK								0.00	568.61
111100	V555548	10/15/20	1350	COPY GRAPHICS, INC.	199417351990PU	624900	PAPER SHREDDING MAC	0.00	195.00
111100	V555548	10/15/20	1350	COPY GRAPHICS, INC.	199417331990CS	624900	PRINTING EQUIPMENT	0.00	83.00
111100	V555548	10/15/20	1350	COPY GRAPHICS, INC.	199417331990CS	639900	PRINTING EQUIPMENT	0.00	35.23
111100	V555548	10/15/20	1350	COPY GRAPHICS, INC.	199417351990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V555548	10/15/20	1350	COPY GRAPHICS, INC.	199417351990PU	624900	PAPER SHREDDING MAC	0.00	195.00
111100	V555548	10/15/20	1350	COPY GRAPHICS, INC.	199417351990BS	624900	PHOTOCOPIER RENTAL	0.00	215.60
111100	V555548	10/15/20	1350	COPY GRAPHICS, INC.	199417281990PR	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V555548	10/15/20	1350	COPY GRAPHICS, INC.	19941702199000	639900	PRINTING EQUIPMENT	0.00	300.73
111100	V555548	10/15/20	1350	COPY GRAPHICS, INC.	199417331990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V555548	10/15/20	1350	COPY GRAPHICS, INC.	19911136111000	624900	PRINTING EQUIPMENT	0.00	89.00
TOTAL CHECK								0.00	1,377.96
111100	V555559	10/15/20	36186	DELTA SPECIALTY SIG	199519361990MO	631700	ANGLE BRACKETS	0.00	75.00
111100	V555560	10/15/20	1394	DEMCO INC.	19911129111000	639900	BOOK ENDS	0.00	476.44
111100	V555561	10/15/20	1398	DIAZ FLOORS & INTER	199519361990MO	631700	AEROSOL ADHESIVE	0.00	240.00
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19911126111000	639900	CORRUGATED BORDERS	0.00	23.28

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111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19911126111000	639900	CORRUGATED BORDERS	0.00	11.64
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19911126111000	639900	CORRUGATED BORDERS	0.00	23.28
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19911126111000	639900	CORRUGATED BORDERS	0.00	11.64
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19911126111000	639900	BUTCHER / FADELESS	0.00	73.56
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19911126111000	639900	CORRUGATED BORDERS	0.00	23.28
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19921881123PTI	639900	ITEM#F6T80AN HEW IN	0.00	55.77
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19921881123PTI	639900	L0R86AN HEW INK CART	0.00	63.10
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19921881123PTI	639900	ITEM#L0R89AN, HEW I	0.00	63.10
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19921881123PTI	639900	L0R92AN HEW INK CART	0.00	63.10
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	199519361990MO	639900	ROLLERBALL PENS- GE	0.00	64.32
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	199519361990MO	639900	CLASSIFICATION FOLD	0.00	128.01
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	199519361990MO	639900	DIVIDERS- INDEX 16T	0.00	28.28
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	199519361990MO	639900	DIVIDERS- INDEX 8TA	0.00	33.72
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	199519361990MO	639900	INK CARTRIDGES- 3-P	0.00	155.20
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	199519361990MO	639900	KEYBOARD WRIST REST	0.00	26.00
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	199519361990MO	639900	MOUSE WRIST REST	0.00	26.00
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	199519361990MO	639900	COPY HOLDERS	0.00	47.28
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	199519361990MO	639900	CLIPBOARDS-LTR BLK	0.00	15.03
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	199519361990MO	639900	IDENTIFICATION BADG	0.00	20.00
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	199519361990MO	639900	FINGERTIP 1.5OZ- MO	0.00	22.00
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	199519361990MO	639900	BINDER OR BULLDOG C	0.00	5.25
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	199519361990MO	639900	BINDER OR BULLDOG C	0.00	6.00
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	199519361990MO	639900	400PK PINS OR TACKS	0.00	2.00
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	199519361990MO	639900	SHEET PROTECTORS	0.00	4.15
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	199519361990MO	639900	STORAGE BOXES OR OR	0.00	340.00
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	199519361990MO	639900	PRINTER LABELS- DYM	0.00	50.00
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	199519361990MO	639900	PRINTER LABELS- DYM	0.00	40.59
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	199519361990MO	639900	DIVIDERS- GUIDE FIL	0.00	125.19
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	199519361990MO	639900	CABINETS- FILE LETT	0.00	248.06
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19911130111000	639900	STAPLES/ HAVY DUTY	0.00	15.50
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19911130111000	639900	HIGH CAPACITY REMOV	0.00	70.16
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19911130111000	639900	LITHIUM BATTERIES/	0.00	55.26
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19911130111000	639900	LITHIUM BATTERIES/	0.00	74.30
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19911130111000	639900	STAPLES/ STAPLES ,	0.00	25.94
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19911126111000	639900	BUTCHER / FADELESS	0.00	18.39
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19911126111000	639900	BUTCHER / FADELESS	0.00	34.90
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19911126111000	639900	BUTCHER / FADELESS	0.00	36.78
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19911126111000	639900	BUTCHER / FADELESS	0.00	36.78
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19911126111000	639900	BUTCHER / FADELESS	0.00	55.17
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19911126111000	639900	CORRUGATED BORDERS	0.00	11.64
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19911126111000	639900	CORRUGATED BORDERS	0.00	23.28
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19911122111000	639900	INK CARTRIDGES;	0.00	188.09
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19911122111000	639900	INK CARTRIDGES;	0.00	188.09
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19911122111000	639900	INK CARTRIDGES;	0.00	188.09
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19911122111000	639900	INK CARTRIDGES;	0.00	244.88
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19911122111000	639900	HOLE PUNCHERS;	0.00	737.18
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19911122111000	639900	HOLE PUNCHERS;	0.00	107.64
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	19911129111000	639900	STAPLES	0.00	16.41
TOTAL CHECK								0.00	3,927.31
111100	V555579	10/15/20	1579	H.E.B. FOOD STORE #	199417011990SM	639900	CRISPS OR CHIPS OR	0.00	135.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555581	10/15/20	34081	HIGH END ADVERTISIN	199117351110BS	6399CV	SNEEZE GUARD - MVXE	0.00	113,200.00
111100	V555588	10/15/20	20215	INDOFF, INC.	19913115199000	639900	BUTCHER / FADELESS	0.00	127.12
111100	V555588	10/15/20	20215	INDOFF, INC.	19913115199000	639900	BUTCHER / FADELESS	0.00	316.00
111100	V555588	10/15/20	20215	INDOFF, INC.	19913115199000	639900	BUTCHER / FADELESS	0.00	158.90
111100	V555588	10/15/20	20215	INDOFF, INC.	19913115199000	639900	BUTCHER / FADELESS	0.00	158.90
111100	V555588	10/15/20	20215	INDOFF, INC.	19913115199000	639900	BUTCHER / FADELESS	0.00	158.90
111100	V555588	10/15/20	20215	INDOFF, INC.	19913115199000	639900	BUTCHER / FADELESS	0.00	158.90
111100	V555588	10/15/20	20215	INDOFF, INC.	19913115199000	639900	BUTCHER / FADELESS	0.00	198.90
111100	V555588	10/15/20	20215	INDOFF, INC.	19913115199000	639900	BUTCHER / FADELESS	0.00	158.90
111100	V555588	10/15/20	20215	INDOFF, INC.	19913115199000	639900	BUTCHER / FADELESS	0.00	158.90
111100	V555588	10/15/20	20215	INDOFF, INC.	19913115199000	639900	BUTCHER / FADELESS	0.00	158.90
111100	V555588	10/15/20	20215	INDOFF, INC.	19913115199000	639900	BUTCHER / FADELESS	0.00	158.90
111100	V555588	10/15/20	20215	INDOFF, INC.	199118721110US	639900	SCIENTIFIC CALCULAT	0.00	1,710.00
111100	V555588	10/15/20	20215	INDOFF, INC.	19923117199000	639900	QUOTE NO. 8355873	0.00	369.00
111100	V555588	10/15/20	20215	INDOFF, INC.	19911129111000	639900	STAPLES	0.00	14.97
111100	V555588	10/15/20	20215	INDOFF, INC.	19911129111000	639900	STAPLES	0.00	19.47
111100	V555588	10/15/20	20215	INDOFF, INC.	19911129111000	639900	STAPLES	0.00	32.07
111100	V555588	10/15/20	20215	INDOFF, INC.	199218721990CC	639900	KEYBOARD & MOUSE CA	0.00	170.00
111100	V555588	10/15/20	20215	INDOFF, INC.	199218721990CC	639900	PRINTER CALCULATOR	0.00	89.97
111100	V555588	10/15/20	20215	INDOFF, INC.	199218721990CC	639900	BUSINESS CARD HOLDE	0.00	6.00
111100	V555588	10/15/20	20215	INDOFF, INC.	199218721990CC	639900	MOUSE PADS	0.00	4.25
111100	V555588	10/15/20	20215	INDOFF, INC.	199218721990CC	639900	HANGING FOLDERS OR	0.00	12.00
111100	V555588	10/15/20	20215	INDOFF, INC.	199218721990CC	639900	FOLDERS	0.00	16.00
111100	V555588	10/15/20	20215	INDOFF, INC.	199218721990CC	639900	ERASER REFILLS	0.00	10.50
111100	V555588	10/15/20	20215	INDOFF, INC.	199218721990CC	639900	LEAD REFILLS	0.00	9.00
111100	V555588	10/15/20	20215	INDOFF, INC.	199218721990CC	639900	PINK PENCIL ERASERS	0.00	7.00
111100	V555588	10/15/20	20215	INDOFF, INC.	199218721990CC	639900	PLASTIC ERASERS	0.00	8.94
111100	V555588	10/15/20	20215	INDOFF, INC.	199218721990CC	639900	STORAGE BOXES OR OR	0.00	46.00
111100	V555588	10/15/20	20215	INDOFF, INC.	199218721990CC	639900	HANGING FOLDERS OR	0.00	3.38
111100	V555588	10/15/20	20215	INDOFF, INC.	199218721990CC	639900	GEL PENS	0.00	29.98
111100	V555588	10/15/20	20215	INDOFF, INC.	199218721990CC	639900	USB HUB / ADAPTER	0.00	96.00
111100	V555588	10/15/20	20215	INDOFF, INC.	19923108199000	639900	INK CARTRIDGES	0.00	190.00
111100	V555588	10/15/20	20215	INDOFF, INC.	19923044199000	639900	GEL PENS	0.00	48.00
111100	V555588	10/15/20	20215	INDOFF, INC.	19923044199000	639900	STAMPS	0.00	15.98
111100	V555588	10/15/20	20215	INDOFF, INC.	19923044199000	639900	MOISTENERS	0.00	25.50
111100	V555588	10/15/20	20215	INDOFF, INC.	19923044199000	639900	STAMPS	0.00	23.97
111100	V555588	10/15/20	20215	INDOFF, INC.	19923044199000	639900	PAPER CUTTERS OR RE	0.00	65.00
111100	V555588	10/15/20	20215	INDOFF, INC.	19923044199000	639900	GEL PENS	0.00	34.98
111100	V555588	10/15/20	20215	INDOFF, INC.	19923044199000	639900	GEL PENS	0.00	24.00
111100	V555588	10/15/20	20215	INDOFF, INC.	19923044199000	639900	HOLE PUNCHERS	0.00	98.85
111100	V555588	10/15/20	20215	INDOFF, INC.	19923044199000	639900	INK CARTRIDGES	0.00	178.00
111100	V555588	10/15/20	20215	INDOFF, INC.	19923044199000	639900	INK CARTRIDGES	0.00	358.00
TOTAL CHECK								0.00	5,471.13
111100	V555590	10/15/20	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC	0.00	29.00
111100	V555590	10/15/20	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC	0.00	114.00
111100	V555590	10/15/20	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC	0.00	38.00
111100	V555590	10/15/20	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHIPPING	0.00	13.99
111100	V555590	10/15/20	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC	0.00	6.00
111100	V555590	10/15/20	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC	0.00	43.96
111100	V555590	10/15/20	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC	0.00	32.97
111100	V555590	10/15/20	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC	0.00	21.98

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111100	V555590	10/15/20	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC	0.00	21.98
111100	V555590	10/15/20	1683	J.W. PEPPER OF DALL	199110451110MU	639954	SHEET MUSIC 1061776	0.00	6.95
111100	V555590	10/15/20	1683	J.W. PEPPER OF DALL	199110451110MU	639954	SHEET MUSIC: 106177	0.00	6.95
111100	V555590	10/15/20	1683	J.W. PEPPER OF DALL	199110461110MU	639954	MUSICAL INSTRUMENT	0.00	35.97
111100	V555590	10/15/20	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC	0.00	45.00
111100	V555590	10/15/20	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC	0.00	18.00
111100	V555590	10/15/20	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC	0.00	46.00
111100	V555590	10/15/20	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC	0.00	18.00
111100	V555590	10/15/20	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC	0.00	12.00
111100	V555590	10/15/20	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC	0.00	45.00
111100	V555590	10/15/20	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC	0.00	18.00
111100	V555590	10/15/20	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC	0.00	47.00
111100	V555590	10/15/20	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC	0.00	18.00
111100	V555590	10/15/20	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHIPPING	0.00	19.99
TOTAL CHECK								0.00	658.74
111100	V555598	10/15/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	AIR HANDLING UNIT	0.00	272.50
111100	V555598	10/15/20	26442	JOHNSTONE SUPPLY	199519361990MO	639541	AIR CONDITIONERS	0.00	429.50
111100	V555598	10/15/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	GEAR ACTUATORS	0.00	940.00
111100	V555598	10/15/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	TIMER CONTROLS	0.00	10.00
111100	V555598	10/15/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	AIR HANDLING UNIT-	0.00	250.48
111100	V555598	10/15/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	AIR CONDITIONERS- C	0.00	476.07
111100	V555598	10/15/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	AIR HANDLING UNIT	0.00	250.48
111100	V555598	10/15/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	AIR CONDITIONERS	0.00	476.07
111100	V555598	10/15/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	AIR HANDLING UNIT	0.00	250.48
111100	V555598	10/15/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	AIR CONDITIONERS	0.00	476.07
111100	V555598	10/15/20	26442	JOHNSTONE SUPPLY	199	131100	REFRIGERANT R-134 3	0.00	3,720.00
111100	V555598	10/15/20	26442	JOHNSTONE SUPPLY	199	131100	REFRIGERANT R-410A	0.00	6,640.00
111100	V555598	10/15/20	26442	JOHNSTONE SUPPLY	199	131100	REFRIGERANT R-427A	0.00	7,040.00
111100	V555598	10/15/20	26442	JOHNSTONE SUPPLY	199	131100	NEUTRALIZER CLEAN A	0.00	600.00
TOTAL CHECK								0.00	21,831.65
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19911120111000	639900	BULLETIN BOARDS OR	0.00	4.10
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19911120111000	639900	BULLETIN BOARDS OR	0.00	3.28
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19911120111000	639900	BULLETIN BOARDS OR	0.00	3.28
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19911120111000	639900	BULLETIN BOARDS OR	0.00	6.55
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19911120111000	639900	BULLETIN BOARDS OR	0.00	3.47
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19911120111000	639900	BULLETIN BOARDS OR	0.00	4.92
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19911120111000	639900	BULLETIN BOARDS OR	0.00	9.02
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19911120111000	639900	BULLETIN BOARDS OR	0.00	8.19
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19911120111000	639900	BULLETIN BOARDS OR	0.00	6.55
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19911120111000	639900	BULLETIN BOARDS OR	0.00	4.92
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19911120111000	639900	BULLETIN BOARDS OR	0.00	4.92
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19911120111000	639900	BULLETIN BOARDS OR	0.00	4.92
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19911120111000	639900	BULLETIN BOARDS OR	0.00	11.48
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19911120111000	639900	BULLETIN BOARDS OR	0.00	10.66
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19911120111000	639900	BULLETIN BOARDS OR	0.00	8.19
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19921106199000	639900	BUTCHER / FADELESS	0.00	13.58
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19921106199000	639900	BUTCHER / FADELESS	0.00	13.58
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19921106199000	639900	BUTCHER / FADELESS	0.00	13.58
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19921106199000	639900	BUTCHER / FADELESS	0.00	13.58
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19921106199000	639900	BUTCHER / FADELESS	0.00	13.58

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111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19921106199000	639900	BUTCHER / FADELESS	0.00	13.58
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19921106199000	639900	BUTCHER / FADELESS	0.00	20.37
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19921106199000	639900	BUTCHER / FADELESS	0.00	13.58
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19921106199000	639900	BUTCHER / FADELESS	0.00	13.58
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19921106199000	639900	DIE CUT SHAPED SCAL	0.00	20.34
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19921106199000	639900	DIE CUT SHAPED SCAL	0.00	22.86
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19921106199000	639900	DIE CUT SHAPED SCAL	0.00	10.17
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19921106199000	639900	DIE CUT SHAPED SCAL	0.00	7.64
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19921106199000	639900	DIE CUT SHAPED SCAL	0.00	11.43
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19921106199000	639900	CARDSTOCK PAPERS	0.00	28.48
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19921106199000	639900	CARDSTOCK PAPERS	0.00	13.28
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19921106199000	639900	BUTCHER / FADELESS	0.00	25.48
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19921106199000	639900	BUTCHER / FADELESS	0.00	7.30
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	19921106199000	639900	BUTCHER / FADELESS	0.00	6.79
TOTAL CHECK								0.00	377.23
111100	V555609	10/15/20	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	306.56
111100	V555609	10/15/20	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	38.46
111100	V555609	10/15/20	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	51.40
111100	V555609	10/15/20	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	143.08
111100	V555609	10/15/20	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	163.04
111100	V555609	10/15/20	1766	LONGHORN BUS SALES	19934945199000	631903	FILTER ASSEMBLY FOR	0.00	379.21
TOTAL CHECK								0.00	1,081.75
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	DRILL BIT SET	0.00	14.24
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	DRILL BIT SET	0.00	11.36
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	SAW BLADES	0.00	41.72
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	SAW BLADES	0.00	15.19
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	CEMENT	0.00	97.80
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	TAPE MEASURES	0.00	56.96
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	OIL BASED PAINTS	0.00	284.80
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	19911002111000	639900	SHELF BRACKETS	0.00	120.75
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	19911002111000	639900	POPLAR WOOD-RODS	0.00	50.40
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	SELF DRILLING SCREW	0.00	18.98
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	SELF DRILLING SCREW	0.00	11.36
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	SELF DRILLING SCREW	0.00	11.36
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	SELF DRILLING SCREW	0.00	11.36
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	HAND TOOLS	0.00	331.56
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	WHEELBARROWS	0.00	85.48
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	REEL	0.00	15.72
111100	V555611	10/15/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	STRING OR TWINE	0.00	17.08
TOTAL CHECK								0.00	1,196.12
111100	V555616	10/15/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	SILICONES-	0.00	119.90
111100	V555616	10/15/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	-SILICONES-	0.00	23.98
111100	V555616	10/15/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	SHINGLES- 20YR ESTA	0.00	68.00
111100	V555616	10/15/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	SHINGLES- ONIX BLAC	0.00	155.98
111100	V555616	10/15/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	SHINGLES- BUNDLE 20	0.00	22.67
111100	V555616	10/15/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	ROOFING MATERIALS-	0.00	23.90
TOTAL CHECK								0.00	414.43
111100	V555617	10/15/20	1817	MELHART MUSIC CENTE	199110011110MU	639954	VOICE MICROPHONES F	0.00	297.00

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111100	V555617	10/15/20	1817	MELHART MUSIC CENTE	199110441110MU	639952	PERCUSSION INSTRUME	0.00	325.00	
111100	V555617	10/15/20	1817	MELHART MUSIC CENTE	199110441110MU	639952	PERCUSSION INSTRUME	0.00	139.30	
111100	V555617	10/15/20	1817	MELHART MUSIC CENTE	199110441110MU	639952	PERCUSSION INSTRUME	0.00	107.88	
111100	V555617	10/15/20	1817	MELHART MUSIC CENTE	199110441110MU	639952	PERCUSSION INSTRUME	0.00	900.00	
111100	V555617	10/15/20	1817	MELHART MUSIC CENTE	199110011110MU	639500	MUSICAL INSTRUMENT	0.00	599.95	
111100	V555617	10/15/20	1817	MELHART MUSIC CENTE	199110071110MU	639952	METRONOMES//	0.00	725.00	
TOTAL CHECK									0.00	3,094.13
111100	V555621	10/15/20	29441	NETSYNC NETWORK SOL	19934945199000	639500	SPEAKER CONTROL UNI	0.00	986.20	
111100	V555624	10/15/20	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	8,612.82	
111100	V555634	10/15/20	2090	REGION I EDUCATION	199137351990BS	623900	PROFESSIONAL DEVELO	0.00	25,000.00	
111100	V555634	10/15/20	2090	REGION I EDUCATION	19923044199000	623900	TRAINING / WORKSHOP	0.00	300.00	
111100	V555634	10/15/20	2090	REGION I EDUCATION	199318721990CC	623900	TRAINING / WORKSHOP	0.00	675.00	
TOTAL CHECK									0.00	25,975.00
111100	V555737	10/22/20	24881	CIELO OFFICE PRODUC	199417011990SM	639900	INSULATED COOLER /	0.00	3,208.00	
111100	V555737	10/22/20	24881	CIELO OFFICE PRODUC	19931046199000	639900	OFFICE OR WORK CHAI	0.00	217.88	
111100	V555737	10/22/20	24881	CIELO OFFICE PRODUC	19923003199000	639900	PRINTER TONER	0.00	436.80	
TOTAL CHECK									0.00	3,862.68
111100	V555741	10/22/20	30497	COAST TO COAST COMP	19923128199000	639900	PRINTER / FACSIMILE	0.00	206.40	
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	19911108111000	624900	PRINTING EQUIPMENT	0.00	89.00	
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	19923101199000	624900	PRINTING EQUIPMENT	0.00	55.20	
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	19923101199000	624900	PRINTING EQUIPMENT	0.00	55.20	
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	19911001111000	639900	STAPLES	0.00	708.00	
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	19911128111000	624900	PRINTING EQUIPMENT	0.00	192.00	
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	19911128111000	624900	PRINTING EQUIPMENT	0.00	192.00	
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	19923125199000	624900	PRINTING EQUIPMENT	0.00	90.00	
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	19923125199000	624900	PRINTING EQUIPMENT	0.00	90.00	
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	19911007111000	624900	PRINTING EQUIPMENT	0.00	241.20	
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	19911007111000	639900	COPIES OR COLLATING	0.00	36.70	
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	199519361990MO	639900	COPIES OR COLLATING	0.00	171.60	
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	19911007111000	624900	PRINTING EQUIPMENT	0.00	240.00	
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	19921801199TEK	624900	PRINTING EQUIPMENT	0.00	29.10	
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	19921881123PTI	624900	PRINTING EQUIPMENT	0.00	39.80	
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	19911110111000	624900	PRINTING EQUIPMENT	0.00	20.30	
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	19952944199000	624900	PRINTING EQUIPMENT	0.00	133.47	
TOTAL CHECK									0.00	2,383.57
111100	V555749	10/22/20	10538	CULLIGAN	199417011990SM	624900	WATER DISPENSER	0.00	54.75	
111100	V555762	10/22/20	1491	ERNIE'S SERVICE LLC	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	63.90	
111100	V555762	10/22/20	1491	ERNIE'S SERVICE LLC	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	108.90	
111100	V555762	10/22/20	1491	ERNIE'S SERVICE LLC	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	108.90	
111100	V555762	10/22/20	1491	ERNIE'S SERVICE LLC	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	141.13	
111100	V555762	10/22/20	1491	ERNIE'S SERVICE LLC	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	68.20	
111100	V555762	10/22/20	1491	ERNIE'S SERVICE LLC	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	190.94	
TOTAL CHECK									0.00	681.97

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111100	V555764	10/22/20	25584	FERGUSON ENTERPRISE	199519361990MO	631700	HOSE OR PIPE CLAMPS	0.00	32.66
111100	V555764	10/22/20	25584	FERGUSON ENTERPRISE	199519361990MO	631700	HOSE OR PIPE CLAMPS	0.00	37.30
111100	V555764	10/22/20	25584	FERGUSON ENTERPRISE	199519361990MO	631700	HOSE OR PIPE CLAMPS	0.00	33.12
111100	V555764	10/22/20	25584	FERGUSON ENTERPRISE	199519361990MO	631700	HOSE OR PIPE CLAMPS	0.00	16.72
TOTAL CHECK								0.00	119.80
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	19913872199CI6	639900	INK CARTRIDGES: 443	0.00	216.97
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	19913872199CI6	639900	INK CARTRIDGES: 443	0.00	260.50
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	19913872199CI6	639900	INK CARTRIDGES:HEW	0.00	210.73
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	19913872199CI6	639900	INK CARTRIDGES: HEW	0.00	342.93
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	19913872199CI6	639900	INK CARTRIDGES: HEW	0.00	342.93
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	19913872199CI6	639900	INK CARTRIDGES; HEW	0.00	342.93
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	19913872199CI6	639900	CALENDARS: BLS10362	0.00	17.17
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	19913872199CI6	639900	CALENDARS: BLS102141	0.00	10.25
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	19913872199CI6	639900	INK CARTRIDGES: QUO	0.00	216.97
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	19913872199CI6	639900	INK CARTRIDGES: 443	0.00	216.97
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	19921872199CTS	639900	ITEM# B071DK67S8	0.00	25.32
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	199417351990BS	639900	PRINTER TONER - OKI	0.00	188.09
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	199417351990BS	639900	PRINTER TONER - OKI	0.00	188.09
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	199417351990BS	639900	PRINTER TONER - OKI	0.00	188.09
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	199417351990BS	639900	PRINTER TONER - OKI	0.00	122.44
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	199417351990BS	639900	GEL PENS - PENBL77C	0.00	34.80
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	19911126111000	639800	DOCUMENT CAMERA	0.00	1,788.00
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#BICBL11YW YELL	0.00	14.54
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#BICL11GN GREEN	0.00	7.27
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#BICL11BE BLUE	0.00	7.27
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#BICL11PK PINK	0.00	7.27
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#BICL11OE ORANG	0.00	8.43
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#SWI174050 TWO-	0.00	22.30
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#UNV15213 INTER	0.00	63.32
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#OIC99854 OIC P	0.00	26.40
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#SMD67600 SEAL	0.00	25.65
111100	V555771	10/22/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#TOM68723 CORRE	0.00	33.94
TOTAL CHECK								0.00	4,929.57
111100	V555776	10/22/20	1579	H.E.B. FOOD STORE #	19923127199000	649700	FRESH CAKES OR PIES	0.00	258.70
111100	V555785	10/22/20	20215	INDOFF, INC.	19921872199CI3	639900	INK CARTRIDGES/ BLA	0.00	39.98
111100	V555785	10/22/20	20215	INDOFF, INC.	19921872199CI3	639900	INK CARTRIDGES/ CYA	0.00	39.98
111100	V555785	10/22/20	20215	INDOFF, INC.	19921872199CI3	639900	INK CARTRIDGES/ MAG	0.00	39.98
111100	V555785	10/22/20	20215	INDOFF, INC.	19921872199CI3	639900	INK CARTRIDGES/ YEL	0.00	39.98
111100	V555785	10/22/20	20215	INDOFF, INC.	19921872199CI3	639900	INK CARTRIDGES/ BLU	0.00	39.98
111100	V555785	10/22/20	20215	INDOFF, INC.	19921872199CI3	639900	INK CARTRIDGES/ PG	0.00	39.98
111100	V555785	10/22/20	20215	INDOFF, INC.	19923108199000	639900	INK CARTRIDGES	0.00	186.00
TOTAL CHECK								0.00	425.88
111100	V555786	10/22/20	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHEET MUSIC: #15529	0.00	21.00
111100	V555786	10/22/20	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHEET MUSIC: #10518	0.00	22.50
111100	V555786	10/22/20	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHEET MUSIC: #32078	0.00	23.50
111100	V555786	10/22/20	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHEET MUSIC: #10509	0.00	22.50
111100	V555786	10/22/20	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHEET MUSIC: 103559	0.00	16.65
111100	V555786	10/22/20	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHEET MUSIC: #54634	0.00	17.99

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111100	V555786	10/22/20	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHEET MUSIC: #10993	0.00	10.25
111100	V555786	10/22/20	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHEET MUSIC: #33003	0.00	9.50
111100	V555786	10/22/20	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHEET MUSIC: #10794	0.00	11.00
111100	V555786	10/22/20	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHEET MUSIC: #33019	0.00	11.00
111100	V555786	10/22/20	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHEET MUSIC: #10500	0.00	11.75
111100	V555786	10/22/20	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHEET MUSIC: #10518	0.00	10.50
111100	V555786	10/22/20	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHEET MUSIC: #40638	0.00	14.75
111100	V555786	10/22/20	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHEET MUSIC: #10605	0.00	22.50
111100	V555786	10/22/20	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHEET MUSIC: # 1100	0.00	13.75
111100	V555786	10/22/20	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHEET MUSIC: #10005	0.00	27.99
111100	V555786	10/22/20	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHIPPING: GROUND SE	0.00	19.99
TOTAL CHECK								0.00	287.12
111100	V555791	10/22/20	26442	JOHNSTONE SUPPLY	199	131100	L37-310 PF52475 75V	0.00	712.50
111100	V555791	10/22/20	26442	JOHNSTONE SUPPLY	199	131100	G89-838 553065407 1	0.00	627.00
111100	V555791	10/22/20	26442	JOHNSTONE SUPPLY	199	131100	G22-336 PF42440 40V	0.00	147.50
111100	V555791	10/22/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	AIR HANDLING UNIT	0.00	308.27
111100	V555791	10/22/20	26442	JOHNSTONE SUPPLY	199519361990MO	639541	AIR CONDITIONERS	0.00	755.76
TOTAL CHECK								0.00	2,551.03
111100	V555793	10/22/20	14466	KC ADVERTISING SPEC	19921872199CI6	649900	WRITING JOURNALS: T	0.00	1,047.86
111100	V555795	10/22/20	1734	LAKESHORE LEARNING	19911113111000	639900	MAGNETIC BOARDS OR	0.00	84.54
111100	V555795	10/22/20	1734	LAKESHORE LEARNING	19911113111000	639900	TEACHER CLASSROOM G	0.00	189.62
111100	V555795	10/22/20	1734	LAKESHORE LEARNING	19911131111000	639900	CANVAS BAGS	0.00	246.00
TOTAL CHECK								0.00	520.16
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	199110031110MU	639952	LADDERS	0.00	122.49
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	19951041199000	631999	FLASHLIGHT QTY. 4 3	0.00	49.28
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	19951041199000	631999	AIR INFLATORS QTY.	0.00	49.63
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	19951041199000	631999	DRINK COOLERS QTY.	0.00	62.68
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	19951041199000	631999	GENERAL PURPOSE LUB	0.00	17.04
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	19951041199000	631999	PROTECTIVE GLOVES Q	0.00	28.41
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	19951041199000	631999	HAND TOOLS QTY. 2 K	0.00	61.70
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	199	131100	2-2-8 PRM SPRC PNE	0.00	685.00
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	199	131100	2-4-8 KD WW SELET S	0.00	625.00
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	199	131100	LUMBER 2 X 2 X 8 PN	0.00	680.00
111100	V555801	10/22/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	TOOL BAGS	0.00	180.30
TOTAL CHECK								0.00	2,561.53
111100	V555808	10/22/20	1817	MELHART MUSIC CENTE	199110031110MU	639952	STRING INSTRUMENT A	0.00	415.20
111100	V555814	10/22/20	29441	NETSYNC NETWORK SOL	19911121111000	639900	MOUNTING PLATES RE	0.00	402.36
111100	V555818	10/22/20	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	7,626.87
111100	V555832	10/22/20	2107	RIO GRANDE PLUMBING	199519361990MO	631700	SINKS / RETROFIT BO	0.00	225.00
111100	V555833	10/22/20	32814	RMZ KLEANING ZOLUTI	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,644.00
111100	V555857	10/22/20	28019	TEXAS VALLEY COMM.	199138721990CC	622100	TUITION / REIMBURSE	0.00	49,588.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555861	10/22/20	29644	TREVINO'S DIGITAL P	19911003111000	649900	DIPLOMAS /COVERS	0.00	185.00
111100	V555861	10/22/20	29644	TREVINO'S DIGITAL P	19911003111000	649900	SHIPPING	0.00	16.00
TOTAL CHECK								0.00	201.00
111100	V555879	10/29/20	28877	ALAMO DISTRIBUTION,	199519361990MO	631700	STEEL / METAL	0.00	153.65
111100	V555880	10/29/20	24765	ALFREDO ALVAREZ JR	199128011990MS	641700	TRAVEL REIM MARCH	0.00	68.66
111100	V555883	10/29/20	33107	AMISTAD WHOLESALE F	19911002111000	639900	DECORATIVE RIBBONS-	0.00	121.15
111100	V555884	10/29/20	23301	ANGEL A PADRON	199128011990MS	641700	TRAVEL REIM MARCH	0.00	33.17
111100	V555892	10/29/20	14241	AUTO BUS AIR, INC	19934945123000	624900	COMPRESSOR ASSEMBLY	0.00	970.91
111100	V555892	10/29/20	14241	AUTO BUS AIR, INC	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	564.35
111100	V555892	10/29/20	14241	AUTO BUS AIR, INC	19934945199000	624900	COMPRESSOR ASSEMBLY	0.00	1,064.74
111100	V555892	10/29/20	14241	AUTO BUS AIR, INC	19934945123000	624900	AIR CONDITIONING IN	0.00	413.83
111100	V555892	10/29/20	14241	AUTO BUS AIR, INC	19934945123000	624900	AIR CONDITIONING IN	0.00	266.48
TOTAL CHECK								0.00	3,280.31
111100	V555900	10/29/20	18405	BLANCA ESTELLA BERN	199128011990MS	641700	TRAVEL REIM MARCH	0.00	94.36
111100	V555918	10/29/20	1395	CENTRAL FENCE AND S	199519361990MO	631700	PULLERS	0.00	88.28
111100	V555918	10/29/20	1395	CENTRAL FENCE AND S	199519361990MO	631700	FENCE PLIERS	0.00	56.84
TOTAL CHECK								0.00	145.12
111100	V555921	10/29/20	24881	CIELO OFFICE PRODUC	19934945199000	639900	HOUSEHOLD DISINFECT	0.00	592.80
111100	V555921	10/29/20	24881	CIELO OFFICE PRODUC	19923006126000	639900	INK CARTRIDGES	0.00	30.50
111100	V555921	10/29/20	24881	CIELO OFFICE PRODUC	19923006126000	639900	INK CARTRIDGES	0.00	24.00
111100	V555921	10/29/20	24881	CIELO OFFICE PRODUC	19923006126000	639900	INK CARTRIDGES	0.00	24.00
111100	V555921	10/29/20	24881	CIELO OFFICE PRODUC	19923006126000	639900	INK CARTRIDGES	0.00	24.00
111100	V555921	10/29/20	24881	CIELO OFFICE PRODUC	19911127111000	639900	RECEIPTS OR RECEIPT	0.00	78.20
111100	V555921	10/29/20	24881	CIELO OFFICE PRODUC	19911127111000	639900	BINDERS	0.00	26.92
111100	V555921	10/29/20	24881	CIELO OFFICE PRODUC	19911127111000	639900	BINDERS SAM86373 CO	0.00	20.19
111100	V555921	10/29/20	24881	CIELO OFFICE PRODUC	19911127111000	639900	BINDERS SAMU86376 B	0.00	20.19
111100	V555921	10/29/20	24881	CIELO OFFICE PRODUC	19911127111000	639900	BINDERS SAMU86377 T	0.00	20.19
111100	V555921	10/29/20	24881	CIELO OFFICE PRODUC	19911127111000	639900	BINDERS SAMU86378 L	0.00	20.19
111100	V555921	10/29/20	24881	CIELO OFFICE PRODUC	19911127111000	639900	CATALOG OR CLASP EN	0.00	56.10
111100	V555921	10/29/20	24881	CIELO OFFICE PRODUC	19911127111000	639900	DIVIDERS AVE1670 PL	0.00	96.60
111100	V555921	10/29/20	24881	CIELO OFFICE PRODUC	19911127111000	639900	DIVIDERS BSN05856 I	0.00	2.52
111100	V555921	10/29/20	24881	CIELO OFFICE PRODUC	19911127111000	639900	DIVIDERS BSN21906 I	0.00	1.59
111100	V555921	10/29/20	24881	CIELO OFFICE PRODUC	19911127111000	639900	SHEET PROTECTORS SP	0.00	39.38
111100	V555921	10/29/20	24881	CIELO OFFICE PRODUC	19911127111000	639900	PRINTER TONER SWRCO	0.00	182.40
111100	V555921	10/29/20	24881	CIELO OFFICE PRODUC	19921872199CI7	639900	DESKS - LLR99553 -	0.00	189.16
111100	V555921	10/29/20	24881	CIELO OFFICE PRODUC	19952944199000	639900	KEYS	0.00	34.00
TOTAL CHECK								0.00	1,482.93
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	199417011990SM	639900	POSTER PAPERS	0.00	80.00
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	199519361990MO	624952	PRINTING EQUIPMENT	0.00	257.75
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	19923044199000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	19923044199000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	292.55
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	83.60

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111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	199138721990TE	624900	PRINTING EQUIPMENT	0.00	128.50
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	199138721990TE	624900	PRINTING EQUIPMENT	0.00	7.44
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	19923044199000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	19911101111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	19911101111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	19911101111000	639900	COPIES OR COLLATING	0.00	275.85
TOTAL CHECK									2,329.29
111100	V555946	10/29/20	36186	DELTA SPECIALTY SIG	199	131100	18" X 24" .080 ALUM	0.00	930.00
111100	V555946	10/29/20	36186	DELTA SPECIALTY SIG	199	131100	12" X 18" .080 ALUM	0.00	850.00
TOTAL CHECK									1,780.00
111100	V555962	10/29/20	25584	FERGUSON ENTERPRISE	199519361990MO	631700	HAND TOOLS	0.00	93.12
111100	V555962	10/29/20	25584	FERGUSON ENTERPRISE	199519361990MO	631700	HAND TOOLS	0.00	89.92
111100	V555962	10/29/20	25584	FERGUSON ENTERPRISE	199519361990MO	631700	HAND TOOLS	0.00	149.91
TOTAL CHECK									332.95
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	199	131100	HOLDER, TICKET, SHOP	0.00	1,423.75
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	199417351990FA	639900	MARKERS - # 2003897	0.00	165.84
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	199417351990FA	639900	MARKERS - # 24878 A	0.00	35.76
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	199417351990FA	639900	GEL PENS - # 65870	0.00	30.84
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	199417351990FA	639900	GEL PENS - #65872 U	0.00	26.40
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	199417351990FA	639900	GEL PENS - #65873PP	0.00	14.10
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	199417351990FA	639900	MARKERS - #33666PP	0.00	110.50
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	199417351990FA	639900	MARKERS - #1927432	0.00	234.00
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	19911044111000	639900	BULLETIN BOARDS OR	0.00	21.89
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	19911044111000	639900	BULLETIN BOARDS OR	0.00	22.86
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	19911044111000	639900	BULLETIN BOARDS OR	0.00	4.37
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	19911044111000	639900	BULLETIN BOARDS OR	0.00	3.28
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	19911044111000	639900	BULLETIN BOARDS OR	0.00	5.82
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	19911044111000	639900	BULLETIN BOARDS OR	0.00	2.90
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	19911044111000	639900	BULLETIN BOARDS OR	0.00	3.50
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	19911044111000	639900	BULLETIN BOARDS OR	0.00	3.50
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	19911044111000	639900	BULLETIN BOARDS OR	0.00	2.00
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	19911044111000	639900	BULLETIN BOARDS OR	0.00	6.50
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	19911044111000	639900	BULLETIN BOARDS OR	0.00	3.00
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	19911044111000	639900	BULLETIN BOARDS OR	0.00	3.50
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	19911044111000	639900	BULLETIN BOARDS OR	0.00	17.29
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	19911044111000	639900	BULLETIN BOARDS OR	0.00	17.29
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	19911126111000	639900	PRINTER TONER	0.00	314.13
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	19911126111000	639900	PRINTER TONER	0.00	314.13
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	19911126111000	639900	PRINTER TONER	0.00	314.13
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	19911126111000	639900	PRINTER TONER	0.00	284.67
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	19911122111000	629900	LAMINATING SERVICES	0.00	63.84
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	199417281990PR	639900	ITEM#450088BG RCP U	0.00	232.79
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	199417281990PR	639900	STORAGE RACKS OR SH	0.00	614.12
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	19923124199000	639900	CONFERENCING TABLES	0.00	435.89
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	19923124199000	639900	CONFERENCING TABLES	0.00	233.57
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	19911044111000	639900	BULLETIN BOARDS OR	0.00	2.91

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111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	19923122199000	649700	CRISPS OR CHIPS OR	0.00	18.62
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	19923122199000	649700	SOFT DRINKS;	0.00	18.63
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	19923122199000	649700	CHOCOLATE OR CHOCOL	0.00	18.63
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	19923122199000	649700	SWEET BISCUITS OR C	0.00	18.63
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	19923122199000	649700	EDIBLE ICE CREAM CU	0.00	18.63
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	199418691990TB	649700	WATER- (15) CASES O	0.00	49.95
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	199418691990TB	649700	COFFEE - FOLGERS CL	0.00	6.96
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	199418691990TB	639900	COFFEE FILTERS 200C	0.00	1.57
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	199418691990TB	649700	NATURAL SUGARS OR S	0.00	2.98
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	199418691990TB	649700	SPORT OR ENERGY DRI	0.00	26.88
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	199418691990TB	649700	CRISPS OR CHIPS OR	0.00	9.98
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	199418691990TB	639900	DOMESTIC COFFEE MAK	0.00	19.96
111100	V555981	10/29/20	1579	H.E.B. FOOD STORE #	199418691990TB	639900	NON DAIRY CREAMERS	0.00	4.98
TOTAL CHECK								0.00	216.40
111100	V555994	10/29/20	20215	INDOFF, INC.	19911044111000	639900	PRINTER TONER	0.00	330.00
111100	V555994	10/29/20	20215	INDOFF, INC.	19911044111000	639900	PRINTER TONER	0.00	570.00
111100	V555994	10/29/20	20215	INDOFF, INC.	19911044111000	639900	PRINTER TONER	0.00	285.00
111100	V555994	10/29/20	20215	INDOFF, INC.	19911044111000	639900	PRINTER TONER	0.00	285.00
111100	V555994	10/29/20	20215	INDOFF, INC.	19911044111000	639900	PRINTER TONER	0.00	378.00
111100	V555994	10/29/20	20215	INDOFF, INC.	19911112111000	639900	STAPLES	0.00	52.50
111100	V555994	10/29/20	20215	INDOFF, INC.	19911044111000	639900	SHEET PROTECTORS	0.00	360.00
TOTAL CHECK								0.00	2,260.50
111100	V556002	10/29/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	THICKNESS MEASURING	0.00	117.50
111100	V556002	10/29/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	BLOWERS	0.00	101.40
111100	V556002	10/29/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	AIR HANDLING UNIT	0.00	250.48
111100	V556002	10/29/20	26442	JOHNSTONE SUPPLY	199519361990MO	639547	AIR CONDITIONERS	0.00	476.07
111100	V556002	10/29/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HEATING AND COOLING	0.00	332.50
111100	V556002	10/29/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	WATER LEVEL REGULAT	0.00	81.75
TOTAL CHECK								0.00	1,359.70
111100	V556009	10/29/20	33914	KIDS QUEST LEARNING	199	211200	199111310320PK 6299	0.00	1,591.04
111100	V556015	10/29/20	1734	LAKESHORE LEARNING	19911126111000	629900	LAMINATING SERVICES	0.00	95.06
111100	V556015	10/29/20	1734	LAKESHORE LEARNING	19911110111000	639900	DRY ERASE BOARDS OR	0.00	28.49
111100	V556015	10/29/20	1734	LAKESHORE LEARNING	19913110199000	639900	WORD BUILDING TILES	0.00	9.49
111100	V556015	10/29/20	1734	LAKESHORE LEARNING	19913110199000	639900	WORD BUILDING KITS:	0.00	28.44
111100	V556015	10/29/20	1734	LAKESHORE LEARNING	19911110111000	639900	FRACTIONS DISCS:	0.00	9.49
111100	V556015	10/29/20	1734	LAKESHORE LEARNING	19911110111000	639900	MAGNETIC BOARDS OR	0.00	10.44
111100	V556015	10/29/20	1734	LAKESHORE LEARNING	19911110111000	639900	MAGNETIC BOARDS OR	0.00	28.49
111100	V556015	10/29/20	1734	LAKESHORE LEARNING	19913110199000	639900	BULLETIN BOARDS OR	0.00	18.04
111100	V556015	10/29/20	1734	LAKESHORE LEARNING	19913110199000	639900	STICKER ASSORTMENTS	0.00	2.54
111100	V556015	10/29/20	1734	LAKESHORE LEARNING	19913110199000	639900	NAME PLATES OR TAGS	0.00	4.24
TOTAL CHECK								0.00	234.72
111100	V556016	10/29/20	22005	LAMAC, INC.	19911108111000	639900	WOODEN PENCILS	0.00	58.68
111100	V556016	10/29/20	22005	LAMAC, INC.	19911108111000	639900	BOOKMARKS	0.00	75.04
111100	V556016	10/29/20	22005	LAMAC, INC.	19911108111000	639900	TOYS	0.00	129.87
TOTAL CHECK								0.00	263.59

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111100	V556023	10/29/20	32742	LITTLE EXPLORERS DE	199	211200	199111310320PK 6299	0.00	6,052.64	
111100	V556030	10/29/20	1766	LONGHORN BUS SALES	19934945199000	631903	DIESEL PARTICULATE	0.00	1,999.95	
111100	V556030	10/29/20	1766	LONGHORN BUS SALES	19934945199000	631903	ALTERNATOR FOR REGU	0.00	1,481.55	
TOTAL CHECK									0.00	3,481.50
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	199417011990SM	639900	DOLLIES	0.00	156.94	
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	199417011990SM	639900	SURGE PROTECTOR	0.00	13.26	
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	199417011990SM	639900	SURGE PROTECTOR	0.00	37.79	
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	199	131100	10385 QUIKRETE 80-L	0.00	415.80	
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	199	131100	10352 92-LB PORTLAN	0.00	685.30	
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	199	131100	PALLET CHARGE (ONCE	0.00	10.00	
111100	V556034	10/29/20	25122	LOWE'S HOME CENTER	199417011990SM	639900	BATTERIES	0.00	26.62	
TOTAL CHECK									0.00	1,345.71
111100	V556037	10/29/20	21004	M & A TECHNOLOGY, I	199417351990AD	639800	ITEM#24D:OKI DATA P	0.00	535.78	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	13.72	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	15.27	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	29.96	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	29.96	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	29.96	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	29.96	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	29.96	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	29.96	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	79.20	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199511221990EM	625700	E/REED-MOCK ELEM.	0.00	210.38	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199519351990EM	625700	E/PSJA BILL BOARD	0.00	397.68	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	1,282.98	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	1,834.29	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199511201990EM	625700	E/A. CANTU ELEM.	0.00	2,527.57	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199511011990EM	625700	E/J. MCKEEVER ELEM.	0.00	3,176.33	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199511221990EM	625700	E/REED-MOCK ELEM.	0.00	3,302.09	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199511011990EM	625700	E/J. MCKEEVER ELEM.	0.00	3,444.25	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199511231990EM	625700	E/C.CHAVEZ ELEM.	0.00	4,087.31	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A.GUERRA ELEM.	0.00	4,274.25	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199511061990EM	625700	E/DOEDYNS ELEM.	0.00	4,444.21	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199510461990EM	625700	E/KENNEDY MS	0.00	4,689.89	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199511181990EM	625700	E/GARZA-PENA ELEM.	0.00	4,691.21	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199511121990EM	625700	E/SORENSEN ELEM.	0.00	4,785.67	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199511291990EM	625700	E/TREVINO ELEM.	0.00	4,973.53	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199510451990EM	625700	E/YZAGUIRRE MS	0.00	5,086.77	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199510481990EM	625700	E/A. MURPHY MS	0.00	5,118.22	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199511271990EM	625700	E/G.GARCIA ELEM.	0.00	5,293.17	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199511301990EM	625700	E/W. ARNOLD ELEM.	0.00	5,293.34	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199511361990EM	625700	E/B. PALACIOS ELEM.	0.00	5,507.00	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199510461990EM	625700	E/KENNEDY MS	0.00	6,172.83	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199511281990EM	625700	E/C. ANAYA ELEM.	0.00	6,275.46	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199510481990EM	625700	E/A. MURPHY MS	0.00	6,537.90	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199510451990EM	625700	E/YZAGUIRRE MS	0.00	7,929.36	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199510471990EM	625700	E/ESCALANTE MS	0.00	10,452.83	
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	10,735.37	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556039	10/29/20	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	12,373.74
TOTAL CHECK									0.00 135,185.58
111100	V556048	10/29/20	29441	NETSYNC NETWORK SOL	19934945199000	639500	SPEAKER CONTROL UNI	0.00	986.20
111100	V556052	10/29/20	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	5,712.76
111100	V556052	10/29/20	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	7,249.99
TOTAL CHECK									0.00 12,962.75
111100	V556054	10/29/20	2000	ORIENTAL TRADING	19911002111000	639900	TICKETS OR TICKET R	0.00	47.45
111100	V556054	10/29/20	2000	ORIENTAL TRADING	19911002111000	639900	TICKETS OR TICKET R	0.00	47.45
111100	V556054	10/29/20	2000	ORIENTAL TRADING	19911002111000	639900	TICKETS OR TICKET R	0.00	47.45
111100	V556054	10/29/20	2000	ORIENTAL TRADING	19911002111000	639900	TICKETS OR TICKET R	0.00	37.87
111100	V556054	10/29/20	2000	ORIENTAL TRADING	19911002111000	639900	TICKETS OR TICKET R	0.00	47.45
TOTAL CHECK									0.00 227.67
111100	V556055	10/29/20	3184	ORLANDO NOYOLA	19941709199STU	649900	TRAINING / WORKSHOP	0.00	70.00
111100	V556064	10/29/20	5466	POSITIVE PROMOTIONS	19911122111000	649900	MEDALS;	0.00	436.00
111100	V556064	10/29/20	5466	POSITIVE PROMOTIONS	19911122111000	649900	MEDALS;	0.00	69.30
111100	V556064	10/29/20	5466	POSITIVE PROMOTIONS	19911122111000	649900	MEDALS;	0.00	148.50
111100	V556064	10/29/20	5466	POSITIVE PROMOTIONS	19911122111000	649900	MEDALS;	0.00	148.50
111100	V556064	10/29/20	5466	POSITIVE PROMOTIONS	19911122111000	649900	MEDALS;	0.00	198.00
111100	V556064	10/29/20	5466	POSITIVE PROMOTIONS	19911122111000	649900	MEDALS;	0.00	69.30
111100	V556064	10/29/20	5466	POSITIVE PROMOTIONS	19911122111000	649900	MEDALS;	0.00	198.00
111100	V556064	10/29/20	5466	POSITIVE PROMOTIONS	19911122111000	649900	MEDALS;	0.00	76.30
111100	V556064	10/29/20	5466	POSITIVE PROMOTIONS	19911122111000	649900	AWARD RIBBON / GRAD	0.00	192.00
111100	V556064	10/29/20	5466	POSITIVE PROMOTIONS	19911122111000	649900	AWARD RIBBON / GRAD	0.00	148.00
111100	V556064	10/29/20	5466	POSITIVE PROMOTIONS	19911122111000	649900	SHIPPING	0.00	176.81
TOTAL CHECK									0.00 1,860.71
111100	V556066	10/29/20	28687	PRINTEX EXPRESS	199110031110MU	639952	UNIFORM	0.00	682.50
111100	V556066	10/29/20	28687	PRINTEX EXPRESS	199110031110MU	639952	CAPS	0.00	712.50
TOTAL CHECK									0.00 1,395.00
111100	V556080	10/29/20	20974	RICARDO ANDRADE	199128011990MS	641700	TRAVEL REIM MARCH	0.00	114.54
111100	V556081	10/29/20	4024	RICARDO LOPEZ	199128011990MS	641700	TRAVEL REIM MARCH	0.00	122.65
111100	V556083	10/29/20	2107	RIO GRANDE PLUMBING	199519361990MO	663900	COMMERCIAL WATER HE	0.00	7,750.00
111100	V556083	10/29/20	2107	RIO GRANDE PLUMBING	199519361990MO	639548	COMMERCIAL WATER HE	0.00	1,499.95
TOTAL CHECK									0.00 9,249.95
111100	V556084	10/29/20	32814	RMZ KLEANING ZOLUTI	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,999.00
111100	V556084	10/29/20	32814	RMZ KLEANING ZOLUTI	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,999.00
TOTAL CHECK									0.00 3,998.00
111100	V556108	10/29/20	34981	SUPER KIDS ACADEMY, 199		211200	199111310320PK 6299	0.00	6,371.20
111100	V556137	10/29/20	26106	WE ARE THE FUTURE 199		211200	199111310320PK 6299	0.00	668.36
TOTAL CASH ACCOUNT								0.00	3,374,399.57

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	3,374,399.57

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555463	10/08/20	34913	PLAY RGV LLC	20511824024000	629902	CANOPY	0.00	5,777.00
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	20551824124000	625700	E/OLDNAP EARLY STAR	0.00	975.11
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	20551824124000	625700	E/OLDNAP EARLY STAR	0.00	815.74
TOTAL CHECK									1,790.85
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	20551824124000	625500	W/OLDNAP EARLY STAR	0.00	64.28
111100	555740	10/22/20	1942	CITY OF PHARR-WATER	20551824124000	625500	W/OLDNAP EARLY STAR	0.00	310.39
TOTAL CHECK									374.67
111100	555913	10/29/20	25879	CANON U.S.A., INC.	20521824124000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	555913	10/29/20	25879	CANON U.S.A., INC.	20521824124000	626900	PHOTOCOPIER RENTAL	0.00	228.56
TOTAL CHECK									457.12
111100	555998	10/29/20	33074	JENNIFER JASMINE SA	20511824124000	649500	CARDIO PULMONARY RE	0.00	45.00
111100	556005	10/29/20	32887	JULIA JACINTA CADEN	20511824124000	649500	CARDIO PULMONARY RE	0.00	45.00
111100	556062	10/29/20	34913	PLAY RGV LLC	20511824024000	629903	CANOPY	0.00	8,880.15
111100	556143	10/29/20	35840	YADIRA CRUZ	20511824124000	649500	CARDIO PULMONARY RE	0.00	45.00
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	20511824024000	639900	MASKS OR ACCESSORIE	0.00	508.72
111100	V555441	10/08/20	1734	LAKESHORE LEARNING	20511824024000	639901		0.00	766.65
111100	V555441	10/08/20	1734	LAKESHORE LEARNING	20511824024000	639501	SINKS	0.00	3,798.10
TOTAL CHECK									4,564.75
111100	V555792	10/22/20	1710	KAPLAN SCHOOL	20511824124000	639901	CRIBS OR PLAYPENS O	0.00	76.10
111100	V555792	10/22/20	1710	KAPLAN SCHOOL	20511824124000	639901	CRIBS OR PLAYPENS O	0.00	76.10
111100	V555792	10/22/20	1710	KAPLAN SCHOOL	20511824124000	639901	CLASSROOM TABLES	0.00	407.92
111100	V555792	10/22/20	1710	KAPLAN SCHOOL	20511824124000	639901	CLASSROOM CHAIRS	0.00	764.20
111100	V555792	10/22/20	1710	KAPLAN SCHOOL	20511824124000	639901	CAMPING COTS	0.00	779.58
TOTAL CHECK									2,103.90
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	20521824124005	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	20521824124005	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	20521824124000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	20521824124000	624900	PRINTING EQUIPMENT	0.00	196.00
TOTAL CHECK									481.00
111100	V556108	10/29/20	34981	SUPER KIDS ACADEMY, 205		211200	20511824024000 6299	0.00	1,341.90
TOTAL CASH ACCOUNT									26,415.06
TOTAL FUND									26,415.06

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111100	555375	10/08/20	25879	CANON U.S.A., INC.	21111136130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555375	10/08/20	25879	CANON U.S.A., INC.	21111127130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	555375	10/08/20	25879	CANON U.S.A., INC.	21111122130000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	555375	10/08/20	25879	CANON U.S.A., INC.	21111126130000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	555375	10/08/20	25879	CANON U.S.A., INC.	21111134130000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	555375	10/08/20	25879	CANON U.S.A., INC.	21111110130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555375	10/08/20	25879	CANON U.S.A., INC.	21111120130000	626900	PHOTOCOPIER RENTAL	0.00	387.42
111100	555375	10/08/20	25879	CANON U.S.A., INC.	21111101130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555375	10/08/20	25879	CANON U.S.A., INC.	21111043130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	555375	10/08/20	25879	CANON U.S.A., INC.	21111041130000	626900	PHOTOCOPIER RENTAL	0.00	457.12
111100	555375	10/08/20	25879	CANON U.S.A., INC.	21111134130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
TOTAL CHECK								0.00	3,830.26
111100	555392	10/08/20	10248	CRC	21111130130000	639800	LAPTOP COMPUTERS: P	0.00	22,495.00
111100	555443	10/08/20	28938	LEAD4WARD, LLC	21113113130000	649900	TRAINING / WORKSHOP	0.00	250.00
111100	555443	10/08/20	28938	LEAD4WARD, LLC	21113113130000	649900	TRAINING / WORKSHOP	0.00	250.00
111100	555443	10/08/20	28938	LEAD4WARD, LLC	21113113130000	649900	TRAINING / WORKSHOP	0.00	250.00
111100	555443	10/08/20	28938	LEAD4WARD, LLC	21113113130000	649900	TRAINING / WORKSHOP	0.00	250.00
111100	555443	10/08/20	28938	LEAD4WARD, LLC	21113113130000	649900	TRAINING / WORKSHOP	0.00	250.00
TOTAL CHECK								0.00	1,250.00
111100	555502	10/08/20	2415	WAL-MART #397	21111134130000	639900	BATTERY CHARGERS	0.00	182.00
111100	555552	10/15/20	10248	CRC	21111045030000	639800	LAPTOP COMPUTERS:	0.00	11,925.00
111100	555607	10/15/20	32499	LITERACY RESOURCES,	21111125130000	639900	MATERIALS TEACHING	0.00	959.88
111100	555607	10/15/20	32499	LITERACY RESOURCES,	21111125130000	639900	MATERIALS TEACHING	0.00	719.91
111100	555607	10/15/20	32499	LITERACY RESOURCES,	21111125130000	639900	SHIPPING	0.00	134.38
TOTAL CHECK								0.00	1,814.17
111100	555632	10/15/20	28340	RAY'S BUSINESS PROD	21111134130000	639900	INK CARTRIDGES	0.00	716.68
111100	555632	10/15/20	28340	RAY'S BUSINESS PROD	21111134130000	639900	INK CARTRIDGES	0.00	126.66
111100	555632	10/15/20	28340	RAY'S BUSINESS PROD	21111134130000	639900	PRINTER OR COPIER P	0.00	126.66
111100	555632	10/15/20	28340	RAY'S BUSINESS PROD	21111134130000	639900	INK CARTRIDGES	0.00	234.02
111100	555632	10/15/20	28340	RAY'S BUSINESS PROD	21111134130000	639900	INK CARTRIDGES	0.00	359.62
111100	555632	10/15/20	28340	RAY'S BUSINESS PROD	21111134130000	639900	INK CARTRIDGES	0.00	359.62
111100	555632	10/15/20	28340	RAY'S BUSINESS PROD	21111134130000	639900	INK CARTRIDGES	0.00	359.62
111100	555632	10/15/20	28340	RAY'S BUSINESS PROD	21111134130000	639900	INK CARTRIDGES	0.00	226.32
111100	555632	10/15/20	28340	RAY'S BUSINESS PROD	21111134130000	639900	INK CARTRIDGES	0.00	126.66
111100	555632	10/15/20	28340	RAY'S BUSINESS PROD	21111134130000	639900	INK CARTRIDGES	0.00	126.66
TOTAL CHECK								0.00	2,762.52
111100	555648	10/15/20	12755	SCHOLASTIC MAGAZINE	21111122130000	639900	MAGAZINES;	0.00	339.60
111100	555648	10/15/20	12755	SCHOLASTIC MAGAZINE	21111122130000	639900	MAGAZINES;	0.00	137.50
111100	555648	10/15/20	12755	SCHOLASTIC MAGAZINE	21111122130000	639900	MAGAZINES;	0.00	148.75
111100	555648	10/15/20	12755	SCHOLASTIC MAGAZINE	21111122130000	639900	MAGAZINES;	0.00	339.60
111100	555648	10/15/20	12755	SCHOLASTIC MAGAZINE	21111122130000	639900	MAGAZINES;	0.00	339.60
111100	555648	10/15/20	12755	SCHOLASTIC MAGAZINE	21111122130000	639900	MAGAZINES;	0.00	148.75
111100	555648	10/15/20	12755	SCHOLASTIC MAGAZINE	21111122130000	639900	SHIPPING	0.00	145.39
TOTAL CHECK								0.00	1,599.19

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555662	10/15/20	3480	TEACHER CREATED MAT	21111130130000	639900	CLASSROOM ACTIVITY	0.00	1,199.99
111100	555662	10/15/20	3480	TEACHER CREATED MAT	21111130130000	639900	SHIPPING: X1 @ 95.9	0.00	95.99
TOTAL CHECK								0.00	1,295.98
111100	555716	10/22/20	36187	CALIFORNIA ASSOC. O	21113136130000	649900	TRAINING / WORKSHOP	0.00	775.00
111100	555723	10/22/20	25879	CANON U.S.A., INC.	21111001130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	555723	10/22/20	25879	CANON U.S.A., INC.	2111101130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555723	10/22/20	25879	CANON U.S.A., INC.	2111101130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555723	10/22/20	25879	CANON U.S.A., INC.	2111125130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	555723	10/22/20	25879	CANON U.S.A., INC.	2111125130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	555723	10/22/20	25879	CANON U.S.A., INC.	21121821130000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	555723	10/22/20	25879	CANON U.S.A., INC.	2111118130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555723	10/22/20	25879	CANON U.S.A., INC.	2111128130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555723	10/22/20	25879	CANON U.S.A., INC.	2111118130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555723	10/22/20	25879	CANON U.S.A., INC.	2111118130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555723	10/22/20	25879	CANON U.S.A., INC.	2111118130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555723	10/22/20	25879	CANON U.S.A., INC.	21111048130000	626900	36 MONTH STATE CONT	0.00	387.40
111100	555723	10/22/20	25879	CANON U.S.A., INC.	2111101130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555723	10/22/20	25879	CANON U.S.A., INC.	2111122130000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	555723	10/22/20	25879	CANON U.S.A., INC.	21111003130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	555723	10/22/20	25879	CANON U.S.A., INC.	21111003130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	555723	10/22/20	25879	CANON U.S.A., INC.	2111128130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555723	10/22/20	25879	CANON U.S.A., INC.	21111045130000	626900	PHOTOCOPIER RENTAL	0.00	748.64
111100	555723	10/22/20	25879	CANON U.S.A., INC.	2111129130000	626900	PHOTOCOPIER RENTAL	0.00	487.26
111100	555723	10/22/20	25879	CANON U.S.A., INC.	21111007130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	555723	10/22/20	25879	CANON U.S.A., INC.	21111130130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	555723	10/22/20	25879	CANON U.S.A., INC.	2111113130000	626900	STATE OF TEXAS DIR-	0.00	631.03
111100	555723	10/22/20	25879	CANON U.S.A., INC.	21111048130000	626900	36 MONTH STATE CONT	0.00	387.40
111100	555723	10/22/20	25879	CANON U.S.A., INC.	21111041130000	626900	PHOTOCOPIER RENTAL	0.00	457.12
111100	555723	10/22/20	25879	CANON U.S.A., INC.	21111005130000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	555723	10/22/20	25879	CANON U.S.A., INC.	2111120130000	626900	PHOTOCOPIER RENTAL	0.00	387.42
111100	555723	10/22/20	25879	CANON U.S.A., INC.	2111126130000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	555723	10/22/20	25879	CANON U.S.A., INC.	2111136130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555723	10/22/20	25879	CANON U.S.A., INC.	21111048130000	626900	36 MONTH CONTRACT #	0.00	387.40
111100	555723	10/22/20	25879	CANON U.S.A., INC.	21111006130000	626900	PHOTOCOPIER RENTAL	0.00	228.56
TOTAL CHECK								0.00	12,096.92
111100	555748	10/22/20	10248	CRC	21111106130000	639800	LAPTOP COMPUTERS	0.00	11,925.00
111100	555758	10/22/20	33769	EDUCATION GALAXY, L	21111118130000	639900	EDUCATIONAL SOFTWARE	0.00	1,725.00
111100	555806	10/22/20	28473	MARIA DEL JESUS ROS	21113110130000	641100	REISSUE CK 523626	0.00	76.00
111100	555821	10/22/20	31249	PRINTEES	21111045130000	639900	MOUSE PADS	0.00	516.00
111100	555913	10/29/20	25879	CANON U.S.A., INC.	21111131130000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	555913	10/29/20	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	555913	10/29/20	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	555913	10/29/20	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	555913	10/29/20	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	555913	10/29/20	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	86.14

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555913	10/29/20	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	555913	10/29/20	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	555913	10/29/20	25879	CANON U.S.A., INC.	21111106130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555913	10/29/20	25879	CANON U.S.A., INC.	21111106130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555913	10/29/20	25879	CANON U.S.A., INC.	21111119130000	626900	SEPT-CANON IR-65551	0.00	228.56
111100	555913	10/29/20	25879	CANON U.S.A., INC.	21111119130000	626900	OCT-CANON IR-65551	0.00	228.56
111100	555913	10/29/20	25879	CANON U.S.A., INC.	21111119130000	626900	SEPT-CANON IR-65551	0.00	228.56
111100	555913	10/29/20	25879	CANON U.S.A., INC.	21111119130000	626900	OCT-CANON IR-65551	0.00	228.56
111100	555913	10/29/20	25879	CANON U.S.A., INC.	21111005130000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	555913	10/29/20	25879	CANON U.S.A., INC.	21111107130000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	555913	10/29/20	25879	CANON U.S.A., INC.	21111108130000	626900	PHOTOCOPIER RENTAL	0.00	472.19
111100	555913	10/29/20	25879	CANON U.S.A., INC.	21111108130000	626900	PHOTOCOPIER RENTAL	0.00	472.19
111100	555913	10/29/20	25879	CANON U.S.A., INC.	21111110130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555913	10/29/20	25879	CANON U.S.A., INC.	21111134130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	555913	10/29/20	25879	CANON U.S.A., INC.	21111134130000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	555913	10/29/20	25879	CANON U.S.A., INC.	21111121130000	626900	PHOTOCOPIER RENTAL	0.00	567.61
111100	555913	10/29/20	25879	CANON U.S.A., INC.	2111121130000	626900	PHOTOCOPIER RENTAL	0.00	567.61
TOTAL CHECK								0.00	5,423.82
111100	555941	10/29/20	10248	CRC	21111045130000	639900	COMPUTER MOUSE OR T	0.00	935.00
111100	555970	10/29/20	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	400.00
111100	555970	10/29/20	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	1,000.00
111100	555970	10/29/20	29119	FORDE-FERRIER, LLC	21111136130000	639900	SHIPPING 15% COST	0.00	210.00
TOTAL CHECK								0.00	1,610.00
111100	V555362	10/08/20	22579	AGILE MIND EDUCATIO	21111043130000	624900	EDUCATIONAL PROGRAM	0.00	1,386.00
111100	V555381	10/08/20	30497	COAST TO COAST COMP	21111128130000	639900	INK CARTRIDGES - CO	0.00	377.60
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111045130000	639900	STAPLES	0.00	295.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111136130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111123130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111001130000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111001130000	639900	COPIES OR COLLATING	0.00	1,201.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111122130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111134130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111134130000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111110130000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111108130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111108130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111006130000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111120130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111108130000	639900	COPIES OR COLLATING	0.00	431.69
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111127130000	639900	COPIES OR COLLATING	0.00	194.26
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111127130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111130130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111126130000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111127130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21121821130000	624900	PRINTING EQUIPMENT	0.00	69.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21121821130000	624900	PRINTING EQUIPMENT	0.00	69.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111043130000	624900	PRINTING EQUIPMENT	0.00	936.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111122130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111048130000	624900	YCP02061	0.00	468.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111041130000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111041130000	639900	COPIES OR COLLATING	0.00	1,121.11
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111003130000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111003130000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111129130000	624900	PRINTING EQUIPMENT	0.00	294.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	2111113130000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21111048130000	624900	YCP02061	0.00	468.00
TOTAL CHECK								0.00	15,152.06
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	21111120130000	639900	BUTCHER / FADELESS	0.00	52.35
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	21111120130000	639900	BUTCHER / FADELESS	0.00	17.29
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	21111120130000	639900	BUTCHER / FADELESS	0.00	34.58
111100	V555414	10/08/20	1540	GATEWAY PRINTING &	21111120130000	639900	BUTCHER / FADELESS	0.00	34.58
TOTAL CHECK								0.00	138.80
111100	V555441	10/08/20	1734	LAKESHORE LEARNING	21111126130000	639900	FOLDERS	0.00	213.66
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	21111120130000	639900	POSTER PAPERS	0.00	42.66
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	21111120130000	639900	INK CARTRIDGES	0.00	93.30
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	21111120130000	639900	INK CARTRIDGES	0.00	47.88
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	21111120130000	639900	INK CARTRIDGES	0.00	47.88
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	21111120130000	639900	WRITING JOURNALS	0.00	1,104.00
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	21113120130000	639900	BINDERS	0.00	129.90
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	21113120130000	639900	BINDERS	0.00	66.90
111100	V555576	10/15/20	1540	GATEWAY PRINTING &	21111120130000	639900	INK CARTRIDGES	0.00	47.88
TOTAL CHECK								0.00	1,580.40
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111120130000	639900	PUZZLES	0.00	18.99
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111120130000	639900	PUZZLES	0.00	18.99
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111120130000	639900	EARLY CHILDHOOD MAT	0.00	31.34
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111120130000	639900	ADDITION MATH KITS	0.00	10.44
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111120130000	639900	PHONICS KIT	0.00	16.14
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111120130000	639900	WORD BUILDING KITS	0.00	4.74
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111120130000	639900	EDUCATIONAL GAMES	0.00	12.34
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111120130000	639900	PHONICS KIT	0.00	5.69
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111120130000	639900	PHONICS KIT	0.00	5.69
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111120130000	639900	WORD BUILDING KITS	0.00	4.74
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111120130000	639900	ACTIVITY OR RESOURC	0.00	8.79
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111120130000	639900	DRAWING OR SKETCHIN	0.00	7.99
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111120130000	639900	COUNTERS OR COUNTER	0.00	37.99
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111120130000	639900	PUZZLES	0.00	14.24
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	2111131130000	639900	JJ315 BEGINNING SO	0.00	10.44
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	2111131130000	639900	JJ315 BEGINNING SO	0.00	10.44
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	2111131130000	639900	DD561 LAKESHORE CO	0.00	28.49
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	2111131130000	639900	DD489 STUDENT WOR	0.00	4.74
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	2111131130000	639900	CB644 GIANT 1.5	0.00	37.99
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	2111131130000	639900	DD561 LAKESHORE C	0.00	28.49
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	2111131130000	639900	JJ779 BUTTON SORTI	0.00	37.99
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	2111131130000	639900	FF315 ALPHABET MYS	0.00	47.49
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	2111131130000	639900	JJ315 BEGINNING SO	0.00	10.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111131130000	639900	DS111 ALFABETO BI	0.00	10.44
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111131130000	639900	LC126 ALPHABET LEA	0.00	37.99
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111131130000	639900	TT507 FISHING FOR	0.00	23.74
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111131130000	639900	DD489 STUDENT WORD	0.00	4.74
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111131130000	639900	LL817 RHYMING SOUN	0.00	16.14
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111131130000	639900	LL426 SQUEZ SCOOP-	0.00	18.99
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111131130000	639900	ZQUEZ SCOOP - COUNT	0.00	18.99
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111131130000	639900	DD489 STUDENT WOR	0.00	4.74
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111131130000	639900	TT572 SNP BUILD SI	0.00	28.11
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111131130000	639900	TT194 I CAN BUILD	0.00	28.11
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111131130000	639900	EE567 CREATING SIG	0.00	46.86
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111131130000	639900	LC127 UNLOCK IT NU	0.00	28.11
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111131130000	639900	HH576 LEARNING LAC	0.00	28.12
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111131130000	639900	DD561 LAKESHORE CO	0.00	28.12
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111131130000	639900	LL904 STORYTELLING	0.00	28.12
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111131130000	639900	LC126 ALPHABET LEA	0.00	37.48
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111131130000	639900	TT609 MAG MATH LR	0.00	28.12
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111131130000	639900	SNQ1019 STRING ALO	0.00	18.75
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111131130000	639900	LL426 SQUEZ SCOOP-	0.00	18.99
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111131130000	639900	EE601 FEED THE DOG	0.00	23.74
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111131130000	639900	FF315 ALPHABET MYS	0.00	47.49
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111131130000	639900	JJ779 BUTTON SORTI	0.00	37.99
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111131130000	639900	LC126 ALPHABET LEA	0.00	37.99
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111131130000	639900	CB644 GIANT 1.5 IN	0.00	37.99
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111131130000	639900	LL817 RHYMING SOUN	0.00	16.14
111100	V555604	10/15/20	1734	LAKESHORE LEARNING	21111131130000	639900	TT507 FISHING FOR	0.00	23.74
TOTAL CHECK								0.00	1,094.36
111100	V555663	10/15/20	23269	TECHNICAL LABORATOR	21111128130000	624900	EDUCATIONAL SOFTWAR	0.00	2,800.00
111100	V555717	10/22/20	28376	CAMBIUM EDUCATION,	21111108130000	639900	READING COMPREHENSI	0.00	780.95
111100	V555717	10/22/20	28376	CAMBIUM EDUCATION,	21111108130000	639900	SHIPPING	0.00	78.10
111100	V555717	10/22/20	28376	CAMBIUM EDUCATION,	21111113130000	639900	FREIGHT	0.00	10.39
111100	V555717	10/22/20	28376	CAMBIUM EDUCATION,	21111113130000	639900	READING COMPREHENSI	0.00	103.90
111100	V555717	10/22/20	28376	CAMBIUM EDUCATION,	21111129130000	639900	READING DEVELOPMENT	0.00	155.85
111100	V555717	10/22/20	28376	CAMBIUM EDUCATION,	21111129130000	639900	READING DEVELOPMENT	0.00	780.95
111100	V555717	10/22/20	28376	CAMBIUM EDUCATION,	21111129130000	639900	SHIPPING	0.00	93.68
TOTAL CHECK								0.00	2,003.82
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	21111005130000	624900	PRINTING EQUIPMENT	0.00	150.00
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	21111005130000	624900	PRINTING EQUIPMENT	0.00	150.00
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	21111007130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	21111136130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	21111128130000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	21111128130000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	21111110130000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	21111110130000	639900	COPIES OR COLLATING	0.00	103.87
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	21111118130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	21111118130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	21111131130000	624900	PRINTING EQUIPMENT	0.00	120.00
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	21111131130000	639900	COPIES OR COLLATING	0.00	655.29
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	21111131130000	624900	PRINTING EQUIPMENT	0.00	180.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	21111007130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	21111125130000	624900	PRINTING EQUIPMENT	0.00	630.00
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	21111125130000	624900	PRINTING EQUIPMENT	0.00	630.00
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	21111007130000	639900	COPIES OR COLLATING	0.00	310.49
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	21111007130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	21111134130000	639900	STAPLES	0.00	295.00
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	21111134130000	639900	STAPLES	0.00	295.00
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	21111045130000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	21111048130000	624900	SWN02748 SEPT.-OCT	0.00	468.00
111100	V555744	10/22/20	1350	COPY GRAPHICS, INC.	21111048130000	624900	SWN02748 SEPT.-OCT	0.00	468.00
TOTAL CHECK								0.00	8,707.65
111100	V555761	10/22/20	22026	ERIC ARMIN INCORPOR	21111043130000	639900	ADDING MACHINES	0.00	1,390.55
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	21111106130000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	21111106130000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	21111106130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	21111106130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	21111101130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	21111101130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	21111101130000	639900	COPIES OR COLLATING	0.00	510.34
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	21111119130000	624900	OCT-SERVICEFOR COPI	0.00	240.00
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	21111119130000	624900	OVERAGES FOR COPIER	0.00	88.91
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	21111119130000	624900	OCT-SERVICE FOR COP	0.00	240.00
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	21111107130000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	21111107130000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	21111041130000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	21111007130000	639900	COPIES OR COLLATING	0.00	219.16
TOTAL CHECK								0.00	4,018.41
111100	V555974	10/29/20	1540	GATEWAY PRINTING &	21111118130000	639900	WRITING JOURNALS	0.00	192.00
111100	V556037	10/29/20	21004	M & A TECHNOLOGY, I	21111134130000	639900	POWER ADAPTERS OR I	0.00	399.00
TOTAL CASH ACCOUNT								0.00	121,691.17
TOTAL FUND								0.00	121,691.17

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555375	10/08/20	25879	CANON U.S.A., INC.	21231825124000	626900	COPIER IR-DXC5760I	0.00	264.42
111100	555512	10/15/20	6573	A T & T	21231825124000	625600	T/MIG PROGRAM	0.00	114.38
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21231825124000	624900	PRINTING EQUIPMENT	0.00	199.80
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	21231825124000	624900	PRINTING EQUIPMENT	0.00	228.00
TOTAL CHECK								0.00	427.80
111100	V555483	10/08/20	28750	SMARTCOM TELEPHONE,	21231825124000	625600	T/TX MIGRANT INTER	0.00	90.50
TOTAL CASH ACCOUNT								0.00	897.10
TOTAL FUND								0.00	897.10

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	555485	10/08/20	25222	SOUTH TEXAS COLLEGE	244118321220PR	6299SR	PROGRAM BUDGETING S	0.00	19,112.57
TOTAL CASH ACCOUNT								0.00	19,112.57
TOTAL FUND								0.00	19,112.57

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555398	10/08/20	36198	DILLEHAY MANAGEMENT	27233872199000	649900	TRAINING / WORKSHOP	0.00	599.00
111100	555476	10/08/20	7631	SCHOOL HEALTH CORP.	27233872199000	639900	BATTERIES	0.00	1,439.68
111100	555476	10/08/20	7631	SCHOOL HEALTH CORP.	27233872199000	639900	BATTERIES	0.00	351.12
111100	555476	10/08/20	7631	SCHOOL HEALTH CORP.	27233872199000	639900	DEFIBRILLATOR ACCE	0.00	179.52
111100	555476	10/08/20	7631	SCHOOL HEALTH CORP.	27233872199000	639900	BATTERIES	0.00	351.12
111100	555476	10/08/20	7631	SCHOOL HEALTH CORP.	27233872199000	639900	DEFIBRILLATOR ACCE	0.00	403.92
111100	555476	10/08/20	7631	SCHOOL HEALTH CORP.	27233872199000	639900	DEFIBRILLATOR ACCE	0.00	1,161.16
TOTAL CHECK								0.00	3,886.52
111100	555477	10/08/20	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	MEDICAL EXAM PROTEC	0.00	101.25
111100	555477	10/08/20	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	MEDICAL EXAM PROTEC	0.00	101.25
111100	555477	10/08/20	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	ANTISEPTIC TOWELET	0.00	350.10
111100	555477	10/08/20	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	ANTI-ITCH / ANTI- F	0.00	166.86
111100	555477	10/08/20	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	DOMESTIC DISPOSABLE	0.00	155.70
TOTAL CHECK								0.00	875.16
111100	555505	10/08/20	2449	WILLIAM V. MAC GILL	27233872199000	639900	DEFIBRILLATOR ACCE	0.00	990.00
111100	555505	10/08/20	2449	WILLIAM V. MAC GILL	27233872199000	639900	OVER THE COUNTER ME	0.00	63.45
111100	555505	10/08/20	2449	WILLIAM V. MAC GILL	27233872199000	639900	OVER THE COUNTER ME	0.00	35.54
111100	555505	10/08/20	2449	WILLIAM V. MAC GILL	27233872199000	639900	EXAMINATION TABLE A	0.00	327.52
111100	555505	10/08/20	2449	WILLIAM V. MAC GILL	27233872199000	639900	AUDIOMETERS	0.00	674.50
TOTAL CHECK								0.00	2,091.01
111100	555813	10/22/20	19388	NATIONAL ASSN OF SC	27233872199000	649500	NURSING ASSOCIATION	0.00	159.50
111100	555813	10/22/20	19388	NATIONAL ASSN OF SC	27233872199000	649500	NURSING ASSOCIATION	0.00	159.50
TOTAL CHECK								0.00	319.00
111100	555839	10/22/20	7631	SCHOOL HEALTH CORP.	27233872199000	639900	ADHESIVE DRY BANDAG	0.00	143.90
111100	555839	10/22/20	7631	SCHOOL HEALTH CORP.	27233872199000	639900	DEFIBRILLATOR ACCE	0.00	1,831.20
TOTAL CHECK								0.00	1,975.10
111100	556096	10/29/20	7631	SCHOOL HEALTH CORP.	27233872199000	639900	MEDICAL STAFF JACKE	0.00	251.88
111100	556096	10/29/20	7631	SCHOOL HEALTH CORP.	27233872199000	639900	MEDICAL STAFF JACKE	0.00	505.92
111100	556096	10/29/20	7631	SCHOOL HEALTH CORP.	27233872199000	639900	MEDICAL STAFF JACKE	0.00	416.52
111100	556096	10/29/20	7631	SCHOOL HEALTH CORP.	27233872199000	639900	MEDICAL STAFF JACKE	0.00	192.72
111100	556096	10/29/20	7631	SCHOOL HEALTH CORP.	27233872199000	639900	MEDICAL STAFF JACKE	0.00	66.93
111100	556096	10/29/20	7631	SCHOOL HEALTH CORP.	27233872199000	639900	FREIGHT	0.00	14.34
TOTAL CHECK								0.00	1,448.31
111100	556097	10/29/20	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	MASKS OR ACCESSORIE	0.00	473.75
111100	556097	10/29/20	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	MASKS OR ACCESSORIE	0.00	975.00
TOTAL CHECK								0.00	1,448.75
111100	556139	10/29/20	2449	WILLIAM V. MAC GILL	27233872199000	639900	GLUCOSE	0.00	188.40
111100	556139	10/29/20	2449	WILLIAM V. MAC GILL	27233872199000	639900	DISPOSABLE WORK COA	0.00	413.80
111100	556139	10/29/20	2449	WILLIAM V. MAC GILL	27233872199000	639900	NECKLACES	0.00	38.97
111100	556139	10/29/20	2449	WILLIAM V. MAC GILL	27233872199000	639900	OVER THE COUNTER ME	0.00	283.80
111100	556139	10/29/20	2449	WILLIAM V. MAC GILL	27233872199000	639900	OVER THE COUNTER ME	0.00	340.20
111100	556139	10/29/20	2449	WILLIAM V. MAC GILL	27233872199000	639900	ALLERGY ELIXIR	0.00	156.60
111100	556139	10/29/20	2449	WILLIAM V. MAC GILL	27233872199000	639900	LIP BALM	0.00	87.75
111100	556139	10/29/20	2449	WILLIAM V. MAC GILL	27233872199000	639900	TONGUE DEPRESSORS O	0.00	243.20

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556139	10/29/20	2449	WILLIAM V. MAC GILL	27233872199000	639900	OVER THE COUNTER ME	0.00	175.20
TOTAL CHECK								0.00	1,927.92
111100	V555588	10/15/20	20215	INDOFF, INC.	27233872199000	639900	PAPER PADS OR NOTEB	0.00	37.35
111100	V555588	10/15/20	20215	INDOFF, INC.	27233872199000	639900	PLANNERS	0.00	134.85
111100	V555588	10/15/20	20215	INDOFF, INC.	27233872199000	639900	SHEET PROTECTORS	0.00	120.00
111100	V555588	10/15/20	20215	INDOFF, INC.	27233872199000	639900	SELF ADHESIVE NOTE	0.00	176.90
111100	V555588	10/15/20	20215	INDOFF, INC.	27233872199000	639900	SELF ADHESIVE NOTE	0.00	89.90
111100	V555588	10/15/20	20215	INDOFF, INC.	27233872199000	639900	RUBBER BANDS	0.00	14.95
111100	V555588	10/15/20	20215	INDOFF, INC.	27233872199000	639900	HIGHLIGHTERS	0.00	94.90
111100	V555588	10/15/20	20215	INDOFF, INC.	27233872199000	639900	DRY ERASE BOARDS OR	0.00	79.95
111100	V555588	10/15/20	20215	INDOFF, INC.	27233872199000	639900	PEN OR PENCIL SETS	0.00	71.97
111100	V555588	10/15/20	20215	INDOFF, INC.	27233872199000	639900	ADDRESSING OR MAILI	0.00	149.90
111100	V555588	10/15/20	20215	INDOFF, INC.	27233872199000	639900	ADDRESSING OR MAILI	0.00	89.94
111100	V555588	10/15/20	20215	INDOFF, INC.	27233872199000	639900	ADDRESSING OR MAILI	0.00	79.90
111100	V555588	10/15/20	20215	INDOFF, INC.	27233872199000	639900	PAPER CLIPS	0.00	19.95
111100	V555588	10/15/20	20215	INDOFF, INC.	27233872199000	639900	MULTIPURPOSE PAPER	0.00	77.00
TOTAL CHECK								0.00	1,237.46
TOTAL CASH ACCOUNT								0.00	15,808.23
TOTAL FUND								0.00	15,808.23

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	27621006726004	624900	PRINTING EQUIPMENT	0.00	53.00
TOTAL CASH ACCOUNT								0.00	53.00
TOTAL FUND								0.00	53.00

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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555511	10/15/20	2474	A T & T	28051827199000	625600	T/MIG INTERSTATE	0.00	107.30
111100	555693	10/22/20	24961	A T & T LONG DISTAN	28051827199000	625600	T/MIGRANT INTERSTAT	0.00	31.11
111100	555731	10/22/20	33689	CAVALLO ENERGY TEXA	28051827199000	625700	E/TX MIG. INTERSTAT	0.00	355.37
TOTAL CASH ACCOUNT								0.00	493.78
TOTAL FUND								0.00	493.78

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555544	10/15/20	24814	COLLEGE BOARD, THE	41011872111000	639900	SHIPPING & HANDLING	0.00	5,724.00
111100	555544	10/15/20	24814	COLLEGE BOARD, THE	41011872111000	639900	EDUCATIONAL OR VOCA	0.00	32,494.65
111100	555544	10/15/20	24814	COLLEGE BOARD, THE	41011872111000	639900	EDUCATIONAL OR VOCA	0.00	108,745.35
TOTAL CHECK								0.00	146,964.00
111100	555824	10/22/20	1912	PSJA PRINT SHOP ACC	41011872111000	629900	PRINT AS A SERVICE:	0.00	12,264.00
111100	555824	10/22/20	1912	PSJA PRINT SHOP ACC	41011872111000	629900	PRINT AS A SERVICE:	0.00	15,354.90
111100	555824	10/22/20	1912	PSJA PRINT SHOP ACC	41011872111000	629900	PRINT AS A SERVICE;	0.00	14,501.07
111100	555824	10/22/20	1912	PSJA PRINT SHOP ACC	41011872111000	629900	PRINT AS A SERVICE:	0.00	14,500.44
TOTAL CHECK								0.00	56,620.41
111100	555992	10/29/20	32875	IMAGINE LEARNING, I	41011872111000	639700	STANDARDIZED TESTIN	0.00	286,500.00
111100	V555797	10/22/20	23048	LIBERTY SOURCE LP	41011872111000	639700	STANDARDIZED TESTIN	0.00	14,911.00
111100	V555797	10/22/20	23048	LIBERTY SOURCE LP	41011872111000	639700	STANDARDIZED TESTIN	0.00	14,566.50
111100	V555797	10/22/20	23048	LIBERTY SOURCE LP	41011872111000	639700	STANDARDIZED TESTIN	0.00	14,046.50
111100	V555797	10/22/20	23048	LIBERTY SOURCE LP	41011872111000	639700	STANDARDIZED TESTIN	0.00	14,150.50
111100	V555797	10/22/20	23048	LIBERTY SOURCE LP	41011872111000	639700	STANDARDIZED TESTIN	0.00	3,441.00
111100	V555797	10/22/20	23048	LIBERTY SOURCE LP	41011872111000	639700	STANDARDIZED TESTIN	0.00	3,361.50
111100	V555797	10/22/20	23048	LIBERTY SOURCE LP	41011872111000	639700	STANDARDIZED TESTIN	0.00	3,241.50
111100	V555797	10/22/20	23048	LIBERTY SOURCE LP	41011872111000	639700	STANDARDIZED TESTIN	0.00	3,265.50
111100	V555797	10/22/20	23048	LIBERTY SOURCE LP	41011872111000	639700	STANDARDIZED TESTIN	0.00	2,250.00
TOTAL CHECK								0.00	73,234.00
TOTAL CASH ACCOUNT								0.00	563,318.41
TOTAL FUND								0.00	563,318.41

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555251	10/01/20	27904	COMPASS BANK	429	211200	429318810230SE 6399	0.00	1,124.10
111100	555251	10/01/20	27904	COMPASS BANK	429	211200	429318810230SE 6399	0.00	56.50
111100	555251	10/01/20	27904	COMPASS BANK	429	211200	429318810230SE 6399	0.00	91.88
111100	555251	10/01/20	27904	COMPASS BANK	429	211200	429318810230SE 6399	0.00	1,727.60
TOTAL CHECK								0.00	3,000.08
TOTAL CASH ACCOUNT								0.00	3,000.08
TOTAL FUND								0.00	3,000.08

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555260	10/01/20	35571	E-CON GROUP, LLC	622	211200	622810010990SW 6624	0.00	258,701.62
111100	555306	10/01/20	35787	PEACOCK GENERAL CON	622	211200	622811190990PK 6624	0.00	94,336.88
111100	555462	10/08/20	35787	PEACOCK GENERAL CON	622811211990PK	662400	CARMAN & LIVAS PLAY	0.00	175,750.00
111100	555567	10/15/20	26469	EGV ARCHITECTS, INC	62281043199REP	662600	ARCHITECTURAL ENGIN	0.00	1,127.50
111100	555733	10/22/20	35455	CELSON GONZALEZ CONS	62281003199DRA	662400	PSJA NORTH DRAINAGE	0.00	43,472.70
111100	555759	10/22/20	26469	EGV ARCHITECTS, INC	62281043199REP	662600	ARCHITECTURAL ENGIN	0.00	15,000.00
111100	555770	10/22/20	35604	G&G CONTRACTORS	62281003199REN	662400	NORTH RESTROOMS REN	0.00	94,618.51
111100	555770	10/22/20	35604	G&G CONTRACTORS	62281015199000	662400	NORTH RESTROOMS REN	0.00	108,358.58
TOTAL CHECK								0.00	202,977.09
111100	555772	10/22/20	35569	GEM ENGINEERS & CON	62281006199REN	662400	BALLEW RENOVATIONS	0.00	25,062.53
111100	555819	10/22/20	26524	PBK	62281001199TRF	661600	PSJA SOFTBALL AND B	0.00	364.94
111100	555819	10/22/20	26524	PBK	62281002199TRF	661600	PSJA SOFTBALL AND B	0.00	364.95
111100	555819	10/22/20	26524	PBK	62281003199TRF	661600	PSJA SOFTBALL AND B	0.00	364.95
111100	555819	10/22/20	26524	PBK	62281007199TRF	661600	PSJA SOFTBALL AND B	0.00	364.95
111100	555819	10/22/20	26524	PBK	62281001199TRF	661600	PSJA SOFTBALL AND B	0.00	364.96
111100	555819	10/22/20	26524	PBK	62281002199TRF	661600	PSJA SOFTBALL AND B	0.00	364.94
111100	555819	10/22/20	26524	PBK	62281003199TRF	661600	PSJA SOFTBALL AND B	0.00	364.94
111100	555819	10/22/20	26524	PBK	62281007199TRF	661600	PSJA SOFTBALL AND B	0.00	364.94
111100	555819	10/22/20	26524	PBK	622810011990SW	662600	NEW CONTRACT AMOUNT	0.00	4,068.75
111100	555819	10/22/20	26524	PBK	622810021990SW	662600	NEW CONTRACT AMOUNT	0.00	4,068.75
111100	555819	10/22/20	26524	PBK	622810011990SW	662603	ARCHITECTURAL ENGIN	0.00	600.00
TOTAL CHECK								0.00	11,657.07
111100	555852	10/22/20	26130	TERRACON CONSULTANT	622810011990SW	662602	MATERIAL TESTING AT	0.00	2,110.00
111100	V555280	10/01/20	31982	HOLCHEMONT, LTD	622	211200	622818320990AG 662	0.00	179,864.32
111100	V555280	10/01/20	31982	HOLCHEMONT, LTD	622	211200	622811270990AC 662	0.00	120,336.96
TOTAL CHECK								0.00	300,201.28
111100	V555415	10/08/20	24327	GIGNAC & ASSOC, LLP	62281003199REN	662600	NORTH RESTROOM RENO	0.00	1,616.98
111100	V555415	10/08/20	24327	GIGNAC & ASSOC, LLP	62281015199000	662600	NORTH RESTROOM RENO	0.00	2,074.80
TOTAL CHECK								0.00	3,691.78
111100	V555705	10/22/20	20198	AMERICAN CONTRACTIN	62281011199RFG	662400	BUELL CENTRAL & CLO	0.00	15,772.57
111100	V555705	10/22/20	20198	AMERICAN CONTRACTIN	62281125199RFG	662400	BUELL CENTRAL & CLO	0.00	17,333.22
TOTAL CHECK								0.00	33,105.79
TOTAL CASH ACCOUNT								0.00	1,167,194.24
TOTAL FUND								0.00	1,167,194.24

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FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555698	10/22/20	16150	AAA CUSTOM & ELECTR	712417351990DB	624900	SIGN INSTALLATION A	0.00	440.00
TOTAL CASH ACCOUNT								0.00	440.00
TOTAL FUND								0.00	440.00

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555469	10/08/20	12704	REGION 17 EDL. SERV	71313933199000	623900	TRAINING / WORKSHOP	0.00	750.00
111100	555532	10/15/20	25879	CANON U.S.A., INC.	71313933199000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	555532	10/15/20	25879	CANON U.S.A., INC.	71313933199000	626900	PHOTOCOPIER RENTAL	0.00	202.64
TOTAL CHECK									405.28
111100	555935	10/29/20	27904	COMPASS BANK	71313933199000	649900	ELECTRONIC MAIL SER	0.00	69.30
111100	555943	10/29/20	36189	CSOTTE CONSORTIUM O	71313933199000	649900	TRAINING / WORKSHOP	0.00	100.00
111100	555943	10/29/20	36189	CSOTTE CONSORTIUM O	71313933199000	649900	TRAINING / WORKSHOP	0.00	100.00
TOTAL CHECK									200.00
111100	556104	10/29/20	99999	SONIA GRANADA ARMEN	71300000199000	574900	REIMB OCT ACTRGV FE	0.00	435.00
111100	V555523	10/15/20	33835	AVILA, PATRICIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	360.00
111100	V555523	10/15/20	33835	AVILA, PATRICIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	720.00
TOTAL CHECK									1,080.00
111100	V555524	10/15/20	33841	BISHOP, PAULETTE GI	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	800.00
111100	V555525	10/15/20	33842	BISHOP, SCOTT J.	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
111100	V555547	10/15/20	4542	CONTRERAS, DORA E.	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
111100	V555548	10/15/20	1350	COPY GRAPHICS, INC.	71313933199000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V555584	10/15/20	33844	HINOJOSA, BELINDA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	2,000.00
111100	V555642	10/15/20	0540	RUIZ, DIANA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,300.00
111100	V555647	10/15/20	0785	SAVEDRA, LYDIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,300.00
111100	V555938	10/29/20	1350	COPY GRAPHICS, INC.	71313933199000	624900	PRINTING EQUIPMENT	0.00	287.59
TOTAL CASH ACCOUNT								0.00	10,872.17
TOTAL FUND								0.00	10,872.17

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555354	10/01/20	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	5,051.24
111100	555487	10/08/20	7841	SOUTHWEST PLASTIC B	75212801099000	639900	BINDING TAPE FOR SH	0.00	2,030.00
111100	555549	10/15/20	13539	COPY ZONE, LTD.	75212801099000	629400	PRINTING PRESSES -	0.00	11,113.12
111100	555830	10/22/20	32401	RICOH USA INC.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	374.95
111100	555830	10/22/20	32401	RICOH USA INC.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	4,016.51
111100	555830	10/22/20	32401	RICOH USA INC.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	4,016.51
TOTAL CHECK								0.00	8,407.97
TOTAL CASH ACCOUNT								0.00	26,602.33
TOTAL FUND								0.00	26,602.33

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FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555636	10/15/20	33242	RENAISSANCE MEDICAL	75341735099000	629900	CLINIC DHR-PSJA HEA	0.00	70,908.31
111100	555636	10/15/20	33242	RENAISSANCE MEDICAL	75341735099000	629900	CLINIC DHR-PSJA HEA	0.00	75,039.41
TOTAL CHECK								0.00	145,947.72
111100	555685	10/15/20	5625	WETHE & ASSOCIATES	75341735199000	629900	INSURANCE CONSULTAT	0.00	6,400.00
111100	555828	10/22/20	33242	RENAISSANCE MEDICAL	75341735099000	629900	CLINIC DHR-PSJA EMP	0.00	57,986.75
111100	V555508	10/08/20	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	1,465.00
111100	V555508	10/08/20	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	4,607.50
111100	V555508	10/08/20	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	192.50
TOTAL CHECK								0.00	6,265.00
111100	V555810	10/22/20	35663	MINNESOTA LIFE INSU	75341735199000	629901	09012020 BASIC/OPT	0.00	9,915.92
111100	V556042	10/29/20	35663	MINNESOTA LIFE INSU	75341735199000	629901	BASIC&OPT LIFE 10/2	0.00	9,863.45
TOTAL CASH ACCOUNT								0.00	236,378.84
TOTAL FUND								0.00	236,378.84

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555375	10/08/20	25879	CANON U.S.A., INC.	77141735199000	626901	PHOTOCOPIER RENTAL	0.00	387.40
111100	555532	10/15/20	25879	CANON U.S.A., INC.	77141735199000	626901	PHOTOCOPIER RENTAL	0.00	387.40
111100	555532	10/15/20	25879	CANON U.S.A., INC.	771419411990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
TOTAL CHECK								0.00	617.40
111100	555723	10/22/20	25879	CANON U.S.A., INC.	77141735199000	626902	PHOTOCOPIER RENTAL	0.00	323.10
111100	555723	10/22/20	25879	CANON U.S.A., INC.	77141735199000	626902	PHOTOCOPIER RENTAL	0.00	323.10
111100	555723	10/22/20	25879	CANON U.S.A., INC.	77141735199000	626902	PHOTOCOPIER RENTAL	0.00	323.10
111100	555723	10/22/20	25879	CANON U.S.A., INC.	77141735199000	626902	PHOTOCOPIER RENTAL	0.00	323.10
111100	555723	10/22/20	25879	CANON U.S.A., INC.	771419411990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
TOTAL CHECK								0.00	1,522.40
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	771419411990DS	624900	PRINTING EQUIPMENT	0.00	68.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	210.00
111100	V555389	10/08/20	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	210.00
TOTAL CHECK								0.00	488.00
111100	V555548	10/15/20	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	235.90
111100	V555548	10/15/20	1350	COPY GRAPHICS, INC.	77141735199000	639901	COPIES OR COLLATING	0.00	204.27
111100	V555548	10/15/20	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	235.90
TOTAL CHECK								0.00	676.07
TOTAL CASH ACCOUNT								0.00	3,691.27
TOTAL FUND								0.00	3,691.27

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555433	10/08/20	99999	JACQUELYNE CANTU	841	219059	TURNER CONST SCHOLA	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	555220	10/01/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	135.20	
111100	555221	10/01/20	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	504.25	
111100	555241	10/01/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	609.93	
111100	555241	10/01/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77	
111100	555241	10/01/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1970247M13	0.00	438.46	
TOTAL CHECK									0.00	1,579.16
111100	555293	10/01/20	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	147.24	
111100	555293	10/01/20	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	258.23	
TOTAL CHECK									0.00	405.47
111100	555339	10/01/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,605.28	
111100	555513	10/15/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	120.20	
111100	555514	10/15/20	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	504.25	
111100	555540	10/15/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	609.93	
111100	555540	10/15/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77	
111100	555540	10/15/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1970247M13	0.00	438.46	
TOTAL CHECK									0.00	1,579.16
111100	555606	10/15/20	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	258.23	
111100	555606	10/15/20	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	152.88	
TOTAL CHECK									0.00	411.11
111100	555667	10/15/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,575.60	
111100	555696	10/22/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,788.52	
111100	555697	10/22/20	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	14,101.75	
111100	555738	10/22/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTHLY10/20	0.00	17,827.93	
111100	555796	10/22/20	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	17,257.39	
111100	555841	10/22/20	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A OCT20	0.00	161.55	
111100	555847	10/22/20	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	273.00	
111100	555850	10/22/20	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	34,482.00	
111100	555855	10/22/20	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00	
111100	555856	10/22/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,726.50	
111100	555859	10/22/20	34039	TRELLIS COMPANY	863	215900	TRELLIS/PSJA OCT.20	0.00	2,880.78	
111100	555874	10/29/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	120.20	

SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/21

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555875	10/29/20	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	504.25
111100	555922	10/29/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
111100	555922	10/29/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1970247M13	0.00	438.46
111100	555922	10/29/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	609.93
TOTAL CHECK									1,579.16
111100	556018	10/29/20	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	147.24
111100	556116	10/29/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,591.20
111100	V555235	10/01/20	35656	AVESIS THIRD PART A	863	215312	DED:1372 VISION	0.00	812.34
111100	V555235	10/01/20	35656	AVESIS THIRD PART A	863	215312	DED:1373 VISION	0.00	974.18
111100	V555235	10/01/20	35656	AVESIS THRD PART A	863	215312	DED:1377 CAF-VISION	0.00	265.46
111100	V555235	10/01/20	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	211.68
TOTAL CHECK									2,263.66
111100	V555250	10/01/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,942.98
111100	V555254	10/01/20	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,143.26
111100	V555254	10/01/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	V555254	10/01/20	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	199.51
111100	V555254	10/01/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	V555254	10/01/20	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V555254	10/01/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	V555254	10/01/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V555254	10/01/20	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	45.02
111100	V555254	10/01/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V555254	10/01/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	50.00
111100	V555254	10/01/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00
111100	V555254	10/01/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,270.00
111100	V555254	10/01/20	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,299.60
111100	V555254	10/01/20	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,491.99
111100	V555254	10/01/20	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,453.74
111100	V555254	10/01/20	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,745.89
111100	V555254	10/01/20	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	2,922.45
111100	V555254	10/01/20	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,373.87
111100	V555254	10/01/20	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,987.42
111100	V555254	10/01/20	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	832.92
111100	V555254	10/01/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	222.00
111100	V555254	10/01/20	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	540.32
111100	V555254	10/01/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	312.50
TOTAL CHECK									27,367.25
111100	V555302	10/01/20	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	87,436.00
111100	V555311	10/01/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	294.50
111100	V555357	10/02/20	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V555357	10/02/20	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V555357	10/02/20	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V555357	10/02/20	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62

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SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/21

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555357	10/02/20	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V555357	10/02/20	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15
111100	V555357	10/02/20	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V555357	10/02/20	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V555357	10/02/20	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V555357	10/02/20	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V555357	10/02/20	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V555357	10/02/20	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V555357	10/02/20	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V555357	10/02/20	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V555357	10/02/20	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V555357	10/02/20	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V555357	10/02/20	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V555357	10/02/20	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V555357	10/02/20	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V555357	10/02/20	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V555357	10/02/20	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V555357	10/02/20	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V555357	10/02/20	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V555357	10/02/20	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	320.77
111100	V555357	10/02/20	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V555357	10/02/20	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	438.00
TOTAL CHECK									4,522.32
111100	V555522	10/15/20	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	192.86
111100	V555522	10/15/20	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,331.00
111100	V555522	10/15/20	35656	AVESIS THIRD PART A	863	215312	DED:1372 VISION	0.00	797.50
TOTAL CHECK									2,321.36
111100	V555546	10/15/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,857.12
111100	V555557	10/15/20	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,143.26
111100	V555557	10/15/20	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	827.30
111100	V555557	10/15/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,270.00
111100	V555557	10/15/20	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,286.68
111100	V555557	10/15/20	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	540.32
111100	V555557	10/15/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	312.50
111100	V555557	10/15/20	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,560.26
111100	V555557	10/15/20	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,387.54
111100	V555557	10/15/20	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,428.47
111100	V555557	10/15/20	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,015.57
111100	V555557	10/15/20	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,455.12
111100	V555557	10/15/20	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,987.42
111100	V555557	10/15/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	V555557	10/15/20	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	199.51
111100	V555557	10/15/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	222.00
111100	V555557	10/15/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00
111100	V555557	10/15/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	V555557	10/15/20	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V555557	10/15/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	V555557	10/15/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V555557	10/15/20	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	45.02

SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/21

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V555557	10/15/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	V555557	10/15/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	50.00	
TOTAL CHECK									0.00	27,207.73
111100	V555619	10/15/20	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	86,352.74	
111100	V555629	10/15/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	294.50	
111100	V555690	10/16/20	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15	
111100	V555690	10/16/20	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15	
111100	V555690	10/16/20	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69	
111100	V555690	10/16/20	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62	
111100	V555690	10/16/20	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85	
111100	V555690	10/16/20	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15	
111100	V555690	10/16/20	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00	
111100	V555690	10/16/20	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31	
111100	V555690	10/16/20	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92	
111100	V555690	10/16/20	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77	
111100	V555690	10/16/20	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00	
111100	V555690	10/16/20	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31	
111100	V555690	10/16/20	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69	
111100	V555690	10/16/20	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54	
111100	V555690	10/16/20	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92	
111100	V555690	10/16/20	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15	
111100	V555690	10/16/20	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42	
111100	V555690	10/16/20	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15	
111100	V555690	10/16/20	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77	
111100	V555690	10/16/20	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15	
111100	V555690	10/16/20	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31	
111100	V555690	10/16/20	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69	
111100	V555690	10/16/20	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92	
111100	V555690	10/16/20	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	320.77	
111100	V555690	10/16/20	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92	
111100	V555690	10/16/20	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	438.00	
TOTAL CHECK									0.00	4,522.32
111100	V555708	10/22/20	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	23,044.97	
111100	V555742	10/22/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	17,808.05	
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	21,224.91	
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	24,087.00	
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	31,981.04	
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	33,333.66	
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	5,912.00	
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,970.00	
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	7,563.00	
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00	
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	200.00	
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00	
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00	
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00	

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	54,603.35
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	62,772.99
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	65,377.00
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	115,673.66
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	127,050.49
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	400.00
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	450.00
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSRN NAT	0.00	1,150.00
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,185.00
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,378.66
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,512.00
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,749.00
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,078.33
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,400.00
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,809.67
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	2,885.00
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	2,938.89
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	3,496.61
111100	V555751	10/22/20	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,480.00
TOTAL CHECK									587,352.26
111100	V555810	10/22/20	35663	MINNESOTA LIFE INSU	863	215373	09012020 OPT LIFE	0.00	56,808.98
111100	V555810	10/22/20	35663	MINNESOTA LIFE INSU	863	215973	09012020 AD&D	0.00	14,012.72
TOTAL CHECK									70,821.70
111100	V555812	10/22/20	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,144,845.72
111100	V555823	10/22/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	10,581.50
111100	V555873	10/23/20	19931	TX CHILD SUPPORT	SD 863	215900	0012185875	0.00	433.16
111100	V555873	10/23/20	19931	TX CHILD SUPPORT	SD 863	215900	0576826641	0.00	444.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT	SD 863	215900	0012162036	0.00	446.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT	SD 863	215900	0010614347	0.00	457.71
111100	V555873	10/23/20	19931	TX CHILD SUPPORT	SD 863	215900	0012204392	0.00	480.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT	SD 863	215900	0010679848	0.00	484.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT	SD 863	215900	0013745049	0.00	510.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT	SD 863	215900	0012982622	0.00	516.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT	SD 863	215900	0011817524	0.00	539.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT	SD 863	215900	0011325999	0.00	556.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT	SD 863	215900	0012720146	0.00	562.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT	SD 863	215900	0013544449	0.00	570.71
111100	V555873	10/23/20	19931	TX CHILD SUPPORT	SD 863	215900	0011824034	0.00	585.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT	SD 863	215900	0012745021	0.00	606.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT	SD 863	215900	0011422852	0.00	608.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT	SD 863	215900	0013485554	0.00	619.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT	SD 863	215900	0012001998	0.00	626.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT	SD 863	215900	0012444326	0.00	640.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT	SD 863	215900	0013675717	0.00	641.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT	SD 863	215900	0011533049	0.00	643.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013694473	0.00	665.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012194933	0.00	673.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012920292	0.00	692.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013260520	0.00	695.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012151217	0.00	712.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0009531271	0.00	726.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013778380	0.00	735.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012784633	0.00	738.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013524832	0.00	775.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013515676	0.00	783.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012825786	0.00	792.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013629069	0.00	800.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012161783	0.00	850.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012148700	0.00	864.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0011571354	0.00	865.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0011480146	0.00	888.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0010173634	0.00	902.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0008985823	0.00	908.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012757562	0.00	950.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012460843	0.00	950.08
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013197506	0.00	964.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012376860	0.00	992.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013816707	0.00	1,000.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013135253	0.00	1,010.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012676188	0.00	1,064.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013407047	0.00	1,080.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013942553	0.00	1,120.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012639975	0.00	1,145.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013065471	0.00	1,200.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013382998	0.00	1,215.40
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013317991	0.00	1,231.50
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013523161	0.00	1,251.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013935618	0.00	1,441.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0014054128	0.00	1,453.74
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013915116	0.00	1,572.06
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013457999	0.00	1,841.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013922410	0.00	2,074.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013821979	0.00	30.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0014006599	0.00	69.69
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	4542745721	0.00	150.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0010005588	0.00	177.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012709164	0.00	211.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012018210	0.00	244.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0011248049	0.00	246.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0011625068	0.00	271.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012944111	0.00	274.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0009095270	0.00	275.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012055233	0.00	290.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013253106	0.00	302.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0009395424	0.00	303.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012287635	0.00	304.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013014130	0.00	316.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	319.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	325.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	330.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD	863	215900	0008957937	0.00	331.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	371.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	405.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD	863	215900	0013942954	0.00	412.00
111100	V555873	10/23/20	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
TOTAL CHECK								0.00	56,809.05
111100	V555894	10/29/20	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,084.46
111100	V555934	10/29/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,900.05
111100	V555944	10/29/20	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,531.29
111100	V555944	10/29/20	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	596.87
111100	V555944	10/29/20	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	79.10
111100	V555944	10/29/20	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,826.24
111100	V555944	10/29/20	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	2,969.01
111100	V555944	10/29/20	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,339.00
TOTAL CHECK								0.00	11,341.51
111100	V556042	10/29/20	35663	MINNESOTA LIFE INSU	863	215373	EMP OPT TERM LIFE O	0.00	56,835.98
111100	V556042	10/29/20	35663	MINNESOTA LIFE INSU	863	215973	AD&D LIFE 10/2020	0.00	13,981.92
TOTAL CHECK								0.00	70,817.90
111100	V556047	10/29/20	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	85,939.78
111100	V556068	10/29/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	294.50
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	158.31
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD 863		215900	0011306729	0.00	177.42
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD 863		215900	0010569187	0.00	178.15
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD 863		215900	0011811470	0.00	200.77
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD 863		215900	0012482402	0.00	202.15
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD 863		215900	0012046918	0.00	218.31
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD 863		215900	0009823167	0.00	219.69
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD 863		215900	0009717211	0.00	276.92
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD 863		215900	0012247566	0.00	320.77
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD 863		215900	0013529274	0.00	390.92
111100	V556148	10/30/20	19931	TX CHILD SUPPORT SD 863		215900	0012280092	0.00	449.54
TOTAL CHECK								0.00	4,692.17
TOTAL CASH ACCOUNT								0.00	2,449,683.25
TOTAL FUND								0.00	2,449,683.25
TOTAL REPORT								0.00	9,607,309.41