

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522767	01/10/19	28048	ANNA ERIKA RIVAS	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	15.81
111100	522774	01/10/19	19660	AT&T MOBILITY	10135875999000	625699	NOVEMBER 2018	0.00	78.94
111100	522801	01/10/19	25879	CANON U.S.A., INC.	10135875999000	626900	2018-2019 COPIER FO	0.00	190.84
111100	522801	01/10/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#0610C002AA CFU	0.00	32.09
111100	522801	01/10/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#061C002AA STAP	0.00	43.14
111100	522801	01/10/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#0619C002AA BUF	0.00	4.73
111100	522801	01/10/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#0126C001AA 2/3	0.00	15.08
TOTAL CHECK									285.88
111100	522837	01/10/19	10248	COMPUTER REPAIR CEN	10135875999000	639800	HP PRO 600 G2 ALL-I	0.00	1,498.00
111100	522837	01/10/19	10248	COMPUTER REPAIR CEN	10135875999000	639900	8 GIG RAM FOR IMELD	0.00	90.00
TOTAL CHECK									1,588.00
111100	522849	01/10/19	31621	CYNTHIA RENEE ESPIN	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	7.67
111100	522862	01/10/19	22482	DELIA'S	10135875999000	649700	MANAGERS MEETING 20	0.00	79.90
111100	522862	01/10/19	22482	DELIA'S	10135875999000	649700	CHICKEN TAMALES	0.00	39.95
111100	522862	01/10/19	22482	DELIA'S	10135875999000	649700	RED SALSA	0.00	17.18
TOTAL CHECK									137.03
111100	522866	01/10/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-856 CHINES	0.00	659.80
111100	522866	01/10/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-140 WET MO	0.00	112.32
TOTAL CHECK									772.12
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	28.00
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	109.50
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	50.45
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	54.90
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	15.75
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	96.30
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	20.30
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	67.90
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	19.20
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	20.99
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	6.75
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	45.56
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	21.10
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	18.08
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	167.35
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	187.70
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	194.90
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	98.49
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	124.72
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	61.69
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	38.01
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	23.34
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	32.75
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	39.42
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	43.13
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	39.42

PENTAMATION ENTERPRISES
DATE: 02/05/2019
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PHARR-SAN JUAN-ALAMO ISD
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PAGE NUMBER: 2
ACCTPA21

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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	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	295.49
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	106.40
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	60.90
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	113.10
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	34.20
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	79.80
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	63.00
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	119.90
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	49.40
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	30.40
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	110.00
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	82.55
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	37.52
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	68.69
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	94.49
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	38.00
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	78.60
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	105.25
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	88.99
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	475.66
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	248.17
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	122.10
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	114.33
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	34.20
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	103.90
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	41.80
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	50.00
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	36.40
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	43.40
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	43.40
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	17.36
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	122.90
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	136.90
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	17.55
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	38.00
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	151.20
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	76.50
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	66.60
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	112.45
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	157.55
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	75.30
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	11.60
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	73.70
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	13.40
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	69.95
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	13.40
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	65.75
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	117.85
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	145.75
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	63.30
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	108.30
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	116.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 3
ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	97.05
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	109.80
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	139.80
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	138.70
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	47.85
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	141.82
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	130.05
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	87.60
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	20.25
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	110.85
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	12.15
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	72.50
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	135.45
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	40.60
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	92.85
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	47.40
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	14.85
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	119.80
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	20.30
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	112.08
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	109.95
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	337.46
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	194.01
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	140.60
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	208.44
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	77.54
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	224.30
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	128.24
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	53.20
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	26.60
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	263.67
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	263.65
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	15.20
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	52.40
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	17.20
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	122.55
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	91.25
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	20.30
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	43.25
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	23.65
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	67.15
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	10.15
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	70.45
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	7.60
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	88.65
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	29.75
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	34.70
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	35.45
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	83.60
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	73.70
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	127.90
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	146.85

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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PAGE NUMBER: 4
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	10.15
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	101.00
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	56.00
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	21.00
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	90.35
111100	522924	01/10/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR NOVEMBER	0.00	37.30
TOTAL CHECK								0.00	11,564.01
111100	522987	01/10/19	29455	ISABEL C GARCIA	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	37.66
111100	523091	01/10/19	16316	LUX BAKERY	101	131101	ITEM#01-1119 GINGER	0.00	8,403.04
111100	523126	01/10/19	26460	MELINA LEAL	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	22.67
111100	523136	01/10/19	30336	MINERVA GONZALEZ	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	20.81
111100	523138	01/10/19	21997	MISSION RESTAURANT	10135875999000	663900	ICE MACHINE NUGGET	0.00	5,310.00
111100	523138	01/10/19	21997	MISSION RESTAURANT	10135875999000	663900	FREIGHT	0.00	495.00
TOTAL CHECK								0.00	5,805.00
111100	523152	01/10/19	17507	NICHO PRODUCE	10135875999000	634111	FFVP FOR DECEMBER 2	0.00	1,860.00
111100	523152	01/10/19	17507	NICHO PRODUCE	10135875999000	634111	FFVP FOR DECEMBER 2	0.00	1,440.00
111100	523152	01/10/19	17507	NICHO PRODUCE	10135875999000	634111	FFVP FOR DECEMBER 2	0.00	1,780.00
111100	523152	01/10/19	17507	NICHO PRODUCE	10135875999000	634111	FFVP FOR DECEMBER 2	0.00	1,112.00
TOTAL CHECK								0.00	6,192.00
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	10135875999000	649400		0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	10135875999000	649400		0.00	46.08
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	10135875999000	649400		0.00	65.28
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	10135875999000	649400		0.00	134.40
TOTAL CHECK								0.00	284.16
111100	523261	01/10/19	28252	ROCHESTER ARMORED C	10135875999000	629900	ARMORED CAR SERVICE	0.00	205.83
111100	523267	01/10/19	30333	ROXANE AYALA	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	9.18
111100	523292	01/10/19	30462	SANDRA RODRIGUEZ	10135875999000	641700	TRVAEL REIMBURSEMEN	0.00	23.67
111100	523331	01/10/19	30985	TRINITY MEP ENGINEE	10181006999REN	662601	BALLEW/CCTA KITCHEN	0.00	6,500.00
111100	523341	01/10/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-020 ALUMIN	0.00	335.40
111100	523341	01/10/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 901-040 ALUMI	0.00	508.35
111100	523341	01/10/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 901-090 PASRC	0.00	1,362.50
TOTAL CHECK								0.00	2,206.25
111100	523470	01/17/19	22482	DELIA'S	10135875999000	649700	CK DECEMBER AWARDS	0.00	79.90
111100	523470	01/17/19	22482	DELIA'S	10135875999000	649700	CHICKEN TAMALES	0.00	79.90
111100	523470	01/17/19	22482	DELIA'S	10135875999000	649700	RED SALSA	0.00	25.77
TOTAL CHECK								0.00	185.57
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	168.13
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	614.02

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	92.26
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	76.56
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	104.80
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	95.00
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	309.60
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	334.74
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	4.35
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	20.78
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	7.60
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	21.70
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	14.10
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	38.00
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	122.90
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	38.15
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	185.72
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	21.55
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	44.47
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	41.27
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	41.56
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	33.60
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	15.20
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	73.25
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	69.70
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	272.57
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	65.22
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	17.40
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	51.40
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	CR201.74-45.60=201.	0.00	201.74
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	206.14
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	120.62
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	225.91
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	159.30
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	297.63
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	130.54
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	243.78
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	44.52
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	300.54
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	85.86
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	84.42
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	38.00
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	260.28
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	115.80
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	110.20
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	30.40
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	34.80
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	43.40
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	43.40
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	141.20
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	147.75
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	84.10
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	164.75
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	24.05

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	110.20
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	173.25
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	97.35
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	7.25
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	77.15
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	25.00
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	78.80
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	15.35
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	51.80
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	135.85
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	208.15
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	60.90
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	149.00
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	20.30
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	72.20
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	89.80
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	95.20
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	23.20
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	103.35
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	72.50
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	40.55
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	174.90
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	107.30
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	27.55
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	135.80
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	20.30
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	94.65
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	122.50
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	112.35
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	99.20
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	69.55
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	15.45
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	87.05
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	11.60
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	76.50
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	96.65
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	167.60
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	153.50
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	78.85
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	28.75
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	81.80
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	44.90
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	112.75
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	14.00
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	82.35
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	314.65
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	187.60
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	38.75
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	CR116.40-26.60=89.8	0.00	89.80
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	68.25
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	10.15
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	99.55

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	10.15
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	90.80
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	28.55
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	53.20
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	36.75
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	28.20
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	8.70
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	63.50
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	18.85
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	94.40
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	110.20
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	112.35
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	22.00
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	111.70
111100	523506	01/17/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD FOR DECEMBER	0.00	149.30
TOTAL CHECK									11,805.13
111100	523544	01/17/19	29255	HAPPY CHEF, INC., T	10135875999000	649920	ITEM#FF590-RAS SKUL	0.00	125.30
111100	523544	01/17/19	29255	HAPPY CHEF, INC., T	10135875999000	649920	ITEM#BC1319-BLK DRI	0.00	109.50
111100	523544	01/17/19	29255	HAPPY CHEF, INC., T	10135875999000	649920	ITEM#599-BLK COOKCH	0.00	99.50
111100	523544	01/17/19	29255	HAPPY CHEF, INC., T	10135875999000	649920	ITEM#591-BLK CONVER	0.00	248.75
111100	523544	01/17/19	29255	HAPPY CHEF, INC., T	10135875999000	649920	SHIPPING & HANDLING	0.00	26.25
TOTAL CHECK									609.30
111100	523545	01/17/19	22012	HERITAGE FOOD SERVI	10135875999000	631920	GEMINI REAR BLOWER	0.00	946.74
111100	523566	01/17/19	32884	IFI INDUSTRIAL FORK	10135875999000	624903	REPAIRS & SERVICE T	0.00	150.00
111100	523580	01/17/19	15001	JOHNSON SUPPLY CO.	10135875999000	631920	TENSION ASSY 53W59	0.00	248.47
111100	523588	01/17/19	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-0673 MINI T	0.00	8,506.96
111100	523588	01/17/19	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1195 WHOLE	0.00	4,363.75
111100	523588	01/17/19	26917	JTM PROVISIONS COMP	101	131101	CHEESE SAUCE	0.00	862.42
111100	523588	01/17/19	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1195 WHOLE	0.00	5,411.05
111100	523588	01/17/19	26917	JTM PROVISIONS COMP	101	131101	CHEESE SAUCE	0.00	862.42
TOTAL CHECK									20,006.60
111100	523592	01/17/19	32737	KILL A BUG PEST CON	10135875999000	621901	OCTOBER 2018	0.00	826.00
111100	523592	01/17/19	32737	KILL A BUG PEST CON	10135875999000	621901	PEST CONTROL SERVIC	0.00	674.00
TOTAL CHECK									1,500.00
111100	523643	01/17/19	32795	MEDEK, LLC	101	131100	ITEM#903-110 PLASTI	0.00	144.00
111100	523643	01/17/19	32795	MEDEK, LLC	101	131100	ITEM#903-120 LID TO	0.00	38.82
111100	523643	01/17/19	32795	MEDEK, LLC	101	131100	ITEM#802-025 PAPER	0.00	535.92
111100	523643	01/17/19	32795	MEDEK, LLC	101	131100	ITEM#903-055 PLASTI	0.00	196.00
111100	523643	01/17/19	32795	MEDEK, LLC	101	131100	ITEM#802-100 PLASTI	0.00	48.00
111100	523643	01/17/19	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	805.00
111100	523643	01/17/19	32795	MEDEK, LLC	101	131100	ITEM#901-100 FOIL C	0.00	256.25
111100	523643	01/17/19	32795	MEDEK, LLC	101	131100	ITEM#901-100 FOIL C	0.00	512.50
111100	523643	01/17/19	32795	MEDEK, LLC	101	131100	ITEM#802-025 PAPER	0.00	739.20
111100	523643	01/17/19	32795	MEDEK, LLC	101	131100	ITEM#902-500 BOWLS/	0.00	294.00
111100	523643	01/17/19	32795	MEDEK, LLC	101	131100	ITEM#902-515 LID TO	0.00	160.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,729.69
111100	523652	01/17/19	25979	MOBILE RELAYS LLC	10135875999000	663900	KENNXR8101PS UHF 45	0.00	2,250.00
111100	523652	01/17/19	25979	MOBILE RELAYS LLC	10135875999000	663900	KENKSGDX63002 DUPL	0.00	475.00
111100	523652	01/17/19	25979	MOBILE RELAYS LLC	10135875999000	663900	UHF REPEATER ANTENN	0.00	2,200.00
111100	523652	01/17/19	25979	MOBILE RELAYS LLC	10135875999000	663900	REPEATER SET UP	0.00	125.00
111100	523652	01/17/19	25979	MOBILE RELAYS LLC	10135875999000	663900	FCC LICENCE	0.00	750.00
111100	523652	01/17/19	25979	MOBILE RELAYS LLC	10135875999000	663900	MISC PARTS, CABLE,	0.00	350.00
TOTAL CHECK								0.00	6,150.00
111100	523661	01/17/19	34375	NATIONAL FOOD GROUP	101	131101	ITEM# 01-0732 ZEE Z	0.00	1,106.00
111100	523661	01/17/19	34375	NATIONAL FOOD GROUP	101	131101	ITEM#01-0726 ZEE ZE	0.00	1,344.00
111100	523661	01/17/19	34375	NATIONAL FOOD GROUP	101	131101	ITEM#01-0729 ZEE ZE	0.00	1,344.00
TOTAL CHECK								0.00	3,794.00
111100	523664	01/17/19	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009409	0.00	2,392.50
111100	523664	01/17/19	17507	NICHO PRODUCE	101	131100	ORANGES	0.00	2,059.00
111100	523664	01/17/19	17507	NICHO PRODUCE	101	131100	CELERY.	0.00	36.00
111100	523664	01/17/19	17507	NICHO PRODUCE	10135875999000	634111	PRODUCE INV#0009392	0.00	1,112.00
111100	523664	01/17/19	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009409	0.00	1,961.00
111100	523664	01/17/19	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	6,620.25
111100	523664	01/17/19	17507	NICHO PRODUCE	10135875999000	634111	PRODUCE INV#0009392	0.00	1,100.00
111100	523664	01/17/19	17507	NICHO PRODUCE	10135875999000	634111	PRODUCE INV#0009392	0.00	1,120.00
TOTAL CHECK								0.00	16,400.75
111100	523671	01/17/19	34643	NOTABLES	101	131100	ASSORTED FLAVORS BR	0.00	8,628.00
111100	523671	01/17/19	34643	NOTABLES	101	131100	ASSORTED FLAVORS BR	0.00	5,895.80
TOTAL CHECK								0.00	14,523.80
111100	523743	01/17/19	34644	RUIZ FOOD PRODUCTS,	101	131100	BEAN & CHEESE BURRI	0.00	5,769.78
111100	523755	01/17/19	29762	SAM'S CLUB-CHILD NU	10135875999FGR	634211	FARM TO SCHOOL GRAN	0.00	21.35
111100	523755	01/17/19	29762	SAM'S CLUB-CHILD NU	10135875999FGR	634211	5QT STAND MIXER KIT	0.00	327.57
111100	523755	01/17/19	29762	SAM'S CLUB-CHILD NU	10135875999FGR	634211	VITAMIX 5300 BLENDE	0.00	413.03
111100	523755	01/17/19	29762	SAM'S CLUB-CHILD NU	10135875999FGR	634211	VIKING CULINARY 13P	0.00	170.91
111100	523755	01/17/19	29762	SAM'S CLUB-CHILD NU	10135875999FGR	634211	BASKET PLATE STAND	0.00	63.71
111100	523755	01/17/19	29762	SAM'S CLUB-CHILD NU	10135875999FGR	634211	MEMBERS MARK 12QT B	0.00	128.11
111100	523755	01/17/19	29762	SAM'S CLUB-CHILD NU	10135875999FGR	634211	FARM TO SCHOOL GRAN	0.00	8.73
111100	523755	01/17/19	29762	SAM'S CLUB-CHILD NU	10135875999FGR	634211	5QT STAND MIXER KIT	0.00	133.97
111100	523755	01/17/19	29762	SAM'S CLUB-CHILD NU	10135875999FGR	634211	VITAMIX 5300 BLENDE	0.00	168.92
111100	523755	01/17/19	29762	SAM'S CLUB-CHILD NU	10135875999FGR	634211	VIKING CULINARY 13P	0.00	69.89
111100	523755	01/17/19	29762	SAM'S CLUB-CHILD NU	10135875999FGR	634211	BASKET PLATE STAND	0.00	26.06
111100	523755	01/17/19	29762	SAM'S CLUB-CHILD NU	10135875999FGR	634211	MEMBERS MARK 12QT B	0.00	52.39
TOTAL CHECK								0.00	1,584.64
111100	523778	01/17/19	34781	SANITECH SYSTEMS, I	10135875999000	624903	FOOD SAFETY & SANIT	0.00	5,974.00
111100	523778	01/17/19	34781	SANITECH SYSTEMS, I	10135875999000	624903	FOOD SAFETY & SANIT	0.00	5,974.00
TOTAL CHECK								0.00	11,948.00
111100	523792	01/17/19	32796	SERV-PAK PRODUCTS,	101	131100	ITEM# 905-080 BAGS	0.00	4,164.00
111100	523865	01/17/19	22200	W & B SERVICE CO.,	10135875999000	624901	REPAIRS & SERVICE T	0.00	1,533.97

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523903	01/24/19	1123	ADVANCE PUBLISHING	10135875999000	649100	ADVERTISING FOR INV	0.00	390.00
111100	523947	01/24/19	32835	BROTHERS PRODUCE OF	10135875999000	634111	FFVP FOR JANUARY 2	0.00	2,665.83
111100	524063	01/24/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	524063	01/24/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	524063	01/24/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	524063	01/24/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	524063	01/24/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	80.00
TOTAL CHECK								0.00	410.00
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	CR-10.15 2039617331	0.00	162.55
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	49.95
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	77.10
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	91.20
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	73.50
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	521.65
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	163.40
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	117.80
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	91.40
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	27.49
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	92.20
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	215.10
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	424.50
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	102.60
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	15.20
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	76.00
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	417.62
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	50.75
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	13.05
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	95.00
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	123.10
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	35.50
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	8.10
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	135.45
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	53.20
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	100.65
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	105.10
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	117.80
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	164.80
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	124.55
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	92.70
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	90.00
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	107.70
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	86.90
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	137.60
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	52.70
111100	524068	01/24/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	83.60
TOTAL CHECK								0.00	4,497.51
111100	524113	01/24/19	18674	HI-LO/O'REILLY AUTO	10135875999000	631920	PARTS & SUPPLIES FO	0.00	150.50

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524179	01/24/19	16316	LUX BAKERY	101	131101	ITEM#GR-CO-003 BREA	0.00	260.85
111100	524179	01/24/19	16316	LUX BAKERY	101	131101	ITEM#01-1119 GINGER	0.00	8,403.04
TOTAL CHECK									8,663.89
111100	524202	01/24/19	32795	MEDEK, LLC	101	131100	ITEM#802-590 BEARD	0.00	94.56
111100	524202	01/24/19	32795	MEDEK, LLC	101	131100	ITEM#802-630 GLOVES	0.00	103.75
111100	524202	01/24/19	32795	MEDEK, LLC	101	131100	ITEM#902-400 PORTIO	0.00	440.00
111100	524202	01/24/19	32795	MEDEK, LLC	101	131100	ITEM#902-410 LID TO	0.00	220.00
111100	524202	01/24/19	32795	MEDEK, LLC	101	131100	ITEM#902-485 BOWLS/	0.00	55.80
111100	524202	01/24/19	32795	MEDEK, LLC	101	131100	ITEM#902-515 LID TO	0.00	240.00
111100	524202	01/24/19	32795	MEDEK, LLC	101	131100	ITEM#902-500 BOWLS/	0.00	294.00
TOTAL CHECK									1,448.11
111100	524226	01/24/19	17507	NICHO PRODUCE	101	131100	JANUARY PRODUCE 201	0.00	167.25
111100	524226	01/24/19	17507	NICHO PRODUCE	101	131100	JANUARY PRODUCE 201	0.00	9,968.15
111100	524226	01/24/19	17507	NICHO PRODUCE	101	131100	JANUARY PRODUCE 201	0.00	7,133.00
TOTAL CHECK									17,268.40
111100	524233	01/24/19	20660	OAK FARMS DAIRY	10135875999000	634108	PRODUCT FOR THE MON	0.00	109,553.54
111100	524233	01/24/19	20660	OAK FARMS DAIRY	10135875999000	634102	JUICE	0.00	36,988.41
111100	524233	01/24/19	20660	OAK FARMS DAIRY	10135875999000	634104	COTTAGE CHEESE	0.00	316.80
TOTAL CHECK									146,858.75
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	10135875999000	639900	TONERS	0.00	849.60
111100	524305	01/24/19	30632	S&R TROPIC JUICES L	101	131100	READY TO MIX SLUSH	0.00	823.50
111100	524358	01/24/19	24305	TASN	10135875999000	649500	TASN POSITIONAL MEM	0.00	40.00
111100	524358	01/24/19	24305	TASN	10135875999000	649500	TASN POSITIONAL MEM	0.00	40.00
TOTAL CHECK									80.00
111100	524389	01/24/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1703 WHOLE	0.00	5,727.12
111100	524389	01/24/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0714 WHOLE	0.00	6,853.96
111100	524389	01/24/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1077 WHOLE	0.00	13,198.05
111100	524389	01/24/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0720 WHOLE	0.00	6,694.78
111100	524389	01/24/19	22358	TYSON FOODS, INC. &	101	131101	WG GOLDEN CRISPY BR	0.00	3,879.60
111100	524389	01/24/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1077 WHOLE	0.00	7,975.80
TOTAL CHECK									44,329.31
111100	524426	01/24/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 901-090 PASRC	0.00	1,362.50
111100	524426	01/24/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 FOOD P	0.00	380.50
111100	524426	01/24/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 FOOD P	0.00	203.10
111100	524426	01/24/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-020 ALUMIN	0.00	335.40
111100	524426	01/24/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	1,281.60
111100	524426	01/24/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-425 LID TO	0.00	872.10
TOTAL CHECK									4,435.20
111100	524430	01/24/19	22200	W & B SERVICE CO.,	10135875999000	624901	REPAIRS & SERVICE T	0.00	31.35
111100	524431	01/24/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	224.04

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524518	01/31/19	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE FOR JANUARY	0.00	2,828.50
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	82.45
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	126.10
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	38.95
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	53.75
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	115.00
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	15.25
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	87.40
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	69.20
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	125.20
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	21.55
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	96.40
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	33.50
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	65.90
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	161.45
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	370.81
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	91.28
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	158.02
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	155.15
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	91.98
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	135.20
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	124.42
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	187.59
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	121.80
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	46.90
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	334.74
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	281.88
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	33.49
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	18.65
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	14.00
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	22.10
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	147.05
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	149.02
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	17.40
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	172.80
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	71.90
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	177.07
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	91.25
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	24.45
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	40.60
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	26.40
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	19.20
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	51.02
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	97.65
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	97.60
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	106.50
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	86.25
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	105.60
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	33.57
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	124.55
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	41.80

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	53.45
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	73.15
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	256.46
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	203.14
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	32.25
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	96.24
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	178.90
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	304.00
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	153.02
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	126.60
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	67.20
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	128.40
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	96.95
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	184.07
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	253.50
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	98.00
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	34.75
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	188.13
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	55.25
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	72.50
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	110.55
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	40.75
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	91.40
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	36.40
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	43.40
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	43.40
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	43.40
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	168.30
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	163.65
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	80.80
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	195.55
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	169.25
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	158.15
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	182.65
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	61.60
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	43.20
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	77.10
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	44.35
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	81.00
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	108.80
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	93.30
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	31.65
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	64.25
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	13.40
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	118.05
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	104.90
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	180.65
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	20.30
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	187.20
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	87.50
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	138.30
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	44.50

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	30.40
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	19.00
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	135.65
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	43.65
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	85.95
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	8.70
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	109.45
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	123.65
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	27.90
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	105.65
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	38.95
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	45.60
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	18.10
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	87.15
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	14.00
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	107.10
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	14.85
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	124.65
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	50.40
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	5.80
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	11.95
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	209.50
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	162.00
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	115.60
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	146.50
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	138.80
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	75.20
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	90.20
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	20.30
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	72.20
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	69.40
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	157.70
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	67.45
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	79.80
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	43.50
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	185.90
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	177.95
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	153.90
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	181.10
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	135.40
111100	524626	01/31/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT FOR THE MON	0.00	20.30
TOTAL CHECK								0.00	14,156.70
111100	524627	01/31/19	17793	FOOD BANK-RIO GRAND	101	131101	INV# 19050159 COMMO	0.00	13.75
111100	524663	01/31/19	34504	HILLSHIRE BRANDS CO	101	131101	ITEM#01-1510 HARVES	0.00	3,816.00
111100	524663	01/31/19	34504	HILLSHIRE BRANDS CO	101	131101	BEEF STEAK BURGERS	0.00	96.60
TOTAL CHECK								0.00	3,912.60
111100	524712	01/31/19	34318	KYRISH TRUCK CENTER	10135875999000	624901	REPAIRS & SERVICE T	0.00	7.00
111100	524712	01/31/19	34318	KYRISH TRUCK CENTER	10135875999000	624901	REPAIRS & SERVICE T	0.00	7.00
TOTAL CHECK								0.00	14.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524778	01/31/19	32795	MEDEK, LLC	101	131100	ITEM#901-100 FOIL C	0.00	19.66
111100	524778	01/31/19	32795	MEDEK, LLC	101	131100	ITEM#902-400 PORTIO	0.00	19.34
111100	524778	01/31/19	32795	MEDEK, LLC	101	131100	ITEM#902-410 LID TO	0.00	21.86
111100	524778	01/31/19	32795	MEDEK, LLC	101	131100	ITEM#902-425 LID TO	0.00	185.50
111100	524778	01/31/19	32795	MEDEK, LLC	101	131100	ITEM#902-435 PORTIO	0.00	278.16
111100	524778	01/31/19	32795	MEDEK, LLC	101	131100	ITEM#902-485 BOWLS/	0.00	7.26
111100	524778	01/31/19	32795	MEDEK, LLC	101	131100	ITEM#902-500 BOWLS/	0.00	6.85
111100	524778	01/31/19	32795	MEDEK, LLC	101	131100	ITEM#902-515 LID TO	0.00	8.59
111100	524778	01/31/19	32795	MEDEK, LLC	101	131100	ITEM#903-055 PLASTI	0.00	49.91
111100	524778	01/31/19	32795	MEDEK, LLC	101	131100	ITEM#802-025 PAPER	0.00	51.24
111100	524778	01/31/19	32795	MEDEK, LLC	101	131100	ITEM#802-100 PLASTI	0.00	4.35
111100	524778	01/31/19	32795	MEDEK, LLC	101	131100	ITEM#802-230 MOP BU	0.00	3.72
111100	524778	01/31/19	32795	MEDEK, LLC	101	131100	ITEM#802-590 BEARD	0.00	0.64
111100	524778	01/31/19	32795	MEDEK, LLC	101	131100	ITEM#802-630 GLOVES	0.00	5.93
111100	524778	01/31/19	32795	MEDEK, LLC	101	131100	ITEM#802-640 GLOVES	0.00	103.57
111100	524778	01/31/19	32795	MEDEK, LLC	101	131100	ITEM#802-650 GLOVES	0.00	107.36
111100	524778	01/31/19	32795	MEDEK, LLC	101	131100	ITEM#802-660 GLOVES	0.00	21.10
111100	524778	01/31/19	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	28.96
TOTAL CHECK								0.00	924.00
111100	524797	01/31/19	17507	NICHO PRODUCE	101	131100	JANUARY PRODUCE 201	0.00	2,523.00
111100	524797	01/31/19	17507	NICHO PRODUCE	101	131100	JANUARY PRODUCE 201	0.00	7,510.75
TOTAL CHECK								0.00	10,033.75
111100	524862	01/31/19	28252	ROCHESTER ARMORED C	10135875999000	629900	ARMORED CAR SERVICE	0.00	205.83
111100	524869	01/31/19	30632	S&R TROPIC JUICES L	101	131100	READY TO MIX SLUSH	0.00	170.03
111100	524869	01/31/19	30632	S&R TROPIC JUICES L	101	131100	FOLGERS 100% REGULA	0.00	322.88
111100	524869	01/31/19	30632	S&R TROPIC JUICES L	101	131100	READY TO MIX SLUSH	0.00	202.09
TOTAL CHECK								0.00	695.00
111100	524939	01/31/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 FOOD P	0.00	456.60
111100	524939	01/31/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 FOOD P	0.00	203.10
111100	524939	01/31/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#801-715 CHLORI	0.00	79.80
111100	524939	01/31/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 901-040 ALUMI	0.00	508.35
111100	524939	01/31/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#801-715 CHLORI	0.00	79.80
111100	524939	01/31/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-395 HEAVY	0.00	74.52
111100	524939	01/31/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 901-070 PALLE	0.00	864.25
111100	524939	01/31/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	1,708.80
111100	524939	01/31/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-425 LID TO	0.00	1,162.80
TOTAL CHECK								0.00	5,138.02
111100	524943	01/31/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	233.22
111100	524944	01/31/19	2415	WAL-MART #397	10135875999000	639900	STANDARD BOOKCASE	0.00	3.75
111100	524944	01/31/19	2415	WAL-MART #397	10135875999000	639900	MEDIUM TRASH CAN	0.00	42.75
111100	524944	01/31/19	2415	WAL-MART #397	10135875999000	639900	3 STEP LADDER	0.00	8.90
111100	524944	01/31/19	2415	WAL-MART #397	10135875999000	639900	POSTER FRAMES	0.00	26.38
111100	524944	01/31/19	2415	WAL-MART #397	10135875999000	639900	MEASURING SPOON SET	0.00	1.78
111100	524944	01/31/19	2415	WAL-MART #397	10135875999000	639900	FRAMES FOR POSTERS	0.00	73.38
111100	524944	01/31/19	2415	WAL-MART #397	10135875999000	639900	BATTERIES FOR SMART	0.00	44.82

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524944	01/31/19	2415	WAL-MART #397	10135875999000	634204	SERVING CONTAINERS	0.00	154.32
TOTAL CHECK									356.08
111100	V522799	01/10/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR DECEMBE	0.00	902.50
111100	V522815	01/10/19	24881	CIELO OFFICE PRODUC	10135875999000	639900	ITEM#OK43501901 IMA	0.00	1,063.80
111100	V522815	01/10/19	24881	CIELO OFFICE PRODUC	10135875999000	639900	ITEM#BDY6438-36 BUD	0.00	316.70
TOTAL CHECK									1,380.50
111100	V522905	01/10/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	PRODUCT NEEDED FOR	0.00	135.15
111100	V522937	01/10/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#2215CBTGY CASH	0.00	584.16
111100	V522937	01/10/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#139HOD DESK CA	0.00	203.40
TOTAL CHECK									787.56
111100	V522957	01/10/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	1,514.70
111100	V522957	01/10/19	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	575.00
111100	V522957	01/10/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 802-460 ANTI-	0.00	58.00
111100	V522957	01/10/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	2,524.50
111100	V522957	01/10/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-250 9" RO	0.00	1,170.50
111100	V522957	01/10/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	10,098.00
TOTAL CHECK									15,940.70
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START IN	0.00	399.84
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START IN	0.00	403.48
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	36.84
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	10135875999000	634203	SPECIAL DIETS EQUIP	0.00	25.91
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START IN	0.00	135.56
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET FOODS	0.00	14.16
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START IN	0.00	91.14
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START IN	0.00	83.20
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START IN	0.00	40.18
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	10135875999FGR	634118	FARM TO SCHOOL GRAN	0.00	266.48
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	10135875999FGR	634118	FARM TO SCHOOL GRAN	0.00	63.16
TOTAL CHECK									1,559.95
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-02074 TURKE	0.00	2,386.20
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1885 MIXED	0.00	56.90
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2686 KOLACH	0.00	127.08
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	02-2822 TAMALES	0.00	80.32
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2260 PANCAK	0.00	6,924.61
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1073 BREAKF	0.00	5,603.15
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1665 MUFFIN	0.00	5,772.04
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	86.75
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	1,396.50
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1068 FRUIT	0.00	424.90
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	337.45
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1614 SALTIN	0.00	293.93
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1979 MULTIG	0.00	408.33
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1966 MULTIG	0.00	31.41
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2475 PRETZE	0.00	94.20
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1907 GRAHM	0.00	1,171.60

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2475 PRETZE	0.00	942.00
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM #49-02014 PAPR	0.00	934.50
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01931 OIL C	0.00	489.38
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3048 MIXED	0.00	1,921.86
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3050 PEACHE	0.00	3,975.55
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2313 DICED	0.00	190.62
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2420 PINEAP	0.00	2,316.60
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1105 BROCCO	0.00	346.95
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1571 YELLOW	0.00	1,028.16
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3028 MIXED	0.00	459.00
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2365 DILL P	0.00	320.96
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2031 MIXED	0.00	631.62
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-02074 TURKE	0.00	6,048.38
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2978 LUNCH/	0.00	2,391.04
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1507 REDUCE	0.00	138.96
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3153 REDUCE	0.00	115.80
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1973 CHIPS	0.00	94.23
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 02-1527 COOKI	0.00	302.96
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1520 COOKIE	0.00	649.20
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	655.05
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1299 RICE K	0.00	431.70
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2070 MAYONN	0.00	229.75
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2190 MUSTAR	0.00	66.10
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	6,336.00
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	2,636.80
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2313 DICED	0.00	127.08
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	YOGURT STRAWBERRY F	0.00	420.40
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2567 PASTA	0.00	16.50
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	PRODUCE FOR DECEMBE	0.00	2,735.44
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2682 KOLACH	0.00	26.97
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2686 KOLACH	0.00	63.54
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	02-2822 TAMALES	0.00	240.96
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1665 MUFFIN	0.00	2,554.00
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-4P008 PIZZ	0.00	1,204.80
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131101	CZ-PC-004 PIZZA 16"	0.00	271.08
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-4P008 PIZZ	0.00	5,783.04
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 4-5LB.	0.00	73.12
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 6-5LB.	0.00	984.00
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	121.45
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1410 BAJA F	0.00	3,333.35
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	3,132.15
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,572.70
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1287 MCCAIN	0.00	518.28
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1285 ORE-ID	0.00	1,429.56
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1288 BATTER	0.00	975.20
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1500 RED GO	0.00	1,379.00
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	7,896.46
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01923 FOOD	0.00	94.15
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1068 FRUIT	0.00	254.94
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1649 SALAD	0.00	369.89
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2641 SOUR C	0.00	71.10
111100	V523056	01/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3151 CHIPS	0.00	324.24

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	108,821.94
111100	V523256	01/10/19	2107	RIO GRANDE PLUMBING	10135875999000	639500	WATER HEATER LIGHT	0.00	1,995.00
111100	V523259	01/10/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	260.00
111100	V523259	01/10/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	222.50
111100	V523259	01/10/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	815.50
TOTAL CHECK								0.00	1,298.00
111100	V523384	01/17/19	30602	AIRCOOL TECH-ACT, C	10135875999000	624903	REPAIRS & SERVICE T	0.00	170.00
111100	V523384	01/17/19	30602	AIRCOOL TECH-ACT, C	10135875999000	624903	REPAIRS & SERVICE T	0.00	612.00
TOTAL CHECK								0.00	782.00
111100	V523449	01/17/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	98.00
111100	V523449	01/17/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	315.10
111100	V523449	01/17/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	73.05
111100	V523449	01/17/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	117.69
TOTAL CHECK								0.00	603.84
111100	V523492	01/17/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	PRODUCT FOR THE MON	0.00	518.90
111100	V523492	01/17/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	PRODUCT FOR THE MON	0.00	990.00
111100	V523492	01/17/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	PRODUCT FOR THE MON	0.00	206.70
111100	V523492	01/17/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	PRODUCT NEEDED FOR	0.00	588.30
TOTAL CHECK								0.00	2,303.90
111100	V523535	01/17/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	10,098.00
111100	V523535	01/17/19	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	575.00
111100	V523535	01/17/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 802-460 ANTI-	0.00	29.00
111100	V523535	01/17/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	3,786.75
111100	V523535	01/17/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-250 9" RO	0.00	936.40
TOTAL CHECK								0.00	15,425.15
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET FOODS	0.00	27.92
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET FOODS	0.00	428.42
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	29.33
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	18.36
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	53.12
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	38.80
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START IN	0.00	121.52
TOTAL CHECK								0.00	717.47
111100	V523572	01/17/19	1681	J.J.'S PARTY HOUSE	10135875999000	639900	POSTERS, DECOR, ITE	0.00	49.89
111100	V523581	01/17/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	176.50
111100	V523581	01/17/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	167.00
111100	V523581	01/17/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	177.50
111100	V523581	01/17/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	130.00
111100	V523581	01/17/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	53.73
111100	V523581	01/17/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	130.00
111100	V523581	01/17/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	305.00
111100	V523581	01/17/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	148.00
111100	V523581	01/17/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLY FOR	0.00	260.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V523581	01/17/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLY FOR	0.00	39.20
TOTAL CHECK								0.00	1,586.93
111100	V523593	01/17/19	25329	KITCHEN RESOURCES,	10135875999000	634206	TABLETOP BASKET VOL	0.00	201.24
111100	V523593	01/17/19	25329	KITCHEN RESOURCES,	10135875999000	634206	TABLE TOP BASKETS V	0.00	201.24
111100	V523593	01/17/19	25329	KITCHEN RESOURCES,	10135875999000	634206	MENU CARD HOLDER/NU	0.00	71.28
111100	V523593	01/17/19	25329	KITCHEN RESOURCES,	10135875999000	634206	MENU CARD HOLDER/NU	0.00	80.40
TOTAL CHECK								0.00	554.16
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-4P008 PIZZ	0.00	2,530.08
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-4P008 PIZZ	0.00	1,897.56
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-4P008 PIZZ	0.00	4,969.80
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-4P008 PIZZ	0.00	542.16
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	10,303.15
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	1,920.00
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3141 MUFFIN	0.00	813.12
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1290 CEREAL	0.00	324.87
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	02-2822 TAMALES	0.00	16,104.16
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2260 PANCAK	0.00	1,176.91
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3005 FRENCH	0.00	7,839.54
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1500 MINI C	0.00	10,231.83
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1073 BREAKF	0.00	3,979.38
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	876.80
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	6,336.00
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2970 YOGURT	0.00	1,102.62
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	472.95
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	YOGURT STRAWBERRY F	0.00	472.95
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1296 CEREAL	0.00	475.44
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3141 MUFFIN	0.00	566.72
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2682 KOLACH	0.00	3,236.40
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2686 KOLACH	0.00	5,337.36
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2260 PANCAK	0.00	7,882.56
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3005 FRENCH	0.00	1,077.60
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1500 MINI C	0.00	594.51
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1073 BREAKF	0.00	5,443.06
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1665 MUFFIN	0.00	8,096.18
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01946 BASE	0.00	3,304.80
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00992 TOMAT	0.00	251.16
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00712 GRAVY	0.00	342.48
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01921 ALL P	0.00	514.80
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1068 FRUIT	0.00	339.92
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1649 SALAD	0.00	495.81
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2641 SOUR C	0.00	237.00
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3151 CHIPS	0.00	92.64
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1507 REDUCE	0.00	69.48
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3153 REDUCE	0.00	46.32
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1973 CHIPS	0.00	125.64
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	655.05
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	655.05
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 02-1527 COOKI	0.00	259.68
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1520 COOKIE	0.00	1,428.24
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2629 TATAR	0.00	49.77

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2337 RED PE	0.00	149.10
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	655.05
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1132 MARGAR	0.00	149.10
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1505 REDUCE	0.00	69.30
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1299 RICE K	0.00	230.24
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01068 BEANS	0.00	3,607.20
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00084 BEEF	0.00	11,923.20
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01968 CHILL	0.00	2,055.00
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01995 GARLI	0.00	847.44
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-02018 PEPPE	0.00	1,868.16
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM #49-02014 PAPR	0.00	149.52
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01178 OATS	0.00	162.50
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00581 EGGS	0.00	139.38
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1614 SALTIN	0.00	708.89
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1605 CRACKE	0.00	197.60
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1907 GRAHM	0.00	949.40
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1979 MULTIG	0.00	251.28
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2475 PRETZE	0.00	847.80
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1966 MULTIG	0.00	3,612.15
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2970 YOGURT	0.00	1,414.23
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	578.05
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2249 MANDAR	0.00	241.85
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3048 MIXED	0.00	2,348.94
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3050 PEACHE	0.00	4,252.11
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2313 DICED	0.00	254.16
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	6,336.00
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1068 FRUIT	0.00	339.92
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1649 SALAD	0.00	369.89
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2641 SOUR C	0.00	900.60
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3151 CHIPS	0.00	162.12
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1507 REDUCE	0.00	115.80
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3153 REDUCE	0.00	69.48
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1973 CHIPS	0.00	94.23
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	734.45
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	734.45
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1525 COOKIE	0.00	173.12
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 02-1527 COOKI	0.00	346.24
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1520 COOKIE	0.00	822.32
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	734.45
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1132 MARGAR	0.00	127.80
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1505 REDUCE	0.00	69.30
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1299 RICE K	0.00	259.02
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2420 PINEAP	0.00	1,614.60
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1885 MIXED	0.00	85.35
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1105 BROCCO	0.00	2,158.80
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1861 DRIED	0.00	2,558.96
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1861 DRIED	0.00	2,558.96
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1571 YELLOW	0.00	1,220.94
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3028 MIXED	0.00	275.40
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2365 DILL P	0.00	566.40
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	CARROTS SLICED CRIN	0.00	487.50
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1573 CORN O	0.00	1,395.61

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2031 MIXED	0.00	631.62
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3048 MIXED	0.00	4,626.70
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3050 PEACHE	0.00	4,113.83
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2313 DICED	0.00	127.08
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2420 PINEAP	0.00	2,503.80
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1885 MIXED	0.00	56.90
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1105 BROCCO	0.00	1,888.95
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1861 DRIED	0.00	2,779.56
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1861 DRIED	0.00	2,779.56
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1571 YELLOW	0.00	342.72
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3028 MIXED	0.00	436.05
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2365 DILL P	0.00	698.56
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	CARROTS SLICED CRIN	0.00	260.00
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1573 CORN O	0.00	1,124.82
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2031 MIXED	0.00	456.17
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#010640 ORANGE	0.00	4,482.88
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 4-5LB.	0.00	18.11
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 4-5LB.	0.00	694.64
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 6-5LB.	0.00	1,968.00
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	988.95
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	1,835.40
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,572.70
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1581 CONR D	0.00	793.80
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1907 GRAHM	0.00	1,151.40
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1614 SALTIN	0.00	259.35
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1605 CRACKE	0.00	839.80
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1979 MULTIG	0.00	910.89
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1976 TORTIL	0.00	1,438.38
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2475 PRETZE	0.00	1,413.00
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	YOGURT STRAWBERRY F	0.00	588.56
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2885 FRANKF	0.00	1,687.92
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2978 LUNCH/	0.00	12,627.68
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-0899 APPLES	0.00	4,616.00
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2682 KOLACH	0.00	4,045.50
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1665 MUFFIN	0.00	1,941.04
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1045 6-5IL.	0.00	919.50
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	3,114.54
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1287 MCCAIN	0.00	2,344.60
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1285 ORE-ID	0.00	1,605.12
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1288 BATTER	0.00	1,208.40
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	1,795.50
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1500 RED GO	0.00	827.40
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	286.10
111100	V523598	01/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	314.71
TOTAL CHECK								0.00	269,561.10
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	10135875999000	631920	CRMemo 916699 \$33.2	0.00	136.76
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	35.14
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	32.29
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	70.26
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	6.07
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	35.14

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	315.66
111100	V523676	01/17/19	2000	ORIENTAL TRADING	10135875999000	649901	MINI FOOD SHOW PROM	0.00	88.69
111100	V523676	01/17/19	2000	ORIENTAL TRADING	10135875999000	649901	ITEM# SUPER HERO SU	0.00	68.72
TOTAL CHECK								0.00	157.41
111100	V523817	01/17/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-240 6" RO	0.00	79.20
111100	V523817	01/17/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-340 3 COM	0.00	5,165.82
111100	V523817	01/17/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-345 3 COM	0.00	2,504.64
111100	V523817	01/17/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	691.80
111100	V523817	01/17/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 904-010 SPORK	0.00	2,618.75
111100	V523817	01/17/19	2240	SYSCO FOOD SERVICES	101	131100	SALAD BOWLS	0.00	872.76
TOTAL CHECK								0.00	11,932.97
111100	V523950	01/24/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR JANUARY	0.00	3,206.20
111100	V523950	01/24/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR JANUARY	0.00	1,964.76
TOTAL CHECK								0.00	5,170.96
111100	V523993	01/24/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	150.43
111100	V523993	01/24/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	35.25
TOTAL CHECK								0.00	185.68
111100	V524062	01/24/19	25584	FERGUSON ENTERPRISE	10135875999000	639500	IN SINK FOOD DISPOS	0.00	2,404.65
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#3574TCR GRAY S	0.00	2.91
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#77364TCR GOLD	0.00	10.94
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#8869TCR TEAL C	0.00	2.91
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#3938TCR BURLAP	0.00	14.58
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#5609TCR CONFET	0.00	2.91
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#5610TCR GOLD S	0.00	2.91
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#5627TCR GOLD S	0.00	2.91
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#5849TCR CONFET	0.00	14.58
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#77363TCR CHALK	0.00	10.94
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#77365TCR BURLA	0.00	10.94
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#77370TCR ROYAL	0.00	10.94
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#77372TCR HOT P	0.00	10.94
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#8889TCR WATERC	0.00	14.58
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#8962TCR CONFET	0.00	5.83
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM8983TCR CHALKBO	0.00	11.67
TOTAL CHECK								0.00	130.49
111100	V524094	01/24/19	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	575.00
111100	V524094	01/24/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	3,029.40
111100	V524094	01/24/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-250 9" RO	0.00	936.40
111100	V524094	01/24/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	10,098.00
111100	V524094	01/24/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	87.00
TOTAL CHECK								0.00	14,725.80
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START IN	0.00	83.78
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	80.43
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	9.12
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	75.96

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET FOODS	0.00	61.00
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET EQUIPM	0.00	25.92
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START IN	0.00	201.98
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEADSTART INF	0.00	811.26
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET FOODS	0.00	245.62
TOTAL CHECK								0.00	1,595.07
111100	V524141	01/24/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	69.50
111100	V524141	01/24/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	62.50
111100	V524141	01/24/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	84.75
111100	V524141	01/24/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	74.00
111100	V524141	01/24/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	13.75
TOTAL CHECK								0.00	304.50
111100	V524153	01/24/19	32564	LA BRISA SOUTH TEXA	10135875999000	634110	ICE CREAM FOR VARIO	0.00	100.10
111100	V524153	01/24/19	32564	LA BRISA SOUTH TEXA	10135875999000	634110	ICE CREAM FOR VARIO	0.00	100.10
111100	V524153	01/24/19	32564	LA BRISA SOUTH TEXA	10135875999000	634110	ICE CREAM FOR VARIO	0.00	42.90
111100	V524153	01/24/19	32564	LA BRISA SOUTH TEXA	10135875999000	634110	ICE CREAM FOR VARIO	0.00	42.90
111100	V524153	01/24/19	32564	LA BRISA SOUTH TEXA	10135875999000	634110	ICE CREAM FOR VARIO	0.00	143.00
TOTAL CHECK								0.00	429.00
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1614 SALTIN	0.00	484.12
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1605 CRACKE	0.00	345.80
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1907 GRAHM	0.00	1,515.00
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1979 MULTIG	0.00	251.28
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2475 PRETZE	0.00	188.40
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3141 MUFFIN	0.00	640.64
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1290 CEREAL	0.00	630.63
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	02-2822 TAMALES	0.00	16,746.72
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3005 FRENCH	0.00	9,429.00
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1500 MINI C	0.00	11,483.43
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1073 BREAKF	0.00	297.31
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1979 MULTIG	0.00	125.64
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2249 MANDAR	0.00	276.40
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3048 MIXED	0.00	5,160.55
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3050 PEACHE	0.00	1,866.78
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1885 MIXED	0.00	199.15
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1105 BROCCO	0.00	2,544.30
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1270 CAULIF	0.00	138.40
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1780 SOYBEA	0.00	153.72
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1861 DRIED	0.00	5,029.68
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1043 BLACK	0.00	22.63
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1571 YELLOW	0.00	1,585.08
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3028 MIXED	0.00	45.90
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2221 BLACK	0.00	41.39
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2365 DILL P	0.00	415.36
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1573 CORN O	0.00	1,270.63
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2031 MIXED	0.00	175.45
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2249 MANDAR	0.00	1,382.00
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 4-5LB.	0.00	164.52
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 6-5LB.	0.00	918.40
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	537.85

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1410 BAJA F	0.00	4,417.20
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	7,481.25
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	10,523.37
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1285 ORE-ID	0.00	1,454.64
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2313 DICED	0.00	95.31
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1068 FRUIT	0.00	254.94
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1649 SALAD	0.00	456.46
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2641 SOUR C	0.00	35.55
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	297.75
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	297.75
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 02-1527 COOKI	0.00	43.28
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1520 COOKIE	0.00	519.36
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2629 TATAR	0.00	94.01
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	297.75
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1132 MARGAR	0.00	63.90
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1505 REDUCE	0.00	46.20
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2070 MAYONN	0.00	229.75
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2190 MUSTAR	0.00	99.15
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1885 MIXED	0.00	28.45
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 4-5LB.	0.00	18.28
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1293 IDAHOA	0.00	2,284.80
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2682 KOLACH	0.00	1,078.80
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2567 PASTA	0.00	16.50
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	57.22
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1700 PIZZA	0.00	1,908.96
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1500 RED GO	0.00	1,379.00
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01035 PEPPE	0.00	655.80
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01923 FOOD	0.00	188.30
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	10135875999000	634111	FFVP JANUARY 2019	0.00	3,708.00
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-4P008 PIZZ	0.00	10,542.00
111100	V524158	01/24/19	1730	LABATT FOOD SERVICE	101	131100	PRODUCE FOR JANUARY	0.00	2,875.62
TOTAL CHECK									115,515.51
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	60.03
111100	V524352	01/24/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	1,037.70
111100	V524352	01/24/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-810 LARGE	0.00	591.90
111100	V524352	01/24/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 904-010 SPORK	0.00	1,047.50
111100	V524352	01/24/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-010 BAGS	0.00	174.50
TOTAL CHECK									2,851.60
111100	V524484	01/31/19	30602	AIRCOOL TECH-ACT, C	10135875999000	624903	REPAIRS & SERVICE T	0.00	2,334.00
111100	V524525	01/31/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR JANUARY	0.00	26.00
111100	V524525	01/31/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR JANUARY	0.00	2,787.70
TOTAL CHECK									2,813.70
111100	V524570	01/31/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	238.11
111100	V524614	01/31/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	PRODUCT FOR THE MON	0.00	55.50
111100	V524614	01/31/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	PRODUCT FOR THE MON	0.00	927.50
TOTAL CHECK									983.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524652	01/31/19	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	460.00
111100	V524652	01/31/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	2,019.60
111100	V524652	01/31/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-250 9" RO	0.00	936.40
111100	V524652	01/31/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	10,098.00
TOTAL CHECK								0.00	13,514.00
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET FOODS	0.00	223.51
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START IN	0.00	65.66
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	53.28
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEADSTART INF	0.00	12.00
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEADSTART INF	0.00	35.84
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START IN	0.00	103.60
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	10135875999000	634203	SPECIAL DIET EQUIPM	0.00	49.97
TOTAL CHECK								0.00	543.86
111100	V524694	01/31/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	14.25
111100	V524694	01/31/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	88.38
111100	V524694	01/31/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	117.50
111100	V524694	01/31/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	7.50
TOTAL CHECK								0.00	227.63
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1500 RED GO	0.00	827.40
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	7,330.18
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,572.70
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1287 MCCAIN	0.00	4,639.84
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#010640 ORANGE	0.00	9,806.30
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 4-5LB.	0.00	18.11
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 4-5LB.	0.00	36.56
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 6-5LB.	0.00	787.20
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	190.85
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1288 BATTER	0.00	911.60
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 4-5LB.	0.00	325.98
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1287 MCCAIN	0.00	641.68
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2567 PASTA	0.00	16.50
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2885 FRANKF	0.00	2,250.56
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#4900511 MILK N	0.00	857.80
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1979 MULTIG	0.00	157.05
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1605 CRACKE	0.00	345.80
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-0899 APPLES	0.00	1,938.72
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2313 DICED	0.00	158.85
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2420 PINEAP	0.00	1,310.40
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3028 MIXED	0.00	459.00
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2031 MIXED	0.00	561.44
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1907 GRAHM	0.00	545.40
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1979 MULTIG	0.00	753.84
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2475 PRETZE	0.00	2,009.60
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2970 YOGURT	0.00	287.64
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	977.43
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1976 TORTIL	0.00	188.64
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2970 YOGURT	0.00	1,390.26
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	714.68

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	2,534.40
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	6,336.00
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00782 SALAD	0.00	209.82
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	YOGURT STRAWBERRY F	0.00	714.68
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1296 CEREAL	0.00	430.16
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3141 MUFFIN	0.00	98.56
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	02-2822 TAMALES	0.00	361.44
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2260 PANCAK	0.00	10,619.56
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3005 FRENCH	0.00	188.58
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1665 MUFFIN	0.00	6,717.02
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2686 KOLACH	0.00	2,541.60
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1073 BREAKF	0.00	4,894.18
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1665 MUFFIN	0.00	2,758.32
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	02-2822 TAMALES	0.00	2,329.28
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	257.49
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-0714 CHICKE	0.00	936.09
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1285 ORE-ID	0.00	1,304.16
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 4-5LB.	0.00	470.86
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2641 SOUR C	0.00	876.90
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3151 CHIPS	0.00	231.60
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1507 REDUCE	0.00	46.32
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3153 REDUCE	0.00	69.48
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	774.15
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1525 COOKIE	0.00	43.28
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 02-1527 COOKI	0.00	173.12
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1520 COOKIE	0.00	605.92
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	774.15
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1505 REDUCE	0.00	69.30
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1299 RICE K	0.00	575.60
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-0899 APPLES	0.00	4,616.00
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2249 MANDAR	0.00	380.05
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3048 MIXED	0.00	284.72
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3050 PEACHE	0.00	3,664.42
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2313 DICED	0.00	1,652.04
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2420 PINEAP	0.00	4,048.20
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1885 MIXED	0.00	28.45
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1105 BROCCO	0.00	1,156.50
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1780 SOYBEA	0.00	25.62
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1861 DRIED	0.00	3,176.64
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1861 DRIED	0.00	3,176.64
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1043 BLACK	0.00	22.63
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1047 CHICK	0.00	21.40
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1571 YELLOW	0.00	728.28
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3028 MIXED	0.00	780.30
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2221 BLACK	0.00	41.39
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2365 DILL P	0.00	132.16
111100	V524723	01/31/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-4P008 PIZZ	0.00	5,722.80
TOTAL CHECK								0.00	133,612.27
111100	V524740	01/31/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	10.78
111100	V524740	01/31/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	17.95
TOTAL CHECK								0.00	28.73

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524859	01/31/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	660.00
111100	V524859	01/31/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	600.00
TOTAL CHECK								0.00	1,260.00
111100	V524905	01/31/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-240 6" RO	0.00	79.20
111100	V524905	01/31/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 801-525 DELIM	0.00	168.50
111100	V524905	01/31/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	1,383.60
111100	V524905	01/31/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-810 LARGE	0.00	394.60
111100	V524905	01/31/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 904-010 SPORK	0.00	1,571.25
111100	V524905	01/31/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-010 BAGS	0.00	174.50
111100	V524905	01/31/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-380 BUN R	0.00	116.00
111100	V524905	01/31/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	864.75
111100	V524905	01/31/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 904-010 SPORK	0.00	1,571.25
111100	V524905	01/31/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-010 BAGS	0.00	349.00
111100	V524905	01/31/19	2240	SYSCO FOOD SERVICES	101	131100	BAGS TO FIT COOKIES	0.00	27.50
TOTAL CHECK								0.00	6,700.15
TOTAL CASH ACCOUNT								0.00	1,163,288.13
TOTAL FUND								0.00	1,163,288.13

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522758	01/10/19	16671	ANA E. PEREZ	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	79.57
111100	522764	01/10/19	23889	ANGELICA SANCHEZ LU	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	86.11
111100	522766	01/10/19	24823	ANN KARINA VILLARRE	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	75.76
111100	522771	01/10/19	4652	ARACELI ADAMS	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	201.11
111100	522780	01/10/19	18530	BADILLO, CYNTHIA AN	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	44.15
111100	522784	01/10/19	13245	BELINDA HINOJOSA	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	41.97
111100	522787	01/10/19	34750	BIANCA MARIE DEL BO	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	282.31
111100	522837	01/10/19	10248	COMPUTER REPAIR CEN	16231881923000	639800	ITEM#2 HP PRO600 G2	0.00	2,247.00
111100	522837	01/10/19	10248	COMPUTER REPAIR CEN	16221881923000	639800	ITEM#2HP HP PRO600	0.00	2,996.00
TOTAL CHECK								0.00	5,243.00
111100	522864	01/10/19	0534	DELMA M SINGLETERRY	16232881923000	641700	TRAVEL REIMBURSEMEN	0.00	194.78
111100	522902	01/10/19	21284	ESTELLA G GARZA	16232881923000	641700	TRAVEL REIMBURSEMEN	0.00	111.40
111100	522903	01/10/19	32083	EVANGELINA RODRIGUE	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	124.97
111100	522942	01/10/19	24766	GLORIA I GARZA	16221881923000	641700	TRAVEL REIMBURSEMEN	0.00	39.68
111100	522961	01/10/19	28786	HAMPTON SCOTT HUDDL	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	300.30
111100	523006	01/10/19	7036	JAMES L ADAMS JR	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	215.28
111100	523023	01/10/19	7987	JULIA K MCKISSACK	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	201.11
111100	523026	01/10/19	34749	JUSTIN MICHAEL GARZ	16221881923000	641700	TRAVEL REIMBURSEMEN	0.00	33.79
111100	523065	01/10/19	5392	LETICIA DIAZ	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	309.40
111100	523078	01/10/19	29765	LIZETTE MARTINEZ	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	40.06
111100	523079	01/10/19	23688	LOIS ELAINE BRECKON	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	49.05
111100	523109	01/10/19	3088	MARINA DE LEON	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	70.31
111100	523110	01/10/19	10851	MARIO GUAJARDO	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	195.66
111100	523112	01/10/19	29548	MARISOL PEREZ	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	55.05
111100	523156	01/10/19	28777	NOELIA VERA	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	58.91
111100	523168	01/10/19	25321	OMAR NINO	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	59.41
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	16211007923000	649400	PSJA SOUTHWEST HS	0.00	337.92
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	16211003923000	649400	PSJA NORTH HS	0.00	99.84

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	119.04
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	134.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	16211001923000	649400	PSJA HS	0.00	76.80
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	76.80
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	80.64
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	99.84
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	69.12
TOTAL CHECK								0.00	1,094.40
111100	523244	01/10/19	33742	REBECCA MORALES	16221881923000	641700	TRAVEL REIMBURSEMEN	0.00	31.07
111100	523262	01/10/19	32874	RODOLFO URBINA JR	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	146.06
111100	523285	01/10/19	31145	SAM'S CLUB-SPECIAL	16221881923000	639900	HEFTY SUPREME FOAM	0.00	8.48
111100	523285	01/10/19	31145	SAM'S CLUB-SPECIAL	16221881923000	639900	MEMBER MARK CLEAR P	0.00	10.48
111100	523285	01/10/19	31145	SAM'S CLUB-SPECIAL	16213881923000	649700	PROFESSIONAL DEVELO	0.00	50.40
111100	523285	01/10/19	31145	SAM'S CLUB-SPECIAL	16213881923000	649700	MOTTOS MEDLEY ASSOR	0.00	19.96
111100	523285	01/10/19	31145	SAM'S CLUB-SPECIAL	16213881923000	649700	NABISCO COOKIE VARI	0.00	35.94
111100	523285	01/10/19	31145	SAM'S CLUB-SPECIAL	16213881923000	649700	NABISCO CLASSIC MIX	0.00	34.08
111100	523285	01/10/19	31145	SAM'S CLUB-SPECIAL	16213881923000	649700	SABRITAS PEANUTS VA	0.00	24.81
111100	523285	01/10/19	31145	SAM'S CLUB-SPECIAL	16213881923000	649700	FRITO LAY CLASSIC M	0.00	25.52
TOTAL CHECK								0.00	209.67
111100	523323	01/10/19	32338	TEXTHELP INC	16211881923000	639700	12 MONTHS RENEWAL G	0.00	3,000.00
111100	523355	01/10/19	25500	YVETTE DE LEON CANT	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	66.49
111100	523440	01/17/19	27829	CHRISTAL VISION, IN	16211125923000	639500	TOPAZ PHD 12"	0.00	2,295.00
111100	523561	01/17/19	1628	HOUGHTON MIFFLIN CO	16231881923000	633900	ISBN#9780544937659	0.00	6,696.60
111100	523562	01/17/19	30342	HOUGHTON MIFFLIN HA	16213881923000	6291PD	SYSTEM 44 NEXT GENE	0.00	2,950.00
111100	523710	01/17/19	1912	PSJA PRINT SHOP ACC	16221881923000	629900	200 ENGLISH SPECIAL	0.00	60.00
111100	523710	01/17/19	1912	PSJA PRINT SHOP ACC	16221881923000	629900	200 SPANISH SPECIAL	0.00	60.00
111100	523710	01/17/19	1912	PSJA PRINT SHOP ACC	16221881923000	629900	2 PART NCR ASSIGNME	0.00	130.00
TOTAL CHECK								0.00	250.00
111100	523727	01/17/19	31749	REHAB SEMINARS	16221881923000	641100	MELISSA AREVALO AND	0.00	499.00
111100	523727	01/17/19	31749	REHAB SEMINARS	16221881923000	641100	MELISSA AREVALO AND	0.00	499.00
TOTAL CHECK								0.00	998.00
111100	523846	01/17/19	28718	UNIQUE LEARNING SYS	16211101923000	639700	NEWS-2-YOU LICENCES	0.00	121.56
111100	523846	01/17/19	28718	UNIQUE LEARNING SYS	16211107923000	639700	NEWS-2-YOU LICENCES	0.00	121.56
111100	523846	01/17/19	28718	UNIQUE LEARNING SYS	16211117923000	639700	NEWS-2-YOU LICENCES	0.00	121.56
111100	523846	01/17/19	28718	UNIQUE LEARNING SYS	16211118923000	639700	NEWS-2-YOU LICENCES	0.00	121.56
111100	523846	01/17/19	28718	UNIQUE LEARNING SYS	16211121923000	639700	NEWS-2-YOU LICENCES	0.00	121.56
111100	523846	01/17/19	28718	UNIQUE LEARNING SYS	16211122923000	639700	NEWS-2-YOU LICENCES	0.00	121.56
111100	523846	01/17/19	28718	UNIQUE LEARNING SYS	16211123923000	639700	NEWS-2-YOU LICENCES	0.00	121.56
111100	523846	01/17/19	28718	UNIQUE LEARNING SYS	16211124923000	639700	NEWS-2-YOU LICENCES	0.00	121.56
111100	523846	01/17/19	28718	UNIQUE LEARNING SYS	16211125923000	639700	NEWS-2-YOU LICENCES	0.00	121.56
111100	523846	01/17/19	28718	UNIQUE LEARNING SYS	16211130923000	639700	NEWS-2-YOU LICENCES	0.00	121.56

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,215.60
111100	523856	01/17/19	29690	VERIZON WIRELESS	16211881923000	629900	NINE 4G MOBILE BROA	0.00	341.91
111100	523913	01/24/19	16671	ANA E. PEREZ	16213881923000	641100	REIMBURSEMENT FOR A	0.00	35.00
111100	523919	01/24/19	19395	ARC OF TEXAS INC.,	16221881923000	641100	REGISTRATION FEE FO	0.00	230.00
111100	523953	01/24/19	25879	CANON U.S.A., INC.	16221881923000	626900	COPIER RENTAL FOR N	0.00	263.65
111100	523953	01/24/19	25879	CANON U.S.A., INC.	16221881923000	626900	36 MONTH STATE CONT	0.00	243.63
TOTAL CHECK								0.00	507.28
111100	524100	01/24/19	28786	HAMPTON SCOTT HUDDL	16211881923000	641200	MEALS FOR JANUARY	0.00	180.00
111100	524100	01/24/19	28786	HAMPTON SCOTT HUDDL	16211881923000	641200	MEALS FOR FEBRUARY	0.00	180.00
111100	524100	01/24/19	28786	HAMPTON SCOTT HUDDL	16211881923000	641200	MEALS FOR MARCH	0.00	180.00
TOTAL CHECK								0.00	540.00
111100	524164	01/24/19	12858	LEONARDO GARCIA, MD	16233881923000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	524209	01/24/19	32469	MIJITOS COCINA	16213881923000	649700	29 POTATO AND EGG	0.00	37.41
111100	524209	01/24/19	32469	MIJITOS COCINA	16213881923000	649700	29 BACON AND EGG	0.00	37.41
111100	524209	01/24/19	32469	MIJITOS COCINA	16213881923000	649700	29 CHORIZO AND EGG	0.00	37.41
111100	524209	01/24/19	32469	MIJITOS COCINA	16213881923000	649700	29 CHORIZO AND BEAN	0.00	37.41
111100	524209	01/24/19	32469	MIJITOS COCINA	16213881923000	649700	29 POTATO AND BACON	0.00	37.41
111100	524209	01/24/19	32469	MIJITOS COCINA	16213881923000	649700	29 PAPA A LA MEXICA	0.00	37.41
TOTAL CHECK								0.00	224.46
111100	524438	01/24/19	2439	WESTERN PSYCHOLOGIC	16231881923000	633900	ITEM#ML-23A ASRS PA	0.00	252.00
111100	524438	01/24/19	2439	WESTERN PSYCHOLOGIC	16231881923000	633900	ITEM#ML-23B ASRS TE	0.00	252.00
111100	524438	01/24/19	2439	WESTERN PSYCHOLOGIC	16231881923000	633900	ITEM#ML-23D ASRS PA	0.00	189.00
111100	524438	01/24/19	2439	WESTERN PSYCHOLOGIC	16231881923000	633900	ITEM#ML-23E ASRS TE	0.00	189.00
111100	524438	01/24/19	2439	WESTERN PSYCHOLOGIC	16231881923000	633900	ITEM#23AS ASRS SPAN	0.00	252.00
111100	524438	01/24/19	2439	WESTERN PSYCHOLOGIC	16231881923000	633900	ITEM#23DS ASRS APAN	0.00	189.00
111100	524438	01/24/19	2439	WESTERN PSYCHOLOGIC	16231881923000	633900	ITEM#W--462A DP-3 I	0.00	400.00
111100	524438	01/24/19	2439	WESTERN PSYCHOLOGIC	16231881923000	633900	ITEM#W-462D DP-3 SP	0.00	120.00
111100	524438	01/24/19	2439	WESTERN PSYCHOLOGIC	16231881923000	633900	ITEM#ML-25A CDI-2 S	0.00	189.00
111100	524438	01/24/19	2439	WESTERN PSYCHOLOGIC	16231881923000	633900	ITEM#ML-25C CDI-2 P	0.00	189.00
111100	524438	01/24/19	2439	WESTERN PSYCHOLOGIC	16231881923000	633900	ITEM#ML-25D CDI-2 T	0.00	189.00
111100	524438	01/24/19	2439	WESTERN PSYCHOLOGIC	16231881923000	633900	SHIPPING	0.00	241.00
TOTAL CHECK								0.00	2,651.00
111100	524448	01/24/19	27934	YVONNE DENISE MCCAR	16213881923000	641100	REIMBURSEMENT FOR Y	0.00	35.00
111100	524607	01/31/19	35107	EMBASSY SUITES BY H	16221881923000	641100	LODGING: 2 NIGHTS @	0.00	201.16
111100	524617	01/31/19	1512	FEDERAL EXPRESS COR	16221881923000	639900	FED. EX. EXPRESS CH	0.00	17.57
111100	524779	01/31/19	30172	MEDICAESHOP INC.	16211881923000	639900	ITEM#03107 ARMEDICA	0.00	115.00
111100	524779	01/31/19	30172	MEDICAESHOP INC.	16211881923000	639900	ITEM#03106 ARMEDICA	0.00	435.00
111100	524779	01/31/19	30172	MEDICAESHOP INC.	16211881923000	639900	SHIPPING	0.00	19.95
TOTAL CHECK								0.00	569.95

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524921	01/31/19	4656	TSHA	16213881923000	641100	REGISTRATION FEE FO	0.00	245.00
111100	524921	01/31/19	4656	TSHA	16213881923000	641100	REGISTRATION FEE FO	0.00	245.00
111100	524921	01/31/19	4656	TSHA	16213881923000	641100	REGISTRATION FEE FO	0.00	245.00
111100	524921	01/31/19	4656	TSHA	16213881923000	641100	REGISTRATION FEE FO	0.00	245.00
TOTAL CHECK								0.00	980.00
111100	524948	01/31/19	2439	WESTERN PSYCHOLOGIC	16231881923000	633900	ITEM#W-497A SPM-P H	0.00	177.00
111100	524948	01/31/19	2439	WESTERN PSYCHOLOGIC	16231881923000	633900	ITEM#W-497B SPM-P S	0.00	236.00
111100	524948	01/31/19	2439	WESTERN PSYCHOLOGIC	16231881923000	633900	ITEM#W-466A SPM HOM	0.00	118.00
111100	524948	01/31/19	2439	WESTERN PSYCHOLOGIC	16231881923000	633900	ITEM#W-466B SPM MAI	0.00	118.00
111100	524948	01/31/19	2439	WESTERN PSYCHOLOGIC	16231881923000	633900	SHIPPING	0.00	64.90
TOTAL CHECK								0.00	713.90
111100	V522759	01/10/19	16537	ANA L. MARTINEZ	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	197.29
111100	V522814	01/10/19	25568	CHRISTINA RENEE GAR	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	59.41
111100	V522850	01/10/19	34950	CYNTHIA RENEE GARIB	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	157.83
111100	V522865	01/10/19	31172	DEMETRIO SIORDIA	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	32.70
111100	V522890	01/10/19	29549	ELIZABETH DINA RUIZ	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	44.69
111100	V522897	01/10/19	25189	ERIC THOMAS ELIZOND	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	158.05
111100	V522915	01/10/19	1521	FLAGHOUSE INC	16211106923000	639900	ITEM#4541 FLAGHOUSE	0.00	46.75
111100	V522915	01/10/19	1521	FLAGHOUSE INC	16211106923000	639900	ITEM#4540 FLAGHOUSE	0.00	79.25
111100	V522915	01/10/19	1521	FLAGHOUSE INC	16211106923000	639900	ITEM#627460 ROY FLA	0.00	200.00
TOTAL CHECK								0.00	326.00
111100	V522937	01/10/19	1540	GATEWAY PRINTING &	16211007923000	639900	ITEM#BL65 BALL, FIT	0.00	136.56
111100	V522941	01/10/19	0637	GLORIA A RICH	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	154.78
111100	V522963	01/10/19	25504	HECTOR LOPEZ	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	132.59
111100	V523011	01/10/19	31352	JENNIFER LEA ESCARE	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	56.14
111100	V523012	01/10/19	24103	JESSY CRUZ GONZALEZ	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	44.15
111100	V523111	01/10/19	10440	MARISOL DE LA GARZA	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	107.47
111100	V523118	01/10/19	21094	MAYRA LORENA MARTIN	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	143.34
111100	V523149	01/10/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#30801 BASC-3 T	0.00	162.84
111100	V523149	01/10/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#30803 BASC-3 T	0.00	122.14
111100	V523149	01/10/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#30805 BASC-3 T	0.00	81.42
111100	V523149	01/10/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#30807 BASC-3 P	0.00	162.85
111100	V523149	01/10/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#30810 BASC-3 P	0.00	122.14
111100	V523149	01/10/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#30813 BASC-3 P	0.00	81.42
111100	V523149	01/10/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#30809 BASC-3 P	0.00	162.85
111100	V523149	01/10/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#30812 BASC-3 P	0.00	162.85

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V523149	01/10/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#30826 BASC-3 S	0.00	109.20
111100	V523149	01/10/19	5678	NCS PEARSON, INC.	16231881923000	633900	SHIPPING	0.00	116.77
TOTAL CHECK									1,284.48
111100	V523162	01/10/19	16680	NORMA LYDIA CAVAZOS	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	97.45
111100	V523167	01/10/19	23403	OMAR MELENDEZ	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	144.97
111100	V523246	01/10/19	28655	REINA ANGELICA MART	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	66.49
111100	V523260	01/10/19	31885	ROBBY ESCARENO	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	183.67
111100	V523266	01/10/19	30561	ROSEMARY J ESQUIVEL	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	106.82
111100	V523296	01/10/19	20257	SHARON ESQUIVEL	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	43.60
111100	V523343	01/10/19	26657	VERONICA URBANO	16232881923000	641700	TRAVEL REIMBURSEMEN	0.00	174.40
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16221881923000	639900	AAG PMPN5028 AT A G	0.00	33.16
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16221881923000	639900	UNV 30770 UNIVERSAL	0.00	68.11
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16221881923000	639900	UNV 30770 UNIVERSAL	0.00	3.22
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16221881923000	639900	CR--8.35/C4742528-1	0.00	55.08
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16221881923000	639900	AAG SKPN70-00 DESK	0.00	14.56
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16221881923000	639900	AAG 791905G AT A GL	0.00	19.61
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16221881923000	639900	PEN QE519C TWIST ER	0.00	13.45
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16221881923000	639900	UNV 31029 MEDIUM BI	0.00	23.33
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16221881923000	639900	SWI 66412 SWINGLINE	0.00	16.28
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16221881923000	639900	AVE 75254 AVERY BIN	0.00	44.81
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16221881923000	639900	ROL 1746466 MESH OV	0.00	60.82
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16221881923000	639900	ROL 22121 MESH DRAW	0.00	59.55
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMF 264R806BK SLANT	0.00	130.13
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMF 264R4HBK 4 TIER	0.00	87.51
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16221881923000	639900	AVE 11110 AVERY BIG	0.00	42.85
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMM 36506 SCOTCH PA	0.00	37.23
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16221881923000	639900	SAN 80074 DRY ERASE	0.00	12.82
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16221881923000	639900	SAN 80078 DRY ERASE	0.00	24.06
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16221881923000	639900	BOS EPS4BK ELECTRIC	0.00	41.24
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16221881923000	639900	BOS EPS4BLUE ELECTR	0.00	40.95
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16221881923000	639900	PFX81606 PENDAFLEX	0.00	46.06
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16221881923000	639900	PFX81608 PENDAFLEX	0.00	46.06
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16221881923000	639900	PFX81616 PENDAFLEX	0.00	23.03
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16221881923000	639900	PFX 50990 PENDAFLEX	0.00	12.47
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16221881923000	639900	SMD 75673 SMEAD COL	0.00	65.13
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16221881923000	639900	HON 5903CU10T HON M	0.00	260.71
TOTAL CHECK									1,282.23
111100	V523662	01/17/19	5678	NCS PEARSON, INC.	16231881923000	633900	PRODUCT#QG1VL3 VINE	0.00	1,620.00
111100	V523726	01/17/19	2090	REGION I EDUCATION	16221881923000	623900	REGISTRATION FEE FO	0.00	150.00
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16211042923000	639900	ITEM#SAN86603 EXPO	0.00	74.84
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16211002923000	639900	ITEM#981000014 LOGI	0.00	228.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16211007923000	639900	ITEM#981000014 LOGI	0.00	228.00
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16211045923000	639900	ITEM#981000014 LOGI	0.00	228.00
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16211881923000	639900	ITEM#F6T80AN HP 972	0.00	380.28
TOTAL CHECK								0.00	1,139.12
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	16261881923000	649700	RICHES CHRISTMAS SUG	0.00	6.61
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	16261881923000	649700	CHRISTMAS BELL HOLI	0.00	4.79
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	16261881923000	649700	CHRISTMAS TREE HOLI	0.00	4.79
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	16261881923000	649700	SNICKERS HOLIDAY MI	0.00	9.58
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	16261881923000	649700	HERSHEYS CHRISTMAS	0.00	5.71
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	16261881923000	649700	MINI CANDY CANES 10	0.00	2.85
TOTAL CHECK								0.00	34.33
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	16211125923000	639900	ITEM#EE567 CREATING	0.00	37.99
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	16211125923000	639900	ITEM#AA826 ALPHABET	0.00	122.55
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	16211125923000	639900	ITEM#HH397 TACTILE	0.00	14.24
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	16211125923000	639900	ITEM#HH396 TACTILE	0.00	14.24
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	16211125923000	639900	ITEM#LC356 WORD BUI	0.00	9.49
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	16211125923000	639900	ITEM#LC356 WPRD BUI	0.00	9.49
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	16211125923000	639900	ITEM#FF667 MAGNETIC	0.00	37.99
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	16211125923000	639900	ITEM#TT365 MAGNETIC	0.00	25.64
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	16211125923000	639900	ITEM#HH430X READING	0.00	12.34
TOTAL CHECK								0.00	283.97
111100	V524222	01/24/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#25041 NEW KABC	0.00	621.60
111100	V524222	01/24/19	5678	NCS PEARSON, INC.	16231881923000	633900	SHIPPING	0.00	31.08
TOTAL CHECK								0.00	652.68
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	16261881923000	649700	FRESH STRAWBERRIES	0.00	6.27
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	16261881923000	649700	FRESH PINEAPPLE	0.00	4.70
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	16261881923000	649700	FRESH APPLES 3LB	0.00	2.18
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	16261881923000	649700	FRESH SEEDLESS WATE	0.00	4.31
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	16261881923000	649700	FRESH BANANAS	0.00	0.76
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	16261881923000	649700	ORANGE JUICE	0.00	8.80
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	16261881923000	649700	HEB YOGURT	0.00	5.88
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	16261881923000	649700	HILL COUNTRY 24PK B	0.00	3.45
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	16261881923000	639900	FOAM CUPS 8.5 OZ	0.00	1.61
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	16261881923000	639900	PAPER PLATES 50 CT	0.00	3.06
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	16261881923000	639900	SPOONS 48CT	0.00	2.72
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	16261881923000	639900	ZIPLOC BAGS	0.00	4.60
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	16261881923000	639900	ZIPLOC STORAGE BAGS	0.00	6.35
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	16221881923000	639900	ANTIBACTERIAL HAND	0.00	35.60
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	16221881923000	639900	ANTIBACTERIAL HAND	0.00	10.98
TOTAL CHECK								0.00	101.27
TOTAL CASH ACCOUNT								0.00	43,269.74
TOTAL FUND								0.00	43,269.74

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522732	01/10/19	35052	7 HILLS HOSPITALITY	16313880925000	641100	IRENE ZAPATA AND NO	0.00	94.35
111100	522738	01/10/19	35058	ABIGAIL PERALES	16313880925000	641100	ABIGAIL PERALES TR	0.00	19.62
111100	522738	01/10/19	35058	ABIGAIL PERALES	16313880925000	641100	BREAKFAST	0.00	16.00
111100	522738	01/10/19	35058	ABIGAIL PERALES	16313880925000	641100	LUNCH	0.00	12.00
111100	522738	01/10/19	35058	ABIGAIL PERALES	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									
111100	522740	01/10/19	31768	ADRIAN ALVARADO	16313880925000	641100	ADRIAN ALVARADO TRA	0.00	19.62
111100	522740	01/10/19	31768	ADRIAN ALVARADO	16313880925000	641100	BREAKFAST	0.00	16.00
111100	522740	01/10/19	31768	ADRIAN ALVARADO	16313880925000	641100	LUNCH	0.00	12.00
111100	522740	01/10/19	31768	ADRIAN ALVARADO	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									
111100	522745	01/10/19	35001	ALAINA AMARAYNI MON	16313880925000	641100	ALAINA MONROY TRAVE	0.00	19.62
111100	522745	01/10/19	35001	ALAINA AMARAYNI MON	16313880925000	641100	BREAKFAST	0.00	16.00
111100	522745	01/10/19	35001	ALAINA AMARAYNI MON	16313880925000	641100	LUNCH	0.00	12.00
111100	522745	01/10/19	35001	ALAINA AMARAYNI MON	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									
111100	522748	01/10/19	35013	ALEXANDRA GALVAN	16313880925000	641100	ALEXANDRA GALVAN TR	0.00	19.62
111100	522748	01/10/19	35013	ALEXANDRA GALVAN	16313880925000	641100	BREAKFAST	0.00	16.00
111100	522748	01/10/19	35013	ALEXANDRA GALVAN	16313880925000	641100	LUNCH	0.00	12.00
111100	522748	01/10/19	35013	ALEXANDRA GALVAN	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									
111100	522751	01/10/19	33141	ALICIA A FLORES	16313880925000	641100	ALICIA FLORES TRAVE	0.00	19.62
111100	522751	01/10/19	33141	ALICIA A FLORES	16313880925000	641100	BREAKFAST	0.00	16.00
111100	522751	01/10/19	33141	ALICIA A FLORES	16313880925000	641100	LUNCH	0.00	12.00
111100	522751	01/10/19	33141	ALICIA A FLORES	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									
111100	522755	01/10/19	26870	AMANDA GONZALEZ	16313880925000	641100	AMANDA GONZALEZ TRA	0.00	19.62
111100	522755	01/10/19	26870	AMANDA GONZALEZ	16313880925000	641100	BREAKFAST	0.00	16.00
111100	522755	01/10/19	26870	AMANDA GONZALEZ	16313880925000	641100	LUNCH	0.00	12.00
111100	522755	01/10/19	26870	AMANDA GONZALEZ	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									
111100	522757	01/10/19	34887	ANA BELEN BERNAL GO	16313880925000	641100	ANA BERNAL TRAVELIN	0.00	19.62
111100	522757	01/10/19	34887	ANA BELEN BERNAL GO	16313880925000	641100	BREAKFAST	0.00	16.00
111100	522757	01/10/19	34887	ANA BELEN BERNAL GO	16313880925000	641100	LUNCH	0.00	12.00
111100	522757	01/10/19	34887	ANA BELEN BERNAL GO	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									
111100	522760	01/10/19	33205	ANA WARKENTINE	16313880925000	641100	ANA WARKENTINE TRAV	0.00	19.62
111100	522760	01/10/19	33205	ANA WARKENTINE	16313880925000	641100	BREAKFAST	0.00	16.00
111100	522760	01/10/19	33205	ANA WARKENTINE	16313880925000	641100	LUNCH	0.00	12.00
111100	522760	01/10/19	33205	ANA WARKENTINE	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									
111100	522762	01/10/19	35011	ANDREA NUNEZ-RIVAS	16313880925000	641100	ANDREA NUÑEZ-RIVAS	0.00	19.62
111100	522762	01/10/19	35011	ANDREA NUNEZ-RIVAS	16313880925000	641100	BREAKFAST	0.00	16.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	522762	01/10/19	35011	ANDREA NUNEZ-RIVAS	16313880925000	641100	LUNCH	0.00	12.00	
111100	522762	01/10/19	35011	ANDREA NUNEZ-RIVAS	16313880925000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	522765	01/10/19	35064	ANGELICA TANYA NAVA	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87	
111100	522772	01/10/19	24777	ARACELI PEREZ	16313880925000	641100	ARACELI PEREZ TRAVE	0.00	19.62	
111100	522772	01/10/19	24777	ARACELI PEREZ	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	522772	01/10/19	24777	ARACELI PEREZ	16313880925000	641100	LUNCH	0.00	12.00	
111100	522772	01/10/19	24777	ARACELI PEREZ	16313880925000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	522778	01/10/19	34993	AYRA SUJEI MALDONAD	16313880925000	641100	AYRA MALDONADO TRAV	0.00	19.62	
111100	522778	01/10/19	34993	AYRA SUJEI MALDONAD	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	522778	01/10/19	34993	AYRA SUJEI MALDONAD	16313880925000	641100	LUNCH	0.00	12.00	
111100	522778	01/10/19	34993	AYRA SUJEI MALDONAD	16313880925000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	522779	01/10/19	27235	AZUCENA CASTRO-MART	16313880925000	641100	AZUCENA MARTINEZ TR	0.00	19.62	
111100	522779	01/10/19	27235	AZUCENA CASTRO-MART	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	522779	01/10/19	27235	AZUCENA CASTRO-MART	16313880925000	641100	LUNCH	0.00	12.00	
111100	522779	01/10/19	27235	AZUCENA CASTRO-MART	16313880925000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	522785	01/10/19	21086	BERLINDA CABRERA	16313880925000	641100	BERLINDA CABRERA TR	0.00	19.62	
111100	522785	01/10/19	21086	BERLINDA CABRERA	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	522785	01/10/19	21086	BERLINDA CABRERA	16313880925000	641100	LUNCH	0.00	12.00	
111100	522785	01/10/19	21086	BERLINDA CABRERA	16313880925000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	522790	01/10/19	35019	BLUE BAY INN & SUIT	16313880925000	641100	SHERRY VARGAS ATTEN	0.00	55.50	
111100	522829	01/10/19	26344	CLARISSA ROSAS	16313880925000	641100	CLARISSA ROSAS TRAV	0.00	19.62	
111100	522829	01/10/19	26344	CLARISSA ROSAS	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	522829	01/10/19	26344	CLARISSA ROSAS	16313880925000	641100	LUNCH	0.00	12.00	
111100	522829	01/10/19	26344	CLARISSA ROSAS	16313880925000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	522853	01/10/19	29769	DANISE GODOY	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	522853	01/10/19	29769	DANISE GODOY	16313880925000	641100	LUNCH	0.00	12.00	
111100	522853	01/10/19	29769	DANISE GODOY	16313880925000	641100	DINNER	0.00	16.00	
111100	522853	01/10/19	29769	DANISE GODOY	16313880925000	641100	DANISE GODOY TRAVEL	0.00	19.62	
TOTAL CHECK									0.00	63.62
111100	522854	01/10/19	34994	DARIELA GUADALUPE S	16313880925000	641100	DARIELA SOLIS TRAVE	0.00	19.62	
111100	522854	01/10/19	34994	DARIELA GUADALUPE S	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	522854	01/10/19	34994	DARIELA GUADALUPE S	16313880925000	641100	LUNCH	0.00	12.00	
111100	522854	01/10/19	34994	DARIELA GUADALUPE S	16313880925000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	522858	01/10/19	28434	DAYANA MARLENE VELA	16313880925000	641100	DAYANA VELA TRAVEL	0.00	19.62	
111100	522858	01/10/19	28434	DAYANA MARLENE VELA	16313880925000	641100	BREAKFAST	0.00	16.00	

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522858	01/10/19	28434	DAYANA MARLENE VELA	16313880925000	641100	LUNCH	0.00	12.00
111100	522858	01/10/19	28434	DAYANA MARLENE VELA	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	522859	01/10/19	29062	DEBORA MORENO	16313880925000	641100	DEBORA MORENO TRAVE	0.00	19.62
111100	522859	01/10/19	29062	DEBORA MORENO	16313880925000	641100	BREAKFAST	0.00	16.00
111100	522859	01/10/19	29062	DEBORA MORENO	16313880925000	641100	LUNCH	0.00	12.00
111100	522859	01/10/19	29062	DEBORA MORENO	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	522863	01/10/19	30664	DELLANIRA REGALADO	16313880925000	641100	DELLANIRA REGALADO	0.00	19.62
111100	522863	01/10/19	30664	DELLANIRA REGALADO	16313880925000	641100	BREAKFAST	0.00	16.00
111100	522863	01/10/19	30664	DELLANIRA REGALADO	16313880925000	641100	LUNCH	0.00	12.00
111100	522863	01/10/19	30664	DELLANIRA REGALADO	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	522867	01/10/19	34996	DIANNE K OLIVARES	16313880925000	641100	DIANNE OLIVARES TR	0.00	19.62
111100	522867	01/10/19	34996	DIANNE K OLIVARES	16313880925000	641100	BREAKFAST	0.00	16.00
111100	522867	01/10/19	34996	DIANNE K OLIVARES	16313880925000	641100	LUNCH	0.00	12.00
111100	522867	01/10/19	34996	DIANNE K OLIVARES	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	522884	01/10/19	29076	EDUARDO JAVIER GUZM	16313880925000	641100	EDUARDO GUZMAN TRAV	0.00	19.62
111100	522884	01/10/19	29076	EDUARDO JAVIER GUZM	16313880925000	641100	BREAKFAST	0.00	16.00
111100	522884	01/10/19	29076	EDUARDO JAVIER GUZM	16313880925000	641100	LUNCH	0.00	12.00
111100	522884	01/10/19	29076	EDUARDO JAVIER GUZM	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	522888	01/10/19	26139	ELIABER JIMENEZ	16313880925000	641100	BREAKFAST	0.00	16.00
111100	522888	01/10/19	26139	ELIABER JIMENEZ	16313880925000	641100	LUNCH	0.00	12.00
111100	522888	01/10/19	26139	ELIABER JIMENEZ	16313880925000	641100	DINNER	0.00	16.00
111100	522888	01/10/19	26139	ELIABER JIMENEZ	16313880925000	641100	ELIABER JIMENEZ TRA	0.00	19.62
TOTAL CHECK									63.62
111100	522893	01/10/19	34995	ELSA L GARZA	16313880925000	641100	ELSA GARZA TRAVELIN	0.00	19.62
111100	522893	01/10/19	34995	ELSA L GARZA	16313880925000	641100	BREAKFAST	0.00	16.00
111100	522893	01/10/19	34995	ELSA L GARZA	16313880925000	641100	LUNCH	0.00	12.00
111100	522893	01/10/19	34995	ELSA L GARZA	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	522900	01/10/19	35078	ERICKA CRYSTAL SALA	16313880925000	641100	ERICKA SALAZAR TRAV	0.00	19.62
111100	522900	01/10/19	35078	ERICKA CRYSTAL SALA	16313880925000	641100	BREAKFAST	0.00	16.00
111100	522900	01/10/19	35078	ERICKA CRYSTAL SALA	16313880925000	641100	LUNCH	0.00	12.00
111100	522900	01/10/19	35078	ERICKA CRYSTAL SALA	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	522913	01/10/19	27453	FERNANDA E SANCHEZ	16313880925000	641100	FERNANDA SANCHEZ TR	0.00	19.62
111100	522913	01/10/19	27453	FERNANDA E SANCHEZ	16313880925000	641100	BREAKFAST	0.00	16.00
111100	522913	01/10/19	27453	FERNANDA E SANCHEZ	16313880925000	641100	LUNCH	0.00	12.00
111100	522913	01/10/19	27453	FERNANDA E SANCHEZ	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	522916	01/10/19	30923	FLOR L ALFARO	16313880925000	641100	FLOR ALFARO TRAVELI	0.00	19.62	
111100	522916	01/10/19	30923	FLOR L ALFARO	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	522916	01/10/19	30923	FLOR L ALFARO	16313880925000	641100	LUNCH	0.00	12.00	
111100	522916	01/10/19	30923	FLOR L ALFARO	16313880925000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	522926	01/10/19	29119	FORDE-FERRIER, LLC	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	2,000.00	
111100	522929	01/10/19	35014	GABRIELA GARIBAY	16313880925000	641100	DINNER	0.00	16.00	
111100	522929	01/10/19	35014	GABRIELA GARIBAY	16313880925000	641100	GABRIELA GARIBAY TR	0.00	19.62	
111100	522929	01/10/19	35014	GABRIELA GARIBAY	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	522929	01/10/19	35014	GABRIELA GARIBAY	16313880925000	641100	LUNCH	0.00	12.00	
TOTAL CHECK									0.00	63.62
111100	522930	01/10/19	35077	GABRIELA SANCHEZ CA	16313880925000	641100	LUNCH	0.00	12.00	
111100	522930	01/10/19	35077	GABRIELA SANCHEZ CA	16313880925000	641100	DINNER	0.00	16.00	
111100	522930	01/10/19	35077	GABRIELA SANCHEZ CA	16313880925000	641100	GABRIELA CANTU TRAV	0.00	19.62	
111100	522930	01/10/19	35077	GABRIELA SANCHEZ CA	16313880925000	641100	BREAKFAST	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	522952	01/10/19	26837	GUADALUPE DE LEON	16313880925000	641100	GUADALUPE DE LEON T	0.00	19.62	
111100	522952	01/10/19	26837	GUADALUPE DE LEON	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	522952	01/10/19	26837	GUADALUPE DE LEON	16313880925000	641100	LUNCH	0.00	12.00	
111100	522952	01/10/19	26837	GUADALUPE DE LEON	16313880925000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	522969	01/10/19	35010	HILDA I BILLESCAS	16313880925000	641100	HILDA BILLESCAS TRA	0.00	19.62	
111100	522969	01/10/19	35010	HILDA I BILLESCAS	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	522969	01/10/19	35010	HILDA I BILLESCAS	16313880925000	641100	LUNCH	0.00	12.00	
111100	522969	01/10/19	35010	HILDA I BILLESCAS	16313880925000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	522972	01/10/19	24681	HOLIDAY INN EXPRESS	16313880925000	641100	ROSA SILVA AND LAUR	0.00	282.61	
111100	522973	01/10/19	24681	HOLIDAY INN EXPRESS	16313880925000	641100	JOSE LEAL AND JESUS	0.00	159.84	
111100	522981	01/10/19	23003	IRENE B ZAPATA	16313880925000	641100	IRENE ZAPATA TRAVEL	0.00	19.62	
111100	522981	01/10/19	23003	IRENE B ZAPATA	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	522981	01/10/19	23003	IRENE B ZAPATA	16313880925000	641100	LUNCH	0.00	12.00	
111100	522981	01/10/19	23003	IRENE B ZAPATA	16313880925000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	522983	01/10/19	35012	IRIS SANCHEZ	16313880925000	641100	IRIS SANCHEZ TRAVEL	0.00	19.62	
111100	522983	01/10/19	35012	IRIS SANCHEZ	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	522983	01/10/19	35012	IRIS SANCHEZ	16313880925000	641100	LUNCH	0.00	12.00	
111100	522983	01/10/19	35012	IRIS SANCHEZ	16313880925000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	522986	01/10/19	33157	IRVING E TAPIA LEZA	16313880925000	641100	DINNER	0.00	16.00	
111100	522986	01/10/19	33157	IRVING E TAPIA LEZA	16313880925000	641100	IRVING TAPIA TRAVE	0.00	19.62	
111100	522986	01/10/19	33157	IRVING E TAPIA LEZA	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	522986	01/10/19	33157	IRVING E TAPIA LEZA	16313880925000	641100	LUNCH	0.00	12.00	

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	63.62
111100	522988	01/10/19	26383	ISLA GRAND BEACH RE	16313880925000	641100	NOEMI DAVILA AND SU	0.00	104.34
111100	522989	01/10/19	26383	ISLA GRAND BEACH RE	16313880925000	641100	PATRICIA CASAS AND	0.00	104.34
111100	522990	01/10/19	26383	ISLA GRAND BEACH RE	16313880925000	641100	JULIE ROBIE ATTENDI	0.00	104.34
111100	522991	01/10/19	26383	ISLA GRAND BEACH RE	16313880925000	641100	ROSALVA SILVA AND O	0.00	208.68
111100	522992	01/10/19	26383	ISLA GRAND BEACH RE	16313880925000	641100	AYRA MALDONADO AND	0.00	104.34
111100	522993	01/10/19	26383	ISLA GRAND BEACH RE	16313880925000	641100	VALENTIN GUERRA ATT	0.00	104.34
111100	522994	01/10/19	26383	ISLA GRAND BEACH RE	16313880925000	641100	OFELIA VENEGAS ATTE	0.00	104.34
111100	522995	01/10/19	26383	ISLA GRAND BEACH RE	16313880925000	641100	SYLVIA CASTRO AND A	0.00	104.34
111100	522996	01/10/19	26383	ISLA GRAND BEACH RE	16313880925000	641100	ANDREA RIVAS AND AL	0.00	104.34
111100	522997	01/10/19	26383	ISLA GRAND BEACH RE	16313880925000	641100	EDUARDO GUZMAN ATT	0.00	104.34
111100	522998	01/10/19	26383	ISLA GRAND BEACH RE	16313880925000	641100	YESI ORTEGA AND GAB	0.00	208.68
111100	522999	01/10/19	26383	ISLA GRAND BEACH RE	16313880925000	641100	DIANNE OLIVIAIRES AN	0.00	208.68
111100	523000	01/10/19	26383	ISLA GRAND BEACH RE	16313880925000	641100	REBECA PRUNEDA AND	0.00	208.68
111100	523001	01/10/19	26383	ISLA GRAND BEACH RE	16313880925000	641100	SANDRA SALINAS ATTE	0.00	104.34
111100	523002	01/10/19	26383	ISLA GRAND BEACH RE	16313880925000	641100	AMANDA GONZALEZ AND	0.00	104.34
111100	523003	01/10/19	26383	ISLA GRAND BEACH RE	16313880925000	641100	MARIA GARCIA AND MA	0.00	148.85
111100	523009	01/10/19	33161	JEANETTE RODRIGUEZ	16313880925000	641100	JEANETTE RODRIGUEZ	0.00	19.62
111100	523009	01/10/19	33161	JEANETTE RODRIGUEZ	16313880925000	641100	BREAKFAST	0.00	16.00
111100	523009	01/10/19	33161	JEANETTE RODRIGUEZ	16313880925000	641100	LUNCH	0.00	12.00
111100	523009	01/10/19	33161	JEANETTE RODRIGUEZ	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	63.62
111100	523013	01/10/19	25409	JESUS HERRERA	16313880925000	641100	JESUS HERRERA TRAVE	0.00	19.62
111100	523013	01/10/19	25409	JESUS HERRERA	16313880925000	641100	BREAKFAST	0.00	16.00
111100	523013	01/10/19	25409	JESUS HERRERA	16313880925000	641100	LUNCH	0.00	12.00
111100	523013	01/10/19	25409	JESUS HERRERA	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	63.62
111100	523018	01/10/19	24218	JOSE ALBERTO LEAL	16313880925000	641100	JOSE LEAL TRAVELING	0.00	19.62
111100	523018	01/10/19	24218	JOSE ALBERTO LEAL	16313880925000	641100	BREAKFAST	0.00	16.00
111100	523018	01/10/19	24218	JOSE ALBERTO LEAL	16313880925000	641100	LUNCH	0.00	12.00
111100	523018	01/10/19	24218	JOSE ALBERTO LEAL	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	63.62

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523020	01/10/19	35000	JOVELLI SHANTEL FLO	16313880925000	641100	JOVELLI FLORES TRAV	0.00	19.62
111100	523020	01/10/19	35000	JOVELLI SHANTEL FLO	16313880925000	641100	BREAKFAST	0.00	16.00
111100	523020	01/10/19	35000	JOVELLI SHANTEL FLO	16313880925000	641100	LUNCH	0.00	12.00
111100	523020	01/10/19	35000	JOVELLI SHANTEL FLO	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	523021	01/10/19	22273	JUANITA GABRIELA BA	16313880925000	641100	JUANITA BALDERAS TR	0.00	19.62
111100	523021	01/10/19	22273	JUANITA GABRIELA BA	16313880925000	641100	BREAKFAST	0.00	16.00
111100	523021	01/10/19	22273	JUANITA GABRIELA BA	16313880925000	641100	LUNCH	0.00	12.00
111100	523021	01/10/19	22273	JUANITA GABRIELA BA	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	523024	01/10/19	28520	JULIE C ROBIE	16313880925000	641100	JULIE ROBIE TRAVELI	0.00	19.62
111100	523024	01/10/19	28520	JULIE C ROBIE	16313880925000	641100	BREAKFAST	0.00	16.00
111100	523024	01/10/19	28520	JULIE C ROBIE	16313880925000	641100	LUNCH	0.00	12.00
111100	523024	01/10/19	28520	JULIE C ROBIE	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	523027	01/10/19	4742	KAGAN COOPERATIVE L	16313880925000	6291PD	KAGAN PROF DEVELOPM	0.00	5,636.00
111100	523027	01/10/19	4742	KAGAN COOPERATIVE L	16313880925000	6291PD	KAGAN PROF DEVELOPM	0.00	11,144.00
TOTAL CHECK									16,780.00
111100	523040	01/10/19	22779	LA QUINTA INN & SUI	16313880925000	641100	PERLA OYERVIDES AND	0.00	94.35
111100	523041	01/10/19	22779	LA QUINTA INN & SUI	16313880925000	641100	MARIA GARZA AND ELI	0.00	139.86
111100	523042	01/10/19	22779	LA QUINTA INN & SUI	16313880925000	641100	DAYANA VELA AND ABI	0.00	199.80
111100	523043	01/10/19	22779	LA QUINTA INN & SUI	16313880925000	641100	LILLIAN DELEON ATTE	0.00	94.35
111100	523044	01/10/19	22779	LA QUINTA INN & SUI	16313880925000	641100	DEBORA MORENO AND I	0.00	94.35
111100	523045	01/10/19	22779	LA QUINTA INN & SUI	16313880925000	641100	MYRNA GUTIERREZ, AN	0.00	244.20
111100	523046	01/10/19	22779	LA QUINTA INN & SUI	16313880925000	641100	GABRIELA GARIBAY AN	0.00	94.35
111100	523047	01/10/19	22779	LA QUINTA INN & SUI	16313880925000	641100	ALAINA MONROY AND D	0.00	155.40
111100	523048	01/10/19	22779	LA QUINTA INN & SUI	16313880925000	641100	ROSA PEREZ AND ALIC	0.00	155.40
111100	523049	01/10/19	22779	LA QUINTA INN & SUI	16313880925000	641100	ADRIAN ALVARADO ATT	0.00	94.35
111100	523050	01/10/19	22779	LA QUINTA INN & SUI	16313880925000	641100	NALLELI ALVARADO AN	0.00	94.35
111100	523051	01/10/19	22779	LA QUINTA INN & SUI	16313880925000	641100	GINA SAENZ ATTENDIN	0.00	94.35
111100	523052	01/10/19	22779	LA QUINTA INN & SUI	16313880925000	641100	FERNANDA SANCHEZ AT	0.00	169.83
111100	523053	01/10/19	22779	LA QUINTA INN & SUI	16313880925000	641100	DANISE GODOY IS PRE	0.00	94.35
111100	523060	01/10/19	24362	LAURA A TREVINO	16313880925000	641100	LAURA TREVINO TRAVE	0.00	19.62
111100	523060	01/10/19	24362	LAURA A TREVINO	16313880925000	641100	BREAKFAST	0.00	16.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	523060	01/10/19	24362	LAURA A TREVINO	16313880925000	641100	LUNCH	0.00	12.00	
111100	523060	01/10/19	24362	LAURA A TREVINO	16313880925000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	523066	01/10/19	35057	LILLIANA DE LEON	16313880925000	641100	LILLIANA DELEON TR	0.00	19.62	
111100	523066	01/10/19	35057	LILLIANA DE LEON	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	523066	01/10/19	35057	LILLIANA DE LEON	16313880925000	641100	LUNCH	0.00	12.00	
111100	523066	01/10/19	35057	LILLIANA DE LEON	16313880925000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	523096	01/10/19	13315	MARGARITA G CARRANZ	16313880925000	641100	MARGARITA CARRANZA	0.00	19.62	
111100	523096	01/10/19	13315	MARGARITA G CARRANZ	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	523096	01/10/19	13315	MARGARITA G CARRANZ	16313880925000	641100	LUNCH	0.00	12.00	
111100	523096	01/10/19	13315	MARGARITA G CARRANZ	16313880925000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	523099	01/10/19	27830	MARIA DEL ROSARIO G	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	523099	01/10/19	27830	MARIA DEL ROSARIO G	16313880925000	641100	LUNCH	0.00	12.00	
111100	523099	01/10/19	27830	MARIA DEL ROSARIO G	16313880925000	641100	DINNER	0.00	16.00	
111100	523099	01/10/19	27830	MARIA DEL ROSARIO G	16313880925000	641100	MA ROSARIO GARCIA	0.00	19.62	
TOTAL CHECK									0.00	63.62
111100	523100	01/10/19	23232	MARIA DEL ROSARIO M	16313880925000	641100	MARIA OCHOA TRAVEL	0.00	19.62	
111100	523100	01/10/19	23232	MARIA DEL ROSARIO M	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	523100	01/10/19	23232	MARIA DEL ROSARIO M	16313880925000	641100	LUNCH	0.00	12.00	
111100	523100	01/10/19	23232	MARIA DEL ROSARIO M	16313880925000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	523102	01/10/19	30706	MARIA TERESA GARZA	16313880925000	641100	MARIA GARZA TRAVELI	0.00	19.62	
111100	523102	01/10/19	30706	MARIA TERESA GARZA	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	523102	01/10/19	30706	MARIA TERESA GARZA	16313880925000	641100	LUNCH	0.00	12.00	
111100	523102	01/10/19	30706	MARIA TERESA GARZA	16313880925000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	523104	01/10/19	32285	MARIA G VELASCO	16313880925000	641100	MARIA VELASCO TRAVE	0.00	19.62	
111100	523104	01/10/19	32285	MARIA G VELASCO	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	523104	01/10/19	32285	MARIA G VELASCO	16313880925000	641100	LUNCH	0.00	12.00	
111100	523104	01/10/19	32285	MARIA G VELASCO	16313880925000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	523127	01/10/19	34788	MELISSA CONTRERAS	16313880925000	641100	MELISSA CONTRERAS T	0.00	19.62	
111100	523127	01/10/19	34788	MELISSA CONTRERAS	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	523127	01/10/19	34788	MELISSA CONTRERAS	16313880925000	641100	LUNCH	0.00	12.00	
111100	523127	01/10/19	34788	MELISSA CONTRERAS	16313880925000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	523134	01/10/19	27841	MIGDALY CASTANEDA	16313880925000	641100	MIGDALY CASTANEDA T	0.00	19.62	
111100	523134	01/10/19	27841	MIGDALY CASTANEDA	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	523134	01/10/19	27841	MIGDALY CASTANEDA	16313880925000	641100	LUNCH	0.00	12.00	
111100	523134	01/10/19	27841	MIGDALY CASTANEDA	16313880925000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.62

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	523145	01/10/19	26930	MYRNA L VELA-GUTIER	16313880925000	641100	MYRNA VELA- GUTIERR	0.00	19.62	
111100	523145	01/10/19	26930	MYRNA L VELA-GUTIER	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	523145	01/10/19	26930	MYRNA L VELA-GUTIER	16313880925000	641100	LUNCH	0.00	12.00	
111100	523145	01/10/19	26930	MYRNA L VELA-GUTIER	16313880925000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	523155	01/10/19	34389	NOELIA BARRIENTES	16313880925000	641100	NOELIA BARRIENTES T	0.00	19.62	
111100	523155	01/10/19	34389	NOELIA BARRIENTES	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	523155	01/10/19	34389	NOELIA BARRIENTES	16313880925000	641100	LUNCH	0.00	12.00	
111100	523155	01/10/19	34389	NOELIA BARRIENTES	16313880925000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	523175	01/10/19	21579	ORFELINDA MARTINEZ	16313880925000	641100	LUNCH	0.00	12.00	
111100	523175	01/10/19	21579	ORFELINDA MARTINEZ	16313880925000	641100	DINNER	0.00	16.00	
111100	523175	01/10/19	21579	ORFELINDA MARTINEZ	16313880925000	641100	ORFELINDA MARTINEZ	0.00	19.62	
111100	523175	01/10/19	21579	ORFELINDA MARTINEZ	16313880925000	641100	BREAKFAST	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	523182	01/10/19	18865	PATRICIA CASAS	16313880925000	641100	PATRICIA CASAS TRAV	0.00	19.62	
111100	523182	01/10/19	18865	PATRICIA CASAS	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	523182	01/10/19	18865	PATRICIA CASAS	16313880925000	641100	LUNCH	0.00	12.00	
111100	523182	01/10/19	18865	PATRICIA CASAS	16313880925000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	523184	01/10/19	28658	PEARL SOUTH PADRE	16313880925000	641100	JUANITA BALDERAS AN	0.00	120.99	
111100	523185	01/10/19	28658	PEARL SOUTH PADRE	16313880925000	641100	BERLINDA, CABRERA,	0.00	241.98	
111100	523191	01/10/19	35037	PERLA LIZETH OYERVI	16313880925000	641100	PERLA OYERVIDES TRA	0.00	19.62	
111100	523191	01/10/19	35037	PERLA LIZETH OYERVI	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	523191	01/10/19	35037	PERLA LIZETH OYERVI	16313880925000	641100	LUNCH	0.00	12.00	
111100	523191	01/10/19	35037	PERLA LIZETH OYERVI	16313880925000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	523251	01/10/19	12441	RGV T.A.B.E.	16313880925000	641100	REGULAR REGISTRATIO	0.00	175.00	
111100	523289	01/10/19	3120	SANCHEZ, REBECCA	16313880925000	629100	CONSULTING FEES FOR	0.00	3,600.00	
111100	523353	01/10/19	35076	YESI L ORTEGA GONZA	16313880925000	641100	YESI ORTEGA TRAVELI	0.00	19.62	
111100	523353	01/10/19	35076	YESI L ORTEGA GONZA	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	523353	01/10/19	35076	YESI L ORTEGA GONZA	16313880925000	641100	LUNCH	0.00	12.00	
111100	523353	01/10/19	35076	YESI L ORTEGA GONZA	16313880925000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	523446	01/17/19	29999	CLAUDIA ALVARADO	16313880925000	641100	CLAUDIA ALVARADO TR	0.00	19.62	
111100	523446	01/17/19	29999	CLAUDIA ALVARADO	16313880925000	641100	BREAKFAST	0.00	16.00	
111100	523446	01/17/19	29999	CLAUDIA ALVARADO	16313880925000	641100	LUNCH	0.00	12.00	
111100	523446	01/17/19	29999	CLAUDIA ALVARADO	16313880925000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.62
111100	523473	01/17/19	32331	DIANA GARCIA	16313880925000	641100	DIANA GARCIA TRAVEL	0.00	19.62	
111100	523473	01/17/19	32331	DIANA GARCIA	16313880925000	641100	BREAKFAST	0.00	16.00	

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523473	01/17/19	32331	DIANA GARCIA	16313880925000	641100	LUNCH	0.00	12.00
111100	523473	01/17/19	32331	DIANA GARCIA	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	523508	01/17/19	9320	FRANCES ROSE HERNAN	16313880925000	641100	MARGARITA CARRANZA	0.00	19.62
111100	523508	01/17/19	9320	FRANCES ROSE HERNAN	16313880925000	641100	BREAKFAST	0.00	16.00
111100	523508	01/17/19	9320	FRANCES ROSE HERNAN	16313880925000	641100	LUNCH	0.00	12.00
111100	523508	01/17/19	9320	FRANCES ROSE HERNAN	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	523589	01/17/19	4742	KAGAN COOPERATIVE L	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	4,332.60
111100	523589	01/17/19	4742	KAGAN COOPERATIVE L	16313880925000	632900	COOPERATIVE LEARNIN	0.00	936.00
TOTAL CHECK									5,268.60
111100	523603	01/17/19	35104	LAURA RODRIGUEZ	16313880925000	641100	LAURA RODRIGUEZ TR	0.00	19.62
111100	523603	01/17/19	35104	LAURA RODRIGUEZ	16313880925000	641100	BREAKFAST	0.00	16.00
111100	523603	01/17/19	35104	LAURA RODRIGUEZ	16313880925000	641100	LUNCH	0.00	12.00
111100	523603	01/17/19	35104	LAURA RODRIGUEZ	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	523625	01/17/19	35112	MARIA DEL CARMEN MA	16313880925000	641100	MARIA MAGANA TRAVE	0.00	19.62
111100	523625	01/17/19	35112	MARIA DEL CARMEN MA	16313880925000	641100	BREAKFAST	0.00	16.00
111100	523625	01/17/19	35112	MARIA DEL CARMEN MA	16313880925000	641100	LUNCH	0.00	12.00
111100	523625	01/17/19	35112	MARIA DEL CARMEN MA	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	523685	01/17/19	32735	PATRICIA ROBLES	16313880925000	641100	PATRICIA ROBLES TR	0.00	19.62
111100	523685	01/17/19	32735	PATRICIA ROBLES	16313880925000	641100	BREAKFAST	0.00	16.00
111100	523685	01/17/19	32735	PATRICIA ROBLES	16313880925000	641100	LUNCH	0.00	12.00
111100	523685	01/17/19	32735	PATRICIA ROBLES	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	523689	01/17/19	28658	PEARL SOUTH PADRE	16313880925000	641100	SANDRA QUESADA AND	0.00	104.34
111100	523691	01/17/19	28658	PEARL SOUTH PADRE	16313880925000	641100	PATRICIA ROBLES AND	0.00	104.34
111100	523728	01/17/19	12441	RGV T.A.B.E.	16313880925000	641100	REGISTRATION FEE FO	0.00	175.00
111100	523728	01/17/19	12441	RGV T.A.B.E.	16313880925000	641100	REGISTRATION FEE FO	0.00	175.00
111100	523728	01/17/19	12441	RGV T.A.B.E.	16313880925000	641100	REGISTRATION FEE FO	0.00	175.00
111100	523728	01/17/19	12441	RGV T.A.B.E.	16313880925000	641100	REGISTRATION FEE FO	0.00	175.00
111100	523728	01/17/19	12441	RGV T.A.B.E.	16313880925000	641100	REGULAR REGISTRATIO	0.00	175.00
111100	523728	01/17/19	12441	RGV T.A.B.E.	16313880925000	641100	REGULAR REGISTRATIO	0.00	175.00
111100	523728	01/17/19	12441	RGV T.A.B.E.	16313880925000	641100	REGULAR REGISTRATIO	0.00	175.00
TOTAL CHECK									1,225.00
111100	523738	01/17/19	34992	ROSIE I PEREZ	16313880925000	641100	ROSA PEREZ TRAVELIN	0.00	19.62
111100	523738	01/17/19	34992	ROSIE I PEREZ	16313880925000	641100	BREAKFAST	0.00	16.00
111100	523738	01/17/19	34992	ROSIE I PEREZ	16313880925000	641100	LUNCH	0.00	12.00
111100	523738	01/17/19	34992	ROSIE I PEREZ	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	523774	01/17/19	21930	SANDRA C QUEZADA	16313880925000	641100	SANDRA QUESADA TRA	0.00	19.62

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523774	01/17/19	21930	SANDRA C QUEZADA	16313880925000	641100	BREAKFAST	0.00	16.00
111100	523774	01/17/19	21930	SANDRA C QUEZADA	16313880925000	641100	LUNCH	0.00	12.00
111100	523774	01/17/19	21930	SANDRA C QUEZADA	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	523804	01/17/19	29059	SONIA MONREAL MARTI	16313880925000	649900	REIMBURSEMENT FOR E	0.00	118.87
111100	523815	01/17/19	28844	SUSIBETH ELISARRARA	16313880925000	641100	SUSIBETH ELISARRARA	0.00	19.62
111100	523815	01/17/19	28844	SUSIBETH ELISARRARA	16313880925000	641100	BREAKFAST	0.00	16.00
111100	523815	01/17/19	28844	SUSIBETH ELISARRARA	16313880925000	641100	LUNCH	0.00	12.00
111100	523815	01/17/19	28844	SUSIBETH ELISARRARA	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	523816	01/17/19	26877	SYLVIA GARCIA	16313880925000	641100	DINNER	0.00	16.00
111100	523816	01/17/19	26877	SYLVIA GARCIA	16313880925000	641100	SYLVIA CASTRO TRAVE	0.00	19.62
111100	523816	01/17/19	26877	SYLVIA GARCIA	16313880925000	641100	BREAKFAST	0.00	16.00
111100	523816	01/17/19	26877	SYLVIA GARCIA	16313880925000	641100	LUNCH	0.00	12.00
TOTAL CHECK									63.62
111100	523847	01/17/19	2361	UNIVERSITY OF TEXAS	16311880925000	621900	TRANSCRIPT ANALYSIS	0.00	275.00
111100	523914	01/24/19	35142	ANABEL RESENDEZ	16313880925000	649900	REIMBURSEMENT FOR A	0.00	118.87
111100	523922	01/24/19	27752	ARNOLDO SERNA-NIETO	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	523953	01/24/19	25879	CANON U.S.A., INC.	16321880925000	626900	COPIER CONTRACT FOR	0.00	279.49
111100	523953	01/24/19	25879	CANON U.S.A., INC.	16321880925000	626900	COPIER CONTRACT FOR	0.00	243.63
TOTAL CHECK									523.12
111100	524029	01/24/19	23859	DUAL LANGUAGE TRAIN	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	2,000.00
111100	524137	01/24/19	35141	JESSICA LEE SALDANA	16313880925000	649900	REIMBURSEMENT FOR J	0.00	118.87
111100	524147	01/24/19	4742	KAGAN COOPERATIVE L	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	4,535.60
111100	524147	01/24/19	4742	KAGAN COOPERATIVE L	16313880925000	632900	ENGLISH LANGUAGE LE	0.00	670.00
TOTAL CHECK									5,205.60
111100	524150	01/24/19	31775	KIMBERLY CHANTEL OR	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	524151	01/24/19	25413	KRISTINA MARIE ZEPE	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	524184	01/24/19	35112	MARIA DEL CARMEN MA	16313880925000	641100	REIMBURSEMENT FOR M	0.00	119.34
111100	524362	01/24/19	3480	TEACHER CREATED MAT	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	5,524.82
111100	524362	01/24/19	3480	TEACHER CREATED MAT	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	41,471.52
111100	524362	01/24/19	3480	TEACHER CREATED MAT	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	2,591.97
111100	524362	01/24/19	3480	TEACHER CREATED MAT	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	5,000.06
111100	524362	01/24/19	3480	TEACHER CREATED MAT	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	863.99
111100	524362	01/24/19	3480	TEACHER CREATED MAT	16313880925000	639900	SHIPPING AND HANDLI	0.00	3,994.20
111100	524362	01/24/19	3480	TEACHER CREATED MAT	16313880925000	632900	51006 WRITING STRAT	0.00	191.95
111100	524362	01/24/19	3480	TEACHER CREATED MAT	16313880925000	632900	51161 WRITING STRAT	0.00	71.98
111100	524362	01/24/19	3480	TEACHER CREATED MAT	16313880925000	632900	51157 WRITING STRAT	0.00	335.92

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524362	01/24/19	3480	TEACHER CREATED MAT	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	5,000.00
111100	524362	01/24/19	3480	TEACHER CREATED MAT	16313880925000	632900	51153 WRITING STRAT	0.00	599.85
TOTAL CHECK								0.00	65,646.26
111100	524422	01/24/19	2361	UNIVERSITY OF TEXAS	16311880925000	621900	TRANSCRIPT ANALYSIS	0.00	1,375.00
111100	524510	01/31/19	22046	BARNES & NOBLE	16311880925000	632900	9780679890676 CIVI	0.00	718.40
111100	524510	01/31/19	22046	BARNES & NOBLE	16311880925000	632900	9781933032696 GUERR	0.00	718.40
111100	524510	01/31/19	22046	BARNES & NOBLE	16311880925000	632900	9780425160107 OXFOR	0.00	9.58
TOTAL CHECK								0.00	1,446.38
111100	524533	01/31/19	25879	CANON U.S.A., INC.	16321880925000	626900	COPIER CONTRACT FOR	0.00	279.49
111100	524533	01/31/19	25879	CANON U.S.A., INC.	16321880925000	626900	COPIER CONTRACT FOR	0.00	243.63
TOTAL CHECK								0.00	523.12
111100	524600	01/31/19	31955	DRC/CTB	16331880925000	633900	C6537800 GRADES 6-8	0.00	764.50
111100	524600	01/31/19	31955	DRC/CTB	16331880925000	633900	C6537900 GRADES 9-1	0.00	764.50
111100	524600	01/31/19	31955	DRC/CTB	16331880925000	633900	SHIPPING AND HANDLI	0.00	118.69
TOTAL CHECK								0.00	1,647.69
111100	524708	01/31/19	4742	KAGAN COOPERATIVE L	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	4,390.20
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	16311880925000	629900	PRINT ORDER FOR SPA	0.00	1,050.00
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	16321880925000	629900	PRINT ORDER FOR DUA	0.00	420.00
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	16311880925000	629900	PRINT JOB: 3RD BILI	0.00	276.80
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	16311880925000	629900	3ER GRADO BILITERAC	0.00	321.00
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	16311880925000	629900	4TH BILITERACY EXAM	0.00	403.20
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	16311880925000	629900	4 GRADO BILIERACIDA	0.00	341.00
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	16311880925000	629900	5TH GRADE BILITERAC	0.00	314.50
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	16311880925000	629900	5* GRADO BILITERACI	0.00	338.00
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	16311880925000	629900	PRINT ORDER FOR DUA	0.00	13.00
TOTAL CHECK								0.00	3,477.50
111100	V522701	01/08/19	22317	MARISA A SOLIS	16321880925000	641700	TRAVEL REIMBURSEMEN	0.00	99.19
111100	V522717	01/08/19	12102	OLIVIA MARTINEZ	16321880925000	641700	TRAVEL REIMBURSEMEN	0.00	171.13
111100	V522881	01/10/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V522881	01/10/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
TOTAL CHECK								0.00	1,800.00
111100	V522891	01/10/19	24612	ELIZABETH GARZA	16313880925000	641100	ELIZABETH GARZA TRA	0.00	19.62
111100	V522891	01/10/19	24612	ELIZABETH GARZA	16313880925000	641100	BREAKFAST	0.00	16.00
111100	V522891	01/10/19	24612	ELIZABETH GARZA	16313880925000	641100	LUNCH	0.00	12.00
111100	V522891	01/10/19	24612	ELIZABETH GARZA	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	63.62
111100	V522937	01/10/19	1540	GATEWAY PRINTING &	16311880925000	629400	PRINTING JOB OF 25	0.00	1,827.00
111100	V522940	01/10/19	29234	GINA PATRICIA SAENZ	16313880925000	641100	GINA SAENZ TRAVELIN	0.00	19.62
111100	V522940	01/10/19	29234	GINA PATRICIA SAENZ	16313880925000	641100	BREAKFAST	0.00	16.00
111100	V522940	01/10/19	29234	GINA PATRICIA SAENZ	16313880925000	641100	LUNCH	0.00	12.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V522940	01/10/19	29234	GINA PATRICIA SAENZ	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	V523166	01/10/19	12102	OLIVIA MARTINEZ	16321880925000	641100	OLIVIA MARTINEZ TRA	0.00	19.62
111100	V523166	01/10/19	12102	OLIVIA MARTINEZ	16321880925000	641100	BREAKFAST	0.00	24.00
111100	V523166	01/10/19	12102	OLIVIA MARTINEZ	16321880925000	641100	LUNCH	0.00	24.00
111100	V523166	01/10/19	12102	OLIVIA MARTINEZ	16321880925000	641100	DINNER	0.00	32.00
TOTAL CHECK									99.62
111100	V523245	01/10/19	2090	REGION I EDUCATION	16313880925000	623900	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V523245	01/10/19	2090	REGION I EDUCATION	16313880925000	623900	BTLPT PREPARATION S	0.00	3,000.00
111100	V523245	01/10/19	2090	REGION I EDUCATION	16321880925000	623900	8TH ANNUAL ASSESSME	0.00	150.00
TOTAL CHECK									4,650.00
111100	V523265	01/10/19	4283	ROSALVA SILVA	16313880925000	641100	ROSALVA SILVA TRAVE	0.00	19.62
111100	V523265	01/10/19	4283	ROSALVA SILVA	16313880925000	641100	BREAKFAST	0.00	24.00
111100	V523265	01/10/19	4283	ROSALVA SILVA	16313880925000	641100	LUNCH	0.00	24.00
111100	V523265	01/10/19	4283	ROSALVA SILVA	16313880925000	641100	DINNER	0.00	32.00
TOTAL CHECK									99.62
111100	V523291	01/10/19	24598	SANDRA D SALINAS	16313880925000	641100	SANDRA SALINAS TRAV	0.00	19.62
111100	V523291	01/10/19	24598	SANDRA D SALINAS	16313880925000	641100	BREAKFAST	0.00	16.00
111100	V523291	01/10/19	24598	SANDRA D SALINAS	16313880925000	641100	LUNCH	0.00	12.00
111100	V523291	01/10/19	24598	SANDRA D SALINAS	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	V523409	01/17/19	25685	BLANCA L VILLARREAL	16313880925000	641100	BLANCA VILLARREAL T	0.00	19.62
111100	V523409	01/17/19	25685	BLANCA L VILLARREAL	16313880925000	641100	BREAKFAST	0.00	16.00
111100	V523409	01/17/19	25685	BLANCA L VILLARREAL	16313880925000	641100	LUNCH	0.00	12.00
111100	V523409	01/17/19	25685	BLANCA L VILLARREAL	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	V523428	01/17/19	28738	CAVI EDUCATIONAL SE	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	9,000.00
111100	V523428	01/17/19	28738	CAVI EDUCATIONAL SE	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	6,000.00
TOTAL CHECK									15,000.00
111100	V523478	01/17/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V523478	01/17/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
TOTAL CHECK									1,800.00
111100	V523623	01/17/19	30651	MARCIA MAYALY CANTU	16313880925000	641100	MARCIA CANTU TRAVEL	0.00	19.62
111100	V523623	01/17/19	30651	MARCIA MAYALY CANTU	16313880925000	641100	BREAKFAST	0.00	16.00
111100	V523623	01/17/19	30651	MARCIA MAYALY CANTU	16313880925000	641100	LUNCH	0.00	12.00
111100	V523623	01/17/19	30651	MARCIA MAYALY CANTU	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	V523660	01/17/19	30663	NALLELI LISET ALVAR	16313880925000	641100	NALLELI ALVARADO TR	0.00	19.62
111100	V523660	01/17/19	30663	NALLELI LISET ALVAR	16313880925000	641100	BREAKFAST	0.00	16.00
111100	V523660	01/17/19	30663	NALLELI LISET ALVAR	16313880925000	641100	LUNCH	0.00	12.00
111100	V523660	01/17/19	30663	NALLELI LISET ALVAR	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V523668	01/17/19	19406	NOEMI DAVILA	16313880925000	641100	NOEMI DAVILA TRAVEL	0.00	19.62
111100	V523668	01/17/19	19406	NOEMI DAVILA	16313880925000	641100	BREAKFAST	0.00	16.00
111100	V523668	01/17/19	19406	NOEMI DAVILA	16313880925000	641100	LUNCH	0.00	12.00
111100	V523668	01/17/19	19406	NOEMI DAVILA	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	V523674	01/17/19	21598	OFELIA I VENEGAS	16313880925000	641100	OFELIA VENEGAS TRAV	0.00	19.62
111100	V523674	01/17/19	21598	OFELIA I VENEGAS	16313880925000	641100	BREAKFAST	0.00	16.00
111100	V523674	01/17/19	21598	OFELIA I VENEGAS	16313880925000	641100	LUNCH	0.00	12.00
111100	V523674	01/17/19	21598	OFELIA I VENEGAS	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	V523721	01/17/19	34100	REBECA RAMIREZ DE P	16313880925000	641100	REBECA PRUNED TRAVE	0.00	19.62
111100	V523721	01/17/19	34100	REBECA RAMIREZ DE P	16313880925000	641100	BREAKFAST	0.00	16.00
111100	V523721	01/17/19	34100	REBECA RAMIREZ DE P	16313880925000	641100	LUNCH	0.00	12.00
111100	V523721	01/17/19	34100	REBECA RAMIREZ DE P	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	V523726	01/17/19	2090	REGION I EDUCATION	16313880925000	623900	REGISTRATION FEE FO	0.00	150.00
111100	V523726	01/17/19	2090	REGION I EDUCATION	16313880925000	623900	REGISTRATION FEE FO	0.00	150.00
111100	V523726	01/17/19	2090	REGION I EDUCATION	16313880925000	623900	REGISTRATION FEE FO	0.00	150.00
TOTAL CHECK									450.00
111100	V523781	01/17/19	0785	SAVEDRA, LYDIA	16313880925000	629100	CONSULTING FEES FOR	0.00	4,500.00
111100	V523798	01/17/19	27167	SHERRY A VARGAS	16313880925000	641100	SHERRY VARGAS TRAVE	0.00	19.62
111100	V523798	01/17/19	27167	SHERRY A VARGAS	16313880925000	641100	BREAKFAST	0.00	16.00
111100	V523798	01/17/19	27167	SHERRY A VARGAS	16313880925000	641100	LUNCH	0.00	12.00
111100	V523798	01/17/19	27167	SHERRY A VARGAS	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	V523814	01/17/19	25927	SUSANA ESCOBEDO	16313880925000	641100	SUSANA ESCOBEDO TR	0.00	19.62
111100	V523814	01/17/19	25927	SUSANA ESCOBEDO	16313880925000	641100	BREAKFAST	0.00	16.00
111100	V523814	01/17/19	25927	SUSANA ESCOBEDO	16313880925000	641100	LUNCH	0.00	12.00
111100	V523814	01/17/19	25927	SUSANA ESCOBEDO	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	V523849	01/17/19	32282	VALENTIN VICTORINO	16313880925000	641100	VALENTIN GUERRA TRA	0.00	19.62
111100	V523849	01/17/19	32282	VALENTIN VICTORINO	16313880925000	641100	BREAKFAST	0.00	16.00
111100	V523849	01/17/19	32282	VALENTIN VICTORINO	16313880925000	641100	LUNCH	0.00	12.00
111100	V523849	01/17/19	32282	VALENTIN VICTORINO	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.62
111100	V524030	01/24/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	16313880925000	6291PD	#257893 PASAPORTE L	0.00	2,500.00
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	16311880925000	632900	#306528 VOYAGER PAS	0.00	735.00
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	16311880925000	632900	#306472 VOYAGER PAS	0.00	798.00
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	16311880925000	632900	#306536 VOYAGER PAS	0.00	490.00
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	16311880925000	632900	#306481 VOYAGER PAS	0.00	399.00
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	16311880925000	632900	#306544 VOYAGER PAS	0.00	735.00
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	16311880925000	632900	#189683 PASAPORTE	0.00	2,277.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	16311880925000	632900	#189704 PASPORTE LE	0.00	1,485.00
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	16311880925000	632900	#189721 PASPORTE LE	0.00	1,980.00
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	16311880925000	639900	SHIPPING AND HANDLI	0.00	969.10
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	16311880925000	632900	#189747 PASAPORTE L	0.00	792.00
TOTAL CHECK								0.00	13,160.10
111100	V524538	01/31/19	28738	CAVI EDUCATIONAL SE	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	9,000.00
111100	V524538	01/31/19	28738	CAVI EDUCATIONAL SE	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	3,000.00
111100	V524538	01/31/19	28738	CAVI EDUCATIONAL SE	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	6,000.00
TOTAL CHECK								0.00	18,000.00
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	16321880925000	639900	ITEM # EMBOSSED FOI	0.00	280.00
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	16321880925000	639900	ITEM # 1" EMBOSSED	0.00	200.00
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	16321880925000	639900	ITEM # 4922 GWP ST	0.00	21.00
TOTAL CHECK								0.00	501.00
TOTAL CASH ACCOUNT								0.00	189,517.23
TOTAL FUND								0.00	189,517.23

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522653	01/08/19	34965	ALICIA SAN MARTIN S	16411001922000	641700	TRAVEL REIM OCT & N	0.00	25.95
111100	522661	01/08/19	4831	BELINDA VARGAS	16421832922000	641700	TRAVEL REIMBURSEMEN	0.00	176.15
111100	522667	01/08/19	30859	DAVID GONZALEZ JR	16421832922000	641700	TRAVEL REIMBURSEMEN	0.00	53.31
111100	522692	01/08/19	31104	JOSE LUIS SOSA JR	16411002922000	641700	TRAVEL REIMBURSEMEN	0.00	57.23
111100	522705	01/08/19	35090	MICHELLE MARTINEZ H	16411007922000	641700	TRAVEL REIM AUG-NOV	0.00	251.64
111100	522723	01/08/19	6640	SERGIO ALANIZ GALVA	16421832922000	641700	TRAVEL REIMBURSEMEN	0.00	189.12
111100	522737	01/10/19	35095	ABIEL RODRIGUEZ	16413009922000	641100	MILEAGE ATTENDING T	0.00	165.68
111100	522737	01/10/19	35095	ABIEL RODRIGUEZ	16413009922000	641100	MEALS FOR TIVA CONF	0.00	108.00
TOTAL CHECK									273.68
111100	522754	01/10/19	35096	ALVARO GURROLA	16413009922000	641100	MEALS FOR TIVA CONF	0.00	108.00
111100	522798	01/10/19	33885	BUSINESS PROFESSION	16436002922000	641200	REGISTRATION FEE FO	0.00	175.00
111100	522798	01/10/19	33885	BUSINESS PROFESSION	16436006922000	641200	REGISTRATION FEE FO	0.00	175.00
111100	522798	01/10/19	33885	BUSINESS PROFESSION	16436006922000	641200	REGISTRATION FEE FO	0.00	100.00
111100	522798	01/10/19	33885	BUSINESS PROFESSION	16436005922000	641200	REGISTRATION FEE FO	0.00	175.00
TOTAL CHECK									625.00
111100	522809	01/10/19	30660	CHARLENE TREVINO	16436003922000	641200	2 MEALS FOR 2 DAYS	0.00	560.00
111100	522809	01/10/19	30660	CHARLENE TREVINO	16413003922000	641100	MEALS FOR CHARLENE	0.00	136.00
TOTAL CHECK									696.00
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	16451001922000	625500	W/PSJA FFA FARM	0.00	78.88
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	16451001922000	625500	W/AUSTIN MS STADIUM	0.00	508.29
TOTAL CHECK									587.17
111100	522852	01/10/19	32326	DAISY J GARCIA	16413001922000	641100	MEALS FOR DAISY GAR	0.00	136.00
111100	522889	01/10/19	33868	ELIZA MARIA VILLALO	16413001922000	641100	MEALS TO ATTEND 201	0.00	144.00
111100	522896	01/10/19	34142	ERIC E ACOSTA	16413003922000	641100	MEALS FOR ERIC ACOS	0.00	136.00
111100	522938	01/10/19	22709	GENE HERNANDEZ	16413001922000	641100	MILEAGE ATTENDING	0.00	170.04
111100	522938	01/10/19	22709	GENE HERNANDEZ	16413001922000	641100	MEALS ATTENDING 201	0.00	144.00
TOTAL CHECK									314.04
111100	522939	01/10/19	8321	GILBERT GARZA	16413007922000	641100	MEALS FOR GILBERT G	0.00	136.00
111100	522939	01/10/19	8321	GILBERT GARZA	16413007922000	641100	MILEAGE TO ATTEND T	0.00	171.13
TOTAL CHECK									307.13
111100	522951	01/10/19	34903	GRISELDA G TOVAR	16413003922000	641100	MILEAGE ATTENDING	0.00	162.41
111100	522951	01/10/19	34903	GRISELDA G TOVAR	16413002922000	641100	MEALS TO ATTEND 20	0.00	144.00
TOTAL CHECK									306.41
111100	522975	01/10/19	32381	HOMERO VILLARREAL J	16436001922000	641200	2 MEALS FOR 2 DAYS	0.00	700.00
111100	522975	01/10/19	32381	HOMERO VILLARREAL J	16436001922000	641200	2 MEALS FOR 2 DAYS	0.00	84.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522975	01/10/19	32381	HOMERO VILLARREAL J	16436001922000	641200	2 MEALS FOR 2 DAYS	0.00	28.00
TOTAL CHECK								0.00	812.00
111100	523019	01/10/19	28384	JOSE ANGEL GUERRA	16413003922000	641100	MEALS FOR JOSE A. G	0.00	136.00
111100	523019	01/10/19	28384	JOSE ANGEL GUERRA	16413003922000	641100	MILEAGE FOR JOSE A.	0.00	165.68
TOTAL CHECK								0.00	301.68
111100	523067	01/10/19	20324	LINDA GUTIERREZ	16436002922000	641200	2 MEALS FOR 2 DAYS	0.00	728.00
111100	523088	01/10/19	32258	LUCIA VASQUEZ-MOREN	16436007922000	641200	2 MEALS FOR 2 DAYS	0.00	1,540.00
111100	523092	01/10/19	21004	M & A TECHNOLOGY, I	16411001922000	639900	QUOTE#112718MS	0.00	3,041.10
111100	523092	01/10/19	21004	M & A TECHNOLOGY, I	16411001922000	639900	QUOTE#112718MS	0.00	1,182.65
TOTAL CHECK								0.00	4,223.75
111100	523101	01/10/19	34806	MARIA EMILIA HERNAN	16421832922000	641100	MILEAGE TO ATTEND 2	0.00	166.77
111100	523101	01/10/19	34806	MARIA EMILIA HERNAN	16421832922000	641100	MEALS TO ATTEND 201	0.00	144.00
TOTAL CHECK								0.00	310.77
111100	523107	01/10/19	28684	MARICELA REYES	16413007922000	641100	MEALS FOR MARICELA	0.00	136.00
111100	523114	01/10/19	34905	MARTHA DENISE FERNA	16413002922000	641100	MEALS TO ATTEND 20	0.00	144.00
111100	523132	01/10/19	35090	MICHELLE MARTINEZ H	16413007922000	641100	MEALS FOR MICHELLE	0.00	144.00
111100	523133	01/10/19	35090	MICHELLE MARTINEZ H	16413007922000	641100	MILEAGE ATTENDING T	0.00	168.95
111100	523169	01/10/19	28033	OMNI CORPUS CHRISTI	16413001922000	641100	HOTEL RESERVATION F	0.00	470.80
111100	523170	01/10/19	28033	OMNI CORPUS CHRISTI	16413007922000	641100	HOTEL RESERVATION F	0.00	470.80
111100	523171	01/10/19	28033	OMNI CORPUS CHRISTI	16413007922000	641100	3 NIGHTS HOTEL RESE	0.00	353.10
111100	523172	01/10/19	28033	OMNI CORPUS CHRISTI	16413007922000	641100	3 NIGHTS HOTEL RESE	0.00	353.10
111100	523173	01/10/19	28033	OMNI CORPUS CHRISTI	16413001922000	641100	3 NIGHTS HOTEL RESE	0.00	706.20
111100	523174	01/10/19	28033	OMNI CORPUS CHRISTI	16413002922000	641100	2 NIGHTS HOTEL RESE	0.00	353.10
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	69.12
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	69.12
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	69.12
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	53.76
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	53.76
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	99.84
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	16411009922000	649400	PSJA SOUTHWEST HS	0.00	99.84
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	99.84
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	88.32
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	88.32
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	122.88
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA BUELL CENTRAL	0.00	168.96

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA BUELL CENTRAL	0.00	188.16
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	322.56
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	307.20
TOTAL CHECK									1,977.60
111100	523247	01/10/19	21071	RENE F SALINAS	16413002922000	641100	MEALS TO ATTEND 201	0.00	144.00
111100	523249	01/10/19	34904	REYNA CRISTINA JUAR	16413007922000	641100	MEALS TO ATTEND 20	0.00	128.00
111100	523250	01/10/19	29666	RGV LEAD	16436001922000	641200	REGISTRATION FOR 12	0.00	130.00
111100	523250	01/10/19	29666	RGV LEAD	16436009922000	641200	REGISTRATION FEES F	0.00	50.00
111100	523250	01/10/19	29666	RGV LEAD	16436007922000	641200	REGISTRATION FOR 18	0.00	190.00
111100	523250	01/10/19	29666	RGV LEAD	16436003922000	641200	REGISTRATION FEES F	0.00	150.00
TOTAL CHECK									520.00
111100	523268	01/10/19	31357	ROXANNE M RUELAS	16436009922000	641200	MEALS FOR 2 DAYS AT	0.00	483.00
111100	523317	01/10/19	30883	TEXAS PUBLIC SERVIC	16436002922000	641200	REGISTRATION FEE FO	0.00	690.00
111100	523317	01/10/19	30883	TEXAS PUBLIC SERVIC	16436001922000	641200	REGISTRATION FEE FO	0.00	750.00
111100	523317	01/10/19	30883	TEXAS PUBLIC SERVIC	16436007922000	641200	REGISTRATION FEE FO	0.00	1,500.00
111100	523317	01/10/19	30883	TEXAS PUBLIC SERVIC	16436003922000	641200	REGISTRATION FEE FO	0.00	480.00
TOTAL CHECK									3,420.00
111100	523324	01/10/19	16960	TIVA	16413002922000	641100	REGISTRATION FEES F	0.00	475.00
111100	523324	01/10/19	16960	TIVA	16413007922000	641100	REGISTRATION FEE TO	0.00	675.00
111100	523324	01/10/19	16960	TIVA	16413002922000	641100	REGISTRATION FEE TO	0.00	425.00
111100	523324	01/10/19	16960	TIVA	16413002922000	641100	REGISTRATION FEES F	0.00	475.00
TOTAL CHECK									2,050.00
111100	523395	01/17/19	31563	AMERICAN INDUSTRIAL	16411008922000	639900	68046071 SPEED SQUA	0.00	77.28
111100	523395	01/17/19	31563	AMERICAN INDUSTRIAL	16411008922000	639900	40911046 WIRE CUTTE	0.00	22.90
111100	523395	01/17/19	31563	AMERICAN INDUSTRIAL	16411008922000	639900	013WMS1 45-90 DEGR	0.00	255.32
111100	523395	01/17/19	31563	AMERICAN INDUSTRIAL	16411008922000	639900	900MGC300 300 AMP	0.00	19.99
111100	523395	01/17/19	31563	AMERICAN INDUSTRIAL	16411008922000	639900	900A732 300AMP ELEC	0.00	19.90
111100	523395	01/17/19	31563	AMERICAN INDUSTRIAL	16411008922000	639900	900EG500 500 AMP G	0.00	18.90
111100	523395	01/17/19	31563	AMERICAN INDUSTRIAL	16411008922000	639900	WRAP AROUND 20" PIP	0.00	65.90
111100	523395	01/17/19	31563	AMERICAN INDUSTRIAL	16411008922000	639900	47974004 5/8 CENTE	0.00	25.90
TOTAL CHECK									506.09
111100	523399	01/17/19	28703	ANTONIO RAMIREZ	16436002922000	641200	2 DAYS 2 MEALS FOR	0.00	238.00
111100	523419	01/17/19	33885	BUSINESS PROFESSION	16436007922000	641200	REGISTRATION FEE FO	0.00	275.00
111100	523419	01/17/19	33885	BUSINESS PROFESSION	16436007922000	641200	REGISTRATION FEE FO	0.00	475.00
111100	523419	01/17/19	33885	BUSINESS PROFESSION	16436007922000	641200	REGISTRATION FEE FO	0.00	425.00
TOTAL CHECK									1,175.00
111100	523434	01/17/19	26884	CERTIFIED WELDING &	16411008922000	639900	AWS STUDENT WELDER	0.00	200.00
111100	523434	01/17/19	26884	CERTIFIED WELDING &	16411008922000	639900	AWS STUDENT WELDER	0.00	120.00
111100	523434	01/17/19	26884	CERTIFIED WELDING &	16411008922000	639900	AWS STUDENT WELDER	0.00	140.00
TOTAL CHECK									460.00
111100	523460	01/17/19	28371	C-TECH ASSOCIATES,	16411003922000	639700	INFORMATION TECHNOL	0.00	2,375.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523460	01/17/19	28371	C-TECH ASSOCIATES,	16411003922000	639700	ITEM#19A - TELECOMM	0.00	3,800.00
111100	523460	01/17/19	28371	C-TECH ASSOCIATES,	16411002922000	639700	ITEM# 18B - NETWORK	0.00	2,632.00
111100	523460	01/17/19	28371	C-TECH ASSOCIATES,	16411003922000	639700	ITEM# 18B - NETWORK	0.00	1,368.00
111100	523460	01/17/19	28371	C-TECH ASSOCIATES,	16411001922000	639700	ITEM#19B: NETWORK C	0.00	3,929.00
111100	523460	01/17/19	28371	C-TECH ASSOCIATES,	16411002922000	639700	ITEM#19B: NETWORK C	0.00	4,911.00
111100	523460	01/17/19	28371	C-TECH ASSOCIATES,	16411001922000	639700	ITEM#18C: NETWORK C	0.00	3,614.00
111100	523460	01/17/19	28371	C-TECH ASSOCIATES,	16411007922000	639700	ITEM#18C: NETWORK C	0.00	386.00
111100	523460	01/17/19	28371	C-TECH ASSOCIATES,	16411007922000	639700	ITEM#19C NETWORK CA	0.00	7,157.00
111100	523460	01/17/19	28371	C-TECH ASSOCIATES,	16411009922000	639700	ITEM#19C NETWORK CA	0.00	7,543.00
TOTAL CHECK								0.00	37,715.00
111100	523469	01/17/19	16523	DECA, TEXAS ASSOCIA	16436002922000	641200	REGISTRATION FEE FO	0.00	378.00
111100	523469	01/17/19	16523	DECA, TEXAS ASSOCIA	16436007922000	641200	REGISTRATION FEE FO	0.00	714.00
111100	523469	01/17/19	16523	DECA, TEXAS ASSOCIA	16436007922000	641200	CHAPERONE	0.00	12.00
TOTAL CHECK								0.00	1,104.00
111100	523511	01/17/19	33038	GALLS	16411003922000	639900	ITEM#BP166 TACTICAL	0.00	852.00
111100	523511	01/17/19	33038	GALLS	16411003922000	639900	RS047 SMITH & WESSO	0.00	149.92
111100	523511	01/17/19	33038	GALLS	16411003922000	639900	FL585 2D MAGLITE L	0.00	175.44
111100	523511	01/17/19	33038	GALLS	16411003922000	639900	ZA3600 PAULSON 8 IN	0.00	330.00
111100	523511	01/17/19	33038	GALLS	16411003922000	639900	RS036 GALLS LEG I	0.00	58.00
111100	523511	01/17/19	33038	GALLS	16411003922000	639900	SHIPPING	0.00	13.98
111100	523511	01/17/19	33038	GALLS	16411009922000	639900	TN110 BLUE GUN PEPP	0.00	84.00
111100	523511	01/17/19	33038	GALLS	16411009922000	639900	TN127 TRAINING GUN	0.00	233.94
111100	523511	01/17/19	33038	GALLS	16411003922000	639900	TN3116 MOTOROLA XTS	0.00	247.44
111100	523511	01/17/19	33038	GALLS	16411003922000	639900	TR077 BLK SM POCKET	0.00	148.44
111100	523511	01/17/19	33038	GALLS	16411003922000	639900	TR077 BLK MD POCKET	0.00	148.44
111100	523511	01/17/19	33038	GALLS	16411003922000	639900	TR077 BLK LG POCKET	0.00	74.22
111100	523511	01/17/19	33038	GALLS	16411003922000	639900	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	2,530.82
111100	523530	01/17/19	28374	GT DISTRIBUTORS, IN	16411007922000	639900	SIR-125L SIRCHIE ST	0.00	91.10
111100	523530	01/17/19	28374	GT DISTRIBUTORS, IN	16411007922000	639900	SIR-M114L SIRCHIE M	0.00	36.75
111100	523530	01/17/19	28374	GT DISTRIBUTORS, IN	16411007922000	639900	SIR-130LT SIRCHIE	0.00	91.30
111100	523530	01/17/19	28374	GT DISTRIBUTORS, IN	16411007922000	639900	SIR-FPT1C SIRCHIE	0.00	41.10
111100	523530	01/17/19	28374	GT DISTRIBUTORS, IN	16411007922000	639900	FREIGHT	0.00	10.00
TOTAL CHECK								0.00	270.25
111100	523627	01/17/19	34806	MARIA EMILIA HERNAN	16421832922000	641100	PARKING FEES REIMBU	0.00	60.00
111100	523641	01/17/19	2550	MCDONALD'S	16436009922000	641200	2 DAYS BREAKFAST F	0.00	121.26
111100	523641	01/17/19	2550	MCDONALD'S	16436009922000	641200	2 DAYS BREAKFAST F	0.00	129.80
TOTAL CHECK								0.00	251.06
111100	523642	01/17/19	17962	MCDONALD'S #21338	16436005922000	641200	MEALS FOR 6 STUDENT	0.00	63.66
111100	523659	01/17/19	28317	MUY PIZZA-TEJAS LLC	16411002922000	649700	PIZZA FOR STUDENT A	0.00	252.00
111100	523702	01/17/19	2040	PITSCO INC.	16411011922000	639900	ITEM#35859 BALLDRIV	0.00	12.65
111100	523702	01/17/19	2040	PITSCO INC.	16411011922000	639900	ITEM#39104 HEX KEYS	0.00	1.25
111100	523702	01/17/19	2040	PITSCO INC.	16411011922000	639900	40341 MINIATURE BAL	0.00	6.50
111100	523702	01/17/19	2040	PITSCO INC.	16411011922000	639900	SHIPPING	0.00	6.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523702	01/17/19	2040	PITSCO INC.	16411011922000	639900	TETRIX PRIME BATTER	0.00	9.90
111100	523702	01/17/19	2040	PITSCO INC.	16411011922000	639900	SHIPPING	0.00	6.00
111100	523702	01/17/19	2040	PITSCO INC.	16411003922000	639900	QUOTE#SG34834	0.00	1,350.00
111100	523702	01/17/19	2040	PITSCO INC.	16411003922000	639900	ITEM#44753 WIRELESS	0.00	450.00
TOTAL CHECK								0.00	1,842.30
111100	523705	01/17/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	LINED MIG GLOVES	0.00	84.39
111100	523705	01/17/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	QUICK CONNECT	0.00	146.82
111100	523705	01/17/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	TWIN HOSE	0.00	39.57
111100	523705	01/17/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	REGULATOR OXYGEN	0.00	92.01
111100	523705	01/17/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	REGULATOR ACETYLENE	0.00	92.01
111100	523705	01/17/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	ENERGY AND FUEL CHA	0.00	7.00
TOTAL CHECK								0.00	461.80
111100	523722	01/17/19	32665	REBECCA AGUILAR	16436007922000	641200	MEALS FOR 19 STUDEN	0.00	1,440.00
111100	523754	01/17/19	29420	SAM'S CLUB-CAREER/T	16411007922000	649700	WATER	0.00	16.80
111100	523754	01/17/19	29420	SAM'S CLUB-CAREER/T	16411007922000	639900	PLATES	0.00	7.98
111100	523754	01/17/19	29420	SAM'S CLUB-CAREER/T	16411007922000	639900	NAPKINS	0.00	9.38
TOTAL CHECK								0.00	34.16
111100	523779	01/17/19	31285	SANTANA RENE GARZA	16436001922000	641200	2 MEALS FOR 30 STUD	0.00	462.00
111100	523779	01/17/19	31285	SANTANA RENE GARZA	16436001922000	641200	2 MEALS FOR 30 STUD	0.00	462.00
TOTAL CHECK								0.00	924.00
111100	523780	01/17/19	34313	SARAI SANCHEZ	16436007922000	641200	2 MEALS FOR 7 STUDE	0.00	252.00
111100	523868	01/17/19	2415	WAL-MART #397	16411003922000	639900	FOAM BOARDS	0.00	9.97
111100	523868	01/17/19	2415	WAL-MART #397	16411003922000	639900	RULERS	0.00	9.98
111100	523868	01/17/19	2415	WAL-MART #397	16411003922000	639900	MARKERS	0.00	9.98
111100	523868	01/17/19	2415	WAL-MART #397	16411003922000	639900	POSTER BOARDS	0.00	24.95
111100	523868	01/17/19	2415	WAL-MART #397	16411003922000	639900	FOAM BOARDS	0.00	24.95
111100	523868	01/17/19	2415	WAL-MART #397	16411003922000	639900	PAINT	0.00	24.95
111100	523868	01/17/19	2415	WAL-MART #397	16411003922000	639900	PAINT BRUSHES	0.00	9.98
111100	523868	01/17/19	2415	WAL-MART #397	16411003922000	639900	TRIFOLDS	0.00	24.95
111100	523868	01/17/19	2415	WAL-MART #397	16411003922000	639900	CAKE DECO SUPPLIES	0.00	99.79
111100	523868	01/17/19	2415	WAL-MART #397	16411003922000	639900	PLAY DOUGH	0.00	9.98
TOTAL CHECK								0.00	249.48
111100	523883	01/17/19	2443	WHATABURGER GENERAL	16436001922000	641200	DINNER FOR 14 STUD	0.00	33.20
111100	523883	01/17/19	2443	WHATABURGER GENERAL	16436003922000	641200	MEALS FOR 21 STUDEN	0.00	51.82
111100	523883	01/17/19	2443	WHATABURGER GENERAL	16436003922000	641200	MEALS FOR 21 STUDEN	0.00	10.22
111100	523883	01/17/19	2443	WHATABURGER GENERAL	16436009922000	641200	MEALS FOR 12 STUDEN	0.00	58.11
111100	523883	01/17/19	2443	WHATABURGER GENERAL	16436009922000	641200	MEALS FOR 23 STUDEN	0.00	82.03
TOTAL CHECK								0.00	235.38
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	16451001922000	625700	E/PSJA FFA FARM	0.00	202.96
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	16451001922000	625700	E/PSJA FFA FARM STL	0.00	17.78
TOTAL CHECK								0.00	220.74
111100	523966	01/24/19	27503	CDWG, LLC	16411001922000	639800	QUOTE#KFZD841 TEXAS	0.00	640.00
111100	523966	01/24/19	27503	CDWG, LLC	16411003922000	639800	QUOTE#KFZD841 TEXAS	0.00	20,000.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	20,640.00
111100	523975	01/24/19	28221	CHICK-FIL-A	16436011922000	641200	MEALS FOR 7 STUDENT	0.00	60.62
111100	523995	01/24/19	10248	COMPUTER REPAIR CEN	16411001922000	639800	WINBOOKS FOR PSJA E	0.00	13,066.00
111100	523995	01/24/19	10248	COMPUTER REPAIR CEN	16411002922000	639800	WINBOOKS FOR PSJA E	0.00	7,864.00
TOTAL CHECK								0.00	20,930.00
111100	524020	01/24/19	20085	DENNILLE HERNANDEZ	16436007922000	641200	MEALS FOR 16 STUDEN	0.00	1,368.00
111100	524022	01/24/19	11278	DISTRICT 13-SKILLS	16436007922000	641200	REGISTRATION FEES F	0.00	360.00
111100	524022	01/24/19	11278	DISTRICT 13-SKILLS	16436007922000	641200	REGISTRATION FEES F	0.00	40.00
TOTAL CHECK								0.00	400.00
111100	524025	01/24/19	30652	DOMINO'S PIZZA	16411002922000	649700	PIZZA FOR DEC. 1 20	0.00	69.19
111100	524025	01/24/19	30652	DOMINO'S PIZZA	16411002922000	649700	PIZZAS FOR DEC 8 ST	0.00	77.88
TOTAL CHECK								0.00	147.07
111100	524031	01/24/19	27684	E GROUP INC (THE)	16411001922000	639900	SKU#101-08-05 MEN'	0.00	24.00
111100	524031	01/24/19	27684	E GROUP INC (THE)	16411001922000	639900	ORDER#9488	0.00	72.00
111100	524031	01/24/19	27684	E GROUP INC (THE)	16411001922000	639900	SKU#101-08-02 MEN'S	0.00	24.00
TOTAL CHECK								0.00	120.00
111100	524045	01/24/19	3885	EMBASSY SUITES	16436007922000	641200	3 NIGHTS HOTEL RESE	0.00	2,807.70
111100	524046	01/24/19	3885	EMBASSY SUITES	16436007922000	641200	5 ROOMS, 3 NIGHTS H	0.00	2,005.50
111100	524048	01/24/19	34017	EMERGENCY MEDIAL PR	16411002922000	639900	QUOTE#SOT082543	0.00	473.90
111100	524048	01/24/19	34017	EMERGENCY MEDIAL PR	16411002922000	639900	ITEM#5080 SMALL CYL	0.00	15.00
111100	524048	01/24/19	34017	EMERGENCY MEDIAL PR	16411002922000	639900	40108 DYNAREX SUCT	0.00	7.75
111100	524048	01/24/19	34017	EMERGENCY MEDIAL PR	16411002922000	639900	ITEM#40102 DYNAREX	0.00	7.75
111100	524048	01/24/19	34017	EMERGENCY MEDIAL PR	16411002922000	639900	ITEM#308-16105 CURA	0.00	47.50
111100	524048	01/24/19	34017	EMERGENCY MEDIAL PR	16411002922000	639900	ITEM#EP-800 EP & R	0.00	350.55
111100	524048	01/24/19	34017	EMERGENCY MEDIAL PR	16411002922000	639900	ITEM#QD-4 FARETEC A	0.00	724.40
TOTAL CHECK								0.00	1,626.85
111100	524060	01/24/19	34162	FAZOLI'S KENNMADD R	16436001922000	641200	DINNER FOR 38 STUD	0.00	210.00
111100	524060	01/24/19	34162	FAZOLI'S KENNMADD R	16436001922000	641200	DINNER FOR 38 STUD	0.00	175.00
TOTAL CHECK								0.00	385.00
111100	524148	01/24/19	24071	KANS & KEGS DRIVE T	16411002922000	649700	SATURDAY JANUARY 19	0.00	68.80
111100	524199	01/24/19	26803	MCDONALDS (ALAMO)	16436002922000	641200	2 DAYS BREAKFAST FO	0.00	40.80
111100	524200	01/24/19	2550	MCDONALD'S	16436001922000	641200	2 DAYS BREAKFAST F	0.00	196.86
111100	524200	01/24/19	2550	MCDONALD'S	16436001922000	641200	2 DAYS BREAKFAST F	0.00	118.65
TOTAL CHECK								0.00	315.51
111100	524253	01/24/19	35137	PETER PIPER PIZZA #	16436001922000	641200	MEALS FOR 15 STUDEN	0.00	117.13
111100	524256	01/24/19	2040	PITSCO INC.	16411011922000	639900	QUOTE#SG51165-1	0.00	99.90
111100	524256	01/24/19	2040	PITSCO INC.	16411011922000	639900	TETRIX MAX STRUCTUR	0.00	119.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 53
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524256	01/24/19	2040	PITSCO INC.	16411011922000	639900	GLOBAL NIMH BATTERY	0.00	24.95
111100	524256	01/24/19	2040	PITSCO INC.	16411011922000	639900	SHIPPING	0.00	24.39
TOTAL CHECK								0.00	268.24
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	DEWDW4523 GRIND WHE	0.00	103.27
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	DEWDW8424H CUT-OFF	0.00	39.65
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	PRS32132 GROUND CLA	0.00	53.78
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	NREF500 HEADGEAR W7	0.00	83.40
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	NRE4178IRUV5 VISOR	0.00	64.07
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	NRE4178CL VISOR CL	0.00	21.77
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	RGU692009 PLIERS LO	0.00	36.51
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	RGU612006 WELDING C	0.00	44.11
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	RGU612008 WELDING C	0.00	61.96
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	DEWDW888 GRINDER DI	0.00	258.14
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	GAL5 WELD FILLET GA	0.00	38.56
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	WES26 NUT CGA540 O	0.00	5.72
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	WES15-2 NUT CGA510	0.00	6.53
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	AC4 ACETYLENE, DISS	0.00	131.35
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	OXYGEN, COMPRESSED,	0.00	73.95
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	ENERGY AND FUEL CHA	0.00	5.78
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	HAZARDOUS MATERIAL	0.00	8.22
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	DELIVERY CHARGE	0.00	12.72
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	ACETYLENE CONTINGEN	0.00	4.03
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	TIL6230BM JACKET F	0.00	147.96
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	DEWDW235G DRILL VS	0.00	156.13
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	PRS40200 TUNGSTEN P	0.00	47.25
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	PRS40433612524 TIG	0.00	71.80
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	FUEL CHARGE	0.00	7.00
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	HAZARDOUS MATERIAL	0.00	9.95
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	ALUMINUM TARIFF CHA	0.00	1.60
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411008922000	639900	PRS13N11 TIG CUP#7	0.00	6.21
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411008922000	639900	PRS13N12 TIG CUP #	0.00	6.20
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411008922000	639900	PRS45V26S COLLET BO	0.00	24.11
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411008922000	639900	PRS45V27S COLLET B	0.00	24.11
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411008922000	639900	PRS54N14 TIG CUP #8	0.00	12.40
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411008922000	639900	PRS54N15 TIG CUP #7	0.00	12.40
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411008922000	639900	PRS10N24S COLLET 3	0.00	17.11
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411008922000	639900	PRS10N25S COLLET 1	0.00	17.11
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411008922000	639900	PRS18CG20 GASKET TI	0.00	31.75
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411008922000	639900	PRS17CB20 TIG COLL	0.00	31.75
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411008922000	639900	PRS17F TIG TORCH B	0.00	64.65
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411008922000	639900	PRS17FV TIG TORCH B	0.00	65.24
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411008922000	639900	PRS57Y04 BACK CAP	0.00	14.14
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411008922000	639900	CKWFL1312SF TIG TO	0.00	551.64
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411008922000	639900	UMSCFD2 ENERGY AN	0.00	6.95
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	OXYGEN CYLINDERS	0.00	99.48
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	ACETYLENE CYLINDERS	0.00	104.00
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	ENERGY AND FUEL CHA	0.00	7.00
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	HAZARDOUS MATERIAL	0.00	9.95
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	DELIVER CHARGE	0.00	22.40
TOTAL CHECK								0.00	2,623.81

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	524272	01/24/19	32528	RAISING CANE'S REST	16436001922000	641200	DINNER FOR 14 STUD	0.00	112.03	
111100	524273	01/24/19	35100	RAISING CANE'S REST	16436003922000	641200	MEALS(DINNER) FOR 1	0.00	72.49	
111100	524276	01/24/19	31303	RCA BUILDING MATERI	16411002922000	639900	27 YARDS OF CONCRET	0.00	1,350.00	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16411001922000	649700	SUPPLIES FOR YOUNG	0.00	106.02	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16411007922000	649700	SWEET & SALTY BARS	0.00	39.92	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16411007922000	649700	COFFEE	0.00	19.96	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16411001922000	649700	DANISH	0.00	17.96	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	BROWNIES	0.00	7.98	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	MUFFINS	0.00	11.94	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16411003922000	639900	NAPKINS	0.00	13.76	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16411003922000	639900	PLATES 6"	0.00	8.48	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16411005922000	649700	SUGAR DONUTS	0.00	5.24	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16411005922000	649700	CHIPS	0.00	63.60	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16411006922000	649700	COFFEE MATE PUMP	0.00	23.24	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16411007922000	649700	GRANOLA BARS	0.00	51.12	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16421832922000	649700	WATER	0.00	16.67	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16421832922000	649700	CAKES	0.00	18.61	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16421832922000	639900	NAPKINS	0.00	8.27	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16421832922000	639900	PLATES 6"	0.00	3.70	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16421832922000	649700	COFFEE	0.00	9.29	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16421832922000	639900	ROUND TABLECLOTHS	0.00	37.20	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16421832922000	639900	FORKS/SPOONS/KNIFES	0.00	4.39	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16421832922000	649700	CREAMER	0.00	10.82	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16421832922000	649700	GRANOLA BARS	0.00	5.11	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16421832922000	649700	CHIPS	0.00	5.92	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16421832922000	649700	YOGURTS	0.00	3.71	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16421832922000	649700	SODAS	0.00	7.97	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16421832922000	649700	WATER	0.00	60.68	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16421832922000	649700	CAKES	0.00	67.73	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16421832922000	639900	NAPKINS	0.00	30.08	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16421832922000	639900	PLATES 6"	0.00	13.45	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16421832922000	649700	COFFEE	0.00	33.81	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16421832922000	639900	ROUND TABLECLOTHS	0.00	135.38	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16421832922000	639900	FORKS/SPOONS/KNIFES	0.00	16.00	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16421832922000	649700	CREAMER	0.00	39.37	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16421832922000	649700	GRANOLA BARS	0.00	18.60	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16421832922000	649700	CHIPS	0.00	21.55	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16421832922000	649700	YOGURTS	0.00	13.52	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16421832922000	649700	SODAS	0.00	29.02	
111100	524312	01/24/19	29420	SAM'S CLUB-CAREER/T	16421832922000	649700	WATER	0.00	79.96	
TOTAL CHECK									0.00	1,060.03
111100	524326	01/24/19	31285	SANTANA RENE GARZA	16413002922000	641100	FUEL REIMBURSEMENT	0.00	25.01	
111100	524344	01/24/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	P-300233 2 OZ SPRIT	0.00	9.60	
111100	524344	01/24/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	Q-58579 MINT MASQUE	0.00	31.50	
111100	524344	01/24/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	Q22154 APRICOT SCRUB	0.00	29.90	
111100	524344	01/24/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	Q-65387 CUCUMBER MA	0.00	38.50	
111100	524344	01/24/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	N210 WHITE TOWELS	0.00	15.00	

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524344	01/24/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	K-59240 SUAVECITO L	0.00	6.00
111100	524344	01/24/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	P-30024 BARBER SPRA	0.00	12.00
111100	524344	01/24/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	L-4002 NYLON BARBER	0.00	14.00
111100	524344	01/24/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	K-1402 NECK BRUSH	0.00	7.50
111100	524344	01/24/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	E-61612 COOL SPIKES	0.00	6.00
111100	524344	01/24/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	KA-00381 MARVICIDE	0.00	5.50
111100	524344	01/24/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	KD-80004 NECK STRIP	0.00	0.80
111100	524344	01/24/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	KD-DE5B BLADES	0.00	0.65
111100	524344	01/24/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	K-SC9026 SCALPMASTE	0.00	2.00
TOTAL CHECK								0.00	178.95
111100	524356	01/24/19	33118	TANDY'S FARM & RANC	16411001922000	639900	POULTRY FEEDERS 30L	0.00	526.80
111100	524356	01/24/19	33118	TANDY'S FARM & RANC	16411001922000	639900	5 GALLON POULTRY WA	0.00	718.80
111100	524356	01/24/19	33118	TANDY'S FARM & RANC	16411001922000	639900	HEAT LAMPS	0.00	194.25
111100	524356	01/24/19	33118	TANDY'S FARM & RANC	16411001922000	639900	LIGHT BULBS CLEAR	0.00	118.50
111100	524356	01/24/19	33118	TANDY'S FARM & RANC	16411001922000	639900	SHAVINGS	0.00	220.00
111100	524356	01/24/19	33118	TANDY'S FARM & RANC	16411001922000	639900	SMALL DRENCHER LAMB	0.00	29.90
111100	524356	01/24/19	33118	TANDY'S FARM & RANC	16411001922000	639900	PIG NIPPLES	0.00	59.50
111100	524356	01/24/19	33118	TANDY'S FARM & RANC	16411001922000	639900	CLIPPER OIL	0.00	15.80
111100	524356	01/24/19	33118	TANDY'S FARM & RANC	16411001922000	639900	MEDIUM CLIPPER BLAD	0.00	109.90
111100	524356	01/24/19	33118	TANDY'S FARM & RANC	16411002922000	639900	EXCEL GOAT PELLETS	0.00	149.50
111100	524356	01/24/19	33118	TANDY'S FARM & RANC	16411002922000	639900	SUPER BEEF CATTLE F	0.00	109.50
111100	524356	01/24/19	33118	TANDY'S FARM & RANC	16411002922000	639900	16% HOG FEED	0.00	64.75
111100	524356	01/24/19	33118	TANDY'S FARM & RANC	16411002922000	639900	ROLLED CORN	0.00	62.50
111100	524356	01/24/19	33118	TANDY'S FARM & RANC	16411002922000	639900	SQUARE BALE HAY	0.00	105.00
TOTAL CHECK								0.00	2,484.70
111100	524366	01/24/19	34046	TERESITAS AT LOS LA	16421832922000	649700	LUNCH FOR PLANNING	0.00	180.00
111100	524440	01/24/19	2443	WHATABURGER GENERAL	16436002922000	641200	DINNER (2 DAYS)FOR	0.00	31.95
111100	524502	01/31/19	13912	APPLE COMPUTER, INC	16411001922000	639801	ZOTQ 27" IMAC WITH	0.00	30,345.00
111100	524502	01/31/19	13912	APPLE COMPUTER, INC	16411001922000	624900	S6126LL/A APPLECAR	0.00	1,785.00
111100	524502	01/31/19	13912	APPLE COMPUTER, INC	16411002922000	624900	S6126LL/A APPLECAR	0.00	3,570.00
111100	524502	01/31/19	13912	APPLE COMPUTER, INC	16411007922000	624900	S6126LL/A APPLECAR	0.00	714.00
TOTAL CHECK								0.00	36,414.00
111100	524511	01/31/19	4831	BELINDA VARGAS	16421832922000	641100	MEALS TO ATTEND 201	0.00	136.00
111100	524533	01/31/19	25879	CANON U.S.A., INC.	16411001922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	524533	01/31/19	25879	CANON U.S.A., INC.	16411001922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	524533	01/31/19	25879	CANON U.S.A., INC.	16411003922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	524533	01/31/19	25879	CANON U.S.A., INC.	16411003922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	524533	01/31/19	25879	CANON U.S.A., INC.	16411009922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	524533	01/31/19	25879	CANON U.S.A., INC.	16411009922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	524533	01/31/19	25879	CANON U.S.A., INC.	16411009922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	524533	01/31/19	25879	CANON U.S.A., INC.	16411001922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	524533	01/31/19	25879	CANON U.S.A., INC.	16411001922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	524533	01/31/19	25879	CANON U.S.A., INC.	16411002922000	626900	STATE CONTRACT DIR-	0.00	86.14
111100	524533	01/31/19	25879	CANON U.S.A., INC.	16411003922000	626900	STATE OF TEXAS CONT	0.00	119.29
111100	524533	01/31/19	25879	CANON U.S.A., INC.	16411007922000	626900	36 MONTH DIR-TSO-31	0.00	111.56
111100	524533	01/31/19	25879	CANON U.S.A., INC.	16421832922000	626900	STATE OF TEXAS CONT	0.00	220.95
TOTAL CHECK								0.00	1,397.30

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 56
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524548	01/31/19	13241	CHICK-FIL-A	16436011922000	641200	MEALS FOR 7 STUDENT	0.00	70.00
111100	524550	01/31/19	28221	CHICK-FIL-A	16436011922000	641200	MEALS FOR 9 STUDENT	0.00	19.47
111100	524552	01/31/19	33879	CHICK-FIL-A 27TH &	16436002922000	641200	MEALS (LUNCH) FOR S	0.00	34.61
111100	524552	01/31/19	33879	CHICK-FIL-A 27TH &	16436003922000	641200	2 MEALS FOR 12 STUD	0.00	60.97
TOTAL CHECK									95.58
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	16451001922000	625500	W/AUSTIN MS STADIUM	0.00	781.89
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	16451001922000	625500	W/PSJA FFA FARM	0.00	105.48
TOTAL CHECK									887.37
111100	524582	01/31/19	1376	D & M CLEANERS	16411832922000	639900	TABLE CLOTHES FOR P	0.00	330.00
111100	524586	01/31/19	30859	DAVID GONZALEZ JR	16421832922000	641100	MILEAGE TO ATTEND 2	0.00	256.15
111100	524586	01/31/19	30859	DAVID GONZALEZ JR	16421832922000	641100	MEALS TO ATTEND 201	0.00	136.00
TOTAL CHECK									392.15
111100	524598	01/31/19	11278	DISTRICT 13-SKILLS	16436001922000	641200	REGISTRATION FOR 10	0.00	440.00
111100	524598	01/31/19	11278	DISTRICT 13-SKILLS	16411011922000	649500	CONTESTANT FEE	0.00	280.00
111100	524598	01/31/19	11278	DISTRICT 13-SKILLS	16411011922000	649500	ADVISOR FEE	0.00	40.00
111100	524598	01/31/19	11278	DISTRICT 13-SKILLS	16411011922000	649500	CONTESTANT FEE	0.00	689.00
111100	524598	01/31/19	11278	DISTRICT 13-SKILLS	16411011922000	649500	ADVISOR FEE	0.00	40.00
111100	524598	01/31/19	11278	DISTRICT 13-SKILLS	16411011922000	649500	CONTESTANT FEE	0.00	360.00
111100	524598	01/31/19	11278	DISTRICT 13-SKILLS	16411011922000	649500	ADVISOR FEE	0.00	40.00
111100	524598	01/31/19	11278	DISTRICT 13-SKILLS	16411011922000	649500	CONTESTANT FEE	0.00	400.00
TOTAL CHECK									2,289.00
111100	524605	01/31/19	33868	ELIZA MARIA VILLALO	16436001922000	641200	MEALS FOR 5 STUDENT	0.00	112.00
111100	524617	01/31/19	1512	FEDERAL EXPRESS COR	16411007922000	649500	POSTAGE (FED EX ENV	0.00	9.12
111100	524639	01/31/19	22709	GENE HERNANDEZ	16436001922000	641200	2 DAYS MEALS FOR ON	0.00	14.00
111100	524639	01/31/19	22709	GENE HERNANDEZ	16436001922000	641200	2 DAYS MEALS FOR ON	0.00	28.00
TOTAL CHECK									42.00
111100	524649	01/31/19	30998	GRISELDA H QUINTANI	16421832922000	641100	MEALS TO ATTEND 201	0.00	136.00
111100	524649	01/31/19	30998	GRISELDA H QUINTANI	16421832922000	641100	MILEAGE TO ATTEND 2	0.00	256.15
TOTAL CHECK									392.15
111100	524671	01/31/19	26288	HOLIDAY INN EXPRESS	16421832922000	641100	HOTEL RESERVATION F	0.00	399.51
111100	524673	01/31/19	18067	HOME DEPOT	16411003922000	639900	1003-526-734 GAUGE	0.00	160.79
111100	524673	01/31/19	18067	HOME DEPOT	16411003922000	639900	1001-326-581 DEWAL	0.00	47.52
111100	524673	01/31/19	18067	HOME DEPOT	16411003922000	639900	0000-422-082 PC 16	0.00	7.60
111100	524673	01/31/19	18067	HOME DEPOT	16411003922000	639900	0000-549-212 PC 16	0.00	12.34
111100	524673	01/31/19	18067	HOME DEPOT	16411003922000	639900	0000-137-470 #10 X	0.00	88.24
111100	524673	01/31/19	18067	HOME DEPOT	16411003922000	639900	0000-133-969 #8 X 2	0.00	23.57
111100	524673	01/31/19	18067	HOME DEPOT	16411003922000	639900	1002-814-388 DEWAL	0.00	85.57
111100	524673	01/31/19	18067	HOME DEPOT	16411003922000	639900	1002-793-552 DEWAL	0.00	36.10
111100	524673	01/31/19	18067	HOME DEPOT	16411003922000	639900	1000-045-052 DEWAL	0.00	133.09

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	524673	01/31/19	18067	HOME DEPOT	16411003922000	639900	0000-245-521 DIABL	0.00	19.00	
111100	524673	01/31/19	18067	HOME DEPOT	16411003922000	639900	0000-246-375 DIABL	0.00	19.00	
111100	524673	01/31/19	18067	HOME DEPOT	16411003922000	639900	0000-246-506 DIABL	0.00	19.00	
111100	524673	01/31/19	18067	HOME DEPOT	16411003922000	639900	0000-246-854 DIABLO	0.00	19.00	
111100	524673	01/31/19	18067	HOME DEPOT	16411003922000	639900	0000-247-900 DIABL	0.00	19.00	
111100	524673	01/31/19	18067	HOME DEPOT	16411003922000	639900	0000-247-916 DIABL	0.00	19.00	
111100	524673	01/31/19	18067	HOME DEPOT	16411003922000	639900	1003-002-302 DW 20	0.00	113.22	
111100	524673	01/31/19	18067	HOME DEPOT	16411003922000	639900	0000-249-837 DW 20	0.00	122.74	
111100	524673	01/31/19	18067	HOME DEPOT	16411003922000	639900	1002-793-548 DEWAL	0.00	32.29	
111100	524673	01/31/19	18067	HOME DEPOT	16411003922000	639900	0000-833-661 DIABL	0.00	57.06	
111100	524673	01/31/19	18067	HOME DEPOT	16411003922000	639900	1002-482-954 DIABL	0.00	19.00	
111100	524673	01/31/19	18067	HOME DEPOT	16411003922000	639900	1001-529-017 DW 3	0.00	112.27	
TOTAL CHECK									0.00	1,165.40
111100	524743	01/31/19	32258	LUCIA VASQUEZ-MOREN	16436007922000	641200	MEALS FOR 2 DAYS FO	0.00	2,016.00	
111100	524752	01/31/19	34806	MARIA EMILIA HERNAN	16421832922000	641100	MEALS TO ATTEND 201	0.00	136.00	
111100	524762	01/31/19	34905	MARTHA DENISE FERNA	16436002922000	641200	2 MEALS FOR 11 STUD	0.00	168.00	
111100	524775	01/31/19	2550	MCDONALD'S	16436001922000	641200	2 DAYS BREAKFAST F	0.00	31.31	
111100	524775	01/31/19	2550	MCDONALD'S	16436001922000	641200	2 DAYS BREAKFAST F	0.00	78.07	
111100	524775	01/31/19	2550	MCDONALD'S	16436006922000	641200	MEALS(BREAKFAST) FO	0.00	37.62	
TOTAL CHECK									0.00	147.00
111100	524790	01/31/19	2803	MR. GATTI'S	16436009922000	641200	MEALS FOR 11 STUDEN	0.00	56.00	
111100	524795	01/31/19	29441	NETSYNC NETWORK SOL	16411001922000	624900	INVOICE #2020019301	0.00	3,549.60	
111100	524821	01/31/19	2040	PITSCO INC.	16411011922000	639900	TETRIX MAX TANK TRE	0.00	35.90	
111100	524821	01/31/19	2040	PITSCO INC.	16411011922000	639900	TETRIX MAX CHAIN BR	0.00	16.95	
111100	524821	01/31/19	2040	PITSCO INC.	16411011922000	639900	SOCKET HEAD CAP SCR	0.00	10.75	
111100	524821	01/31/19	2040	PITSCO INC.	16411011922000	639900	SOCKET HEAD CAP SCR	0.00	10.75	
111100	524821	01/31/19	2040	PITSCO INC.	16411011922000	639900	SOCKET HEAD CAP SCR	0.00	8.65	
111100	524821	01/31/19	2040	PITSCO INC.	16411011922000	639900	TETRIX MAX SPROCKET	0.00	69.95	
111100	524821	01/31/19	2040	PITSCO INC.	16411011922000	639900	SHIPPING	0.00	15.30	
TOTAL CHECK									0.00	168.25
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	PRS71013 TANK WRENC	0.00	7.99	
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	PRS50002 NOZZLE DR	0.00	11.37	
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	PRS53055 SS SCRATCH	0.00	12.90	
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	PRS53174 WIRE WHEEL	0.00	186.96	
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	PRS53089 CUP BRUSH	0.00	219.72	
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	PRS51005 CUT OF WHE	0.00	24.90	
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	TIG ROD ALUM 4043 3	0.00	69.60	
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	PRS5A000 ROD HOLDER	0.00	21.00	
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	PRS64009 MAG LENS 3	0.00	10.80	
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	CTR14756 WRAPAROUND	0.00	34.64	
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	MKM555571500 BANDS	0.00	196.90	
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	ENERGY/FUELCHARGE	0.00	7.00	
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	HAZ MAT CHARGE	0.00	9.95	
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	ALUMINUM TARIFF SUR	0.00	1.60	

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 58
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	C25 MIXED GAS	0.00	710.40
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	ARGON	0.00	181.98
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	ENERGY AND FUEL CHA	0.00	7.00
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	HAZARDOUS MATERIAL	0.00	10.95
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	DELIVERY CHARGE	0.00	22.40
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	DEMAND CHARGE CYLIN	0.00	29.70
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	BOX OF EAR PLUGS	0.00	208.27
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	WELDING CAP	0.00	197.90
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	ENERGY AND FUEL CHA	0.00	8.16
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411008922000	639900	UN1001 ACETYLENE	0.00	306.17
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411008922000	639900	UN1072 OXYGEN	0.00	160.31
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411008922000	639900	ENERGY CHARGE	0.00	7.14
111100	524823	01/31/19	30749	PRAXAIR DISTRIBUTIO	16411008922000	639900	HAZ MAT	0.00	10.15
TOTAL CHECK								0.00	2,675.86
111100	524847	01/31/19	31303	RCA BUILDING MATERI	16411002922000	639900	FINE SAND 27 YARDS	0.00	1,350.00
111100	524871	01/31/19	35071	SAM'S CLUB-CAREER/T	16421832922000	649500	SAM'S CLUB MEMBERSH	0.00	15.00
111100	524899	01/31/19	31033	STERICYCLE, INC	16411002922000	629900	STERI-SAFE DISPOSAL	0.00	561.82
111100	524941	01/31/19	31662	VEX ROBOTICS, INC.	16411009922000	639900	C-C-SUPER 276-3000	0.00	6,299.94
111100	524941	01/31/19	31662	VEX ROBOTICS, INC.	16411009922000	639900	C-C-SUPER 276-3000	0.00	4,199.96
111100	524941	01/31/19	31662	VEX ROBOTICS, INC.	16411009922000	639900	SHIPPING	0.00	87.87
111100	524941	01/31/19	31662	VEX ROBOTICS, INC.	16411009922000	639900	SHIPPING	0.00	140.71
TOTAL CHECK								0.00	10,728.48
111100	524950	01/31/19	2443	WHATABURGER GENERAL	16436006922000	641200	MEALS(DINNER) FOR 9	0.00	38.04
111100	524950	01/31/19	2443	WHATABURGER GENERAL	16436007922000	641200	MEALS FOR 8 STUDENT	0.00	42.83
111100	524950	01/31/19	2443	WHATABURGER GENERAL	16436011922000	641200	MEALS FOR 8 STUDENT	0.00	46.53
TOTAL CHECK								0.00	127.40
111100	524954	01/31/19	25419	YOLANDA GARCIA	16421832922000	641100	MILEAGE TO ATTEND 2	0.00	256.15
111100	524954	01/31/19	25419	YOLANDA GARCIA	16421832922000	641100	MEALS TO ATTEND 20	0.00	92.00
TOTAL CHECK								0.00	348.15
111100	V523499	01/17/19	1522	FLINN SCIENTIFIC IN	16411009922000	639900	QUOTE#191671	0.00	24.82
111100	V523499	01/17/19	1522	FLINN SCIENTIFIC IN	16411009922000	639900	N0019 NUTRIENT AGAR	0.00	97.92
111100	V523499	01/17/19	1522	FLINN SCIENTIFIC IN	16411009922000	639900	AP9080 GLOW GERM	0.00	21.38
111100	V523499	01/17/19	1522	FLINN SCIENTIFIC IN	16411009922000	639900	FB1949 LENS PAPER	0.00	11.09
111100	V523499	01/17/19	1522	FLINN SCIENTIFIC IN	16411009922000	639900	FB1785 WORLD OF SOI	0.00	48.44
111100	V523499	01/17/19	1522	FLINN SCIENTIFIC IN	16411009922000	639900	FB1574 BIOSPHERE	0.00	32.30
111100	V523499	01/17/19	1522	FLINN SCIENTIFIC IN	16411009922000	639900	FB0480 BACTERIA	0.00	41.89
111100	V523499	01/17/19	1522	FLINN SCIENTIFIC IN	16411009922000	639900	GP1046 BEAKER 150ML	0.00	26.76
111100	V523499	01/17/19	1522	FLINN SCIENTIFIC IN	16411009922000	639900	GP1048 BEAKER 400ML	0.00	34.68
111100	V523499	01/17/19	1522	FLINN SCIENTIFIC IN	16411009922000	639900	GP1049 BEAKER 600ML	0.00	20.14
111100	V523499	01/17/19	1522	FLINN SCIENTIFIC IN	16411009922000	639900	FB0362 BACTERIA CHA	0.00	22.22
111100	V523499	01/17/19	1522	FLINN SCIENTIFIC IN	16411009922000	639900	AB1474 BACTERIA CUL	0.00	7.74
111100	V523499	01/17/19	1522	FLINN SCIENTIFIC IN	16411009922000	639900	FB1169 INOCULATINGL	0.00	8.18
111100	V523499	01/17/19	1522	FLINN SCIENTIFIC IN	16411009922000	639900	FB1168 INOCULATINGL	0.00	3.96
111100	V523499	01/17/19	1522	FLINN SCIENTIFIC IN	16411009922000	639900	B0191 BLOOD AGAR	0.00	37.59
111100	V523499	01/17/19	1522	FLINN SCIENTIFIC IN	16411009922000	639900	FB0767 BACTERIA LAB	0.00	46.73

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 59
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	485.84
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	DR. PEPPER 12 OZ CA	0.00	18.61
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	SPRITE 12 OZ CANS 1	0.00	18.61
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	HILL COUNTRY FAIR W	0.00	14.02
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	KEEBLER COOKIE VARI	0.00	25.50
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	CINNAMON TOAST CRUN	0.00	14.12
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	HILL COUNTRY FAIR M	0.00	5.45
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	SUN MAID GOLDEN RAI	0.00	15.35
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	ZIPLOCK SNACK BAGS	0.00	23.82
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	APPLE SLICES	0.00	45.75
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	PIE CRUST	0.00	65.97
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	CINNAMON	0.00	4.60
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	CREAM OF TARTAR	0.00	22.71
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	RITZ CRACKERS	0.00	29.42
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	UNSALTED BUTTER	0.00	37.24
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	WATER	0.00	3.13
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	LEMON JUICE	0.00	1.08
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	PLATES	0.00	3.04
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	ZIPLOCK BAGS	0.00	1.90
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	ALUMINUM	0.00	1.81
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	4 COMBO SPONGES	0.00	13.75
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	DISH BRUSH	0.00	13.65
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	HAND SANITIZER	0.00	3.82
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	SWIFFER MOP REFILLS	0.00	12.21
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	DISH SOAP	0.00	22.66
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	ANTIBACTERIAL HAND	0.00	10.21
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	CLOROX WIPES	0.00	17.13
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	LIGHT BULBS	0.00	3.04
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	DISH DRYING MAT	0.00	18.25
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	CLOROX BOTTLE	0.00	0.77
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	MEASURING CUP AND S	0.00	13.65
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	MEASURING CUP SET	0.00	18.25
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	PAPER TOWELS	0.00	12.21
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	APPLE SLICES	0.00	5.50
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	PIE CRUST	0.00	7.96
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	CINNAMON	0.00	0.55
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	CREAM OF TARTAR	0.00	2.74
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	RITZ CRACKERS	0.00	3.55
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	UNSALTED BUTTER	0.00	4.49
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	WATER	0.00	0.38
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	LEMON JUICE	0.00	0.13
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	PLATES	0.00	0.37
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	ZIPLOCK BAGS	0.00	0.23
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	ALUMINUM	0.00	0.22
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	4 COMBO SPONGES	0.00	1.66
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	DISH BRUSH	0.00	1.65
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	HAND SANITIZER	0.00	0.46
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	SWIFFER MOP REFILLS	0.00	1.47
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	DISH SOAP	0.00	2.74
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	ANTIBACTERIAL HAND	0.00	1.23
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	CLOROX WIPES	0.00	2.07

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 60
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	LIGHT BULBS	0.00	0.37
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	DISH DRYING MAT	0.00	2.20
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	CLOROX BOTTLE	0.00	0.09
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	MEASURING CUP AND S	0.00	1.65
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	MEASURING CUP SET	0.00	2.20
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	PAPER TOWELS	0.00	1.47
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	APPLE SLICES	0.00	6.78
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	PIE CRUST	0.00	9.75
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	CINNAMON	0.00	0.68
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	CREAM OF TARTAR	0.00	3.36
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	RITZ CRACKERS	0.00	4.35
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	UNSALTED BUTTER	0.00	5.51
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	WATER	0.00	0.46
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	LEMON JUICE	0.00	0.16
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	PLATES	0.00	0.45
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	ZIPLOCK BAGS	0.00	0.28
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	ALUMINUM	0.00	0.26
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	4 COMBO SPONGES	0.00	2.03
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	DISH BRUSH	0.00	2.02
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	HAND SANITIZER	0.00	0.57
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	SWIFFER MOP REFILLS	0.00	1.81
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	DISH SOAP	0.00	3.35
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	ANTIBACTERIAL HAND	0.00	1.51
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	CLOROX WIPES	0.00	2.53
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	LIGHT BULBS	0.00	0.45
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	DISH DRYING MAT	0.00	2.70
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	CLOROX BOTTLE	0.00	0.11
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	MEASURING CUP AND S	0.00	2.02
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	MEASURING CUP SET	0.00	2.70
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	16411002922000	639900	PAPER TOWELS	0.00	1.81
TOTAL CHECK								0.00	612.76
111100	V523577	01/17/19	19386	JASON'S DELI	16436009922000	641200	2 DAYS LUNCH FOR 2	0.00	254.97
111100	V523577	01/17/19	19386	JASON'S DELI	16436005922000	641200	MEALS FOR 6 STUDENT	0.00	55.92
111100	V523577	01/17/19	19386	JASON'S DELI	16436001922000	641200	LUNCH FOR 14 STUDE	0.00	111.84
TOTAL CHECK								0.00	422.73
111100	V523639	01/17/19	11565	MCCOY'S BUILDING SU	16411002922000	639900	BEDDING FORK RED DU	0.00	217.44
111100	V523639	01/17/19	11565	MCCOY'S BUILDING SU	16411002922000	639900	MCCOYS WOOD SHAVING	0.00	299.40
111100	V523639	01/17/19	11565	MCCOY'S BUILDING SU	16411002922000	639900	18" PUSH BROOM STIF	0.00	171.09
111100	V523639	01/17/19	11565	MCCOY'S BUILDING SU	16411002922000	639900	2HP COMPRESSOR OILF	0.00	89.99
TOTAL CHECK								0.00	777.92
111100	V523697	01/17/19	15575	PETER PIPER PIZZA #	16436009922000	641200	2 DAYS DINNER FOR	0.00	124.59
111100	V523699	01/17/19	6560	PETER PIPER PIZZA #	16411001922000	649700	LARGE PIZZAS FOR ST	0.00	203.70
111100	V523699	01/17/19	6560	PETER PIPER PIZZA #	16436007922000	641200	MEALS FOR STUDENTS,	0.00	46.28
TOTAL CHECK								0.00	249.98
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	K886-2 ENGINE DRIVE	0.00	168.17
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411007922000	639500	K1737-1 ENGINE DRI	0.00	696.13
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	1"X1"X1/4"X20FT ANG	0.00	36.16

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	SHEET METAL 14 GAUG	0.00	127.28
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	SHEET METAL 12 GAUG	0.00	174.30
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	SQUARE TUBING 1 1/2	0.00	77.48
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	1/4"x4" FLAT PLATE	0.00	35.86
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	14 GAUGE SHEET META	0.00	318.20
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	1/2" PIPE	0.00	13.98
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	1" X 3/16" FLAT STR	0.00	17.54
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	FLAPPER WHEEL	0.00	72.10
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	4 1/2" DEWALT STONE	0.00	22.50
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	PHENOLIC CASTERS	0.00	70.88
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	DELIVERY	0.00	25.00
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	938060 3X1X11GA TUB	0.00	109.10
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	940627 4X8 METAL PL	0.00	110.51
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	912030 2-1/2X2-1/2	0.00	211.85
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	904425 1/4X6 FLAT B	0.00	423.84
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	937417 2X1X14GA TUB	0.00	51.90
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	951897 1" PIPE	0.00	27.16
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	936682 1X1X16GA T	0.00	62.24
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	963773 1X1X14GA TUB	0.00	69.24
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	DELIVERY	0.00	25.00
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	905422 3/8X6 FLAT B	0.00	480.30
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	905422 3/8X6 FLAT B	0.00	260.00
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	904425 1/4X6 FLAT B	0.00	140.00
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	FIRST AID KIT	0.00	106.89
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	6010 WELDING ROD	0.00	317.34
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	1/4X2X20 FLAT BAR	0.00	357.40
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	1-1/4X14GAX24FT SQU	0.00	85.04
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	1X1 ANGLE IRON	0.00	8.59
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	DELIVERY HANDLING	0.00	25.00
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	CUT OFF WHEEL	0.00	62.50
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	TAPE MEASURE	0.00	35.22
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	SAFETY GLASSES	0.00	80.00
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	1X14GAX24FT SQUARE	0.00	103.86
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411002922000	639900	025964PS15-KIT POP	0.00	69.87
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411008922000	663900	RANGER WELDER #K172	0.00	426.38
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411008922000	663900	RANGER WELDER #K172	0.00	4,719.97
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	PIPE IMP A53 BLACK	0.00	695.52
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	PIPE IMP A53 BLACK	0.00	1,228.40
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	DELIVERY	0.00	25.00
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	SPEED SQUARE	0.00	19.14
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411008922000	639500	K488 SPOOL MODULE	0.00	853.55
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	SHIPPING	0.00	25.00
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	ASTM A36 3/8X2" HOT	0.00	213.52
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	ASTM A36 1"x8" HOT	0.00	299.20
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	TECHNIWELDS E7018 1	0.00	207.34
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	3 1/2 X 3 7/16 WELD	0.00	116.40
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	ASTM A36 1"x8" HOT	0.00	299.20
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	TECHNIWELDS E7018 5	0.00	170.00
TOTAL CHECK								0.00	14,377.05
111100	V523981	01/24/19	31618	CICI'S PIZZA	16436003922000	641200	MEALS(LUNCH) FOR 18	0.00	60.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	20844 TCR BLACK STO	0.00	21.89
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	49071 DRIVE PINSTRI	0.00	37.82
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	DT20 FPR GLUE, STIC	0.00	25.74
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	DT25 FPR ADHESIVE,	0.00	14.35
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	81850 SAN TOWELETTE	0.00	9.98
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	315112 BAZ VIEW BIN	0.00	17.08
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	343124 BAZ CRAFT ST	0.00	6.45
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	343324 BAZ CRAFT ST	0.00	3.87
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	65649 BSN STAPLES,	0.00	4.30
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	DT20 FPR GLUE, STIC	0.00	21.45
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	DT25 FPR ADHESIVE,	0.00	14.35
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	3136 MMM TAPE, DBL	0.00	7.34
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	92524 BAZ DOUBLE SI	0.00	5.19
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	45212 BAZ MATH TOOL	0.00	1.73
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	20724 BAZ PUSH PINS	0.00	2.58
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	23124 BAZ THUMB TAC	0.00	2.58
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	611036 BAZ ASST SIZ	0.00	1.07
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	32952 BSN TAPE, INV	0.00	5.10
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	15785 BSN GLUE STIC	0.00	6.07
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	200724 BAZ SUPER GL	0.00	5.16
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	81536CF2 RAY BATTER	0.00	38.99
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	23079 AVE INDEX, 8T	0.00	15.12
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	GR252 BOS GUN, GLUE	0.00	36.82
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	505248 BAZ QUAD RUL	0.00	2.84
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	15729 BSN RUBBERBAN	0.00	4.06
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	15748 BSN RUBBERBAN	0.00	4.06
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	16411009922000	639900	80965 LEO SAFETY CO	0.00	9.18
TOTAL CHECK									325.17
111100	V524134	01/24/19	19386	JASON'S DELI	16436001922000	641200	2 DAYS LUNCH FOR 3	0.00	174.75
111100	V524134	01/24/19	19386	JASON'S DELI	16436001922000	641200	2 DAYS LUNCH FOR 3	0.00	279.60
TOTAL CHECK									454.35
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	16411001922000	639500	QUINCY 80 GALLON AI	0.00	855.00
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	16411002922000	639500	QUINCY 80 GALLON AI	0.00	1,007.00
TOTAL CHECK									1,862.00
111100	V524198	01/24/19	11565	MCCOY'S BUILDING SU	16411007922000	639900	28092008 GALVANIZED	0.00	19.23
111100	V524198	01/24/19	11565	MCCOY'S BUILDING SU	16411007922000	639900	26190200 TRIPLE THI	0.00	38.07
111100	V524198	01/24/19	11565	MCCOY'S BUILDING SU	16411007922000	639900	32620140 7/16" COBA	0.00	13.72
111100	V524198	01/24/19	11565	MCCOY'S BUILDING SU	16411007922000	639900	26157040 SUNNYSIDE	0.00	5.14
111100	V524198	01/24/19	11565	MCCOY'S BUILDING SU	16411007922000	639900	27010236 2" SILVER	0.00	119.95
111100	V524198	01/24/19	11565	MCCOY'S BUILDING SU	16411007922000	639900	27095102 9" METAL P	0.00	10.26
111100	V524198	01/24/19	11565	MCCOY'S BUILDING SU	16411007922000	639900	10921 TREATED PINE	0.00	380.71
111100	V524198	01/24/19	11565	MCCOY'S BUILDING SU	16411007922000	639900	1080000 2X6-8' #2 P	0.00	154.19
111100	V524198	01/24/19	11565	MCCOY'S BUILDING SU	16411007922000	639900	28089044 GALVANIZED	0.00	96.38
111100	V524198	01/24/19	11565	MCCOY'S BUILDING SU	16411007922000	639900	28103022 GALVANIZED	0.00	29.65
111100	V524198	01/24/19	11565	MCCOY'S BUILDING SU	16411007922000	639900	26199060 WOOD PUTTY	0.00	8.73
111100	V524198	01/24/19	11565	MCCOY'S BUILDING SU	16411007922000	639900	28605108 2" OUTDOOR	0.00	63.05
111100	V524198	01/24/19	11565	MCCOY'S BUILDING SU	16411007922000	639900	28605110 3" OUTDOOR	0.00	63.05
111100	V524198	01/24/19	11565	MCCOY'S BUILDING SU	16411007922000	639900	SHIPPING	0.00	82.67
111100	V524198	01/24/19	11565	MCCOY'S BUILDING SU	16411001922000	639900	2INX4INX12FT	0.00	85.63

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524198	01/24/19	11565	MCCOY'S BUILDING	SU 16411001922000	639900	1/2IN PLYWOOD	0.00	960.58
111100	V524198	01/24/19	11565	MCCOY'S BUILDING	SU 16411001922000	639900	1 1/16. 48 IN. CONT	0.00	230.76
111100	V524198	01/24/19	11565	MCCOY'S BUILDING	SU 16411001922000	639900	3-1/2 IN X 3-1/2IN-	0.00	101.06
111100	V524198	01/24/19	11565	MCCOY'S BUILDING	SU 16411001922000	639900	1 1/4" DIA MUSHROOM	0.00	19.88
111100	V524198	01/24/19	11565	MCCOY'S BUILDING	SU 16411001922000	639900	HANGING CHAINS - 85	0.00	80.01
111100	V524198	01/24/19	11565	MCCOY'S BUILDING	SU 16411001922000	639900	LIBERTY THEME ETHAN	0.00	44.47
111100	V524198	01/24/19	11565	MCCOY'S BUILDING	SU 16411001922000	639900	2X4 IN X 16FT	0.00	180.33
111100	V524198	01/24/19	11565	MCCOY'S BUILDING	SU 16411001922000	639900	CIRCLE HANGER	0.00	93.63
111100	V524198	01/24/19	11565	MCCOY'S BUILDING	SU 16411001922000	639900	CIRCULAR SAW	0.00	128.40
111100	V524198	01/24/19	11565	MCCOY'S BUILDING	SU 16411001922000	639900	1 1/2 IN STAPLES	0.00	56.47
111100	V524198	01/24/19	11565	MCCOY'S BUILDING	SU 16411002922000	639900	10921 TREATED PINE	0.00	92.45
111100	V524198	01/24/19	11565	MCCOY'S BUILDING	SU 16411002922000	639900	1080000 TREATED PIN	0.00	33.16
111100	V524198	01/24/19	11565	MCCOY'S BUILDING	SU 16411002922000	639900	28089044 GALVANIZED	0.00	17.76
111100	V524198	01/24/19	11565	MCCOY'S BUILDING	SU 16411002922000	639900	28103022 GALVANIZED	0.00	2.72
TOTAL CHECK								0.00	3,212.11
111100	V524222	01/24/19	5678	NCS PEARSON, INC.	16411001922000	639700	BID#17-18-070	0.00	3,600.00
111100	V524222	01/24/19	5678	NCS PEARSON, INC.	16411001922000	639700	ITEM#2I LICENSE FOR	0.00	2,150.00
TOTAL CHECK								0.00	5,750.00
111100	V524250	01/24/19	2042	PETER PIPER PIZZA #	16436003922000	641200	MEALS FOR 12 STUDEN	0.00	58.27
111100	V524485	01/31/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	P200 2" ALUMINUM P	0.00	171.20
111100	V524485	01/31/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	P150 1-1/2 ALUMINU	0.00	126.94
111100	V524485	01/31/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	DELIVERY	0.00	25.00
111100	V524485	01/31/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	SHEET A1011 10 GA.	0.00	215.30
111100	V524485	01/31/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	SQUARE TUBING A513	0.00	53.76
111100	V524485	01/31/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	RECTANGULAR TUBING	0.00	336.30
111100	V524485	01/31/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	SQUARE TUBING A512	0.00	372.90
111100	V524485	01/31/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	RECTANGULAR TUBING	0.00	250.00
111100	V524485	01/31/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	SQUARE TUBING A513 1	0.00	173.10
111100	V524485	01/31/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	EXP MTL FLAT 3/4X4F	0.00	84.58
111100	V524485	01/31/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	EXP MTL STANDARD 3/	0.00	84.58
111100	V524485	01/31/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	SHIPPING	0.00	25.00
111100	V524485	01/31/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	SHEET A1011 16 GA.	0.00	102.30
111100	V524485	01/31/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	952460 1/2 SCH 80 P	0.00	45.92
111100	V524485	01/31/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	908368 1/2 ROUND BA	0.00	45.42
111100	V524485	01/31/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	908080 1/4 ROUND BA	0.00	15.54
111100	V524485	01/31/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	909465 1/2 SQUARE R	0.00	46.50
111100	V524485	01/31/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	901587 1/8 X 1" FL	0.00	34.38
111100	V524485	01/31/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	ANGLE IRON 3/4 X 3/	0.00	15.19
111100	V524485	01/31/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	ANGLE IRON 3/4 X 3/	0.00	59.16
TOTAL CHECK								0.00	2,283.07
111100	V524496	01/31/19	33107	AMISTAD WHOLESALE F	16411001922000	639900	BAGS BEADS	0.00	24.00
111100	V524496	01/31/19	33107	AMISTAD WHOLESALE F	16411001922000	639900	HEARTS(BOXES W/12)	0.00	31.80
111100	V524496	01/31/19	33107	AMISTAD WHOLESALE F	16411001922000	639900	CANDLES	0.00	14.85
111100	V524496	01/31/19	33107	AMISTAD WHOLESALE F	16411001922000	639900	RIBBON(50 YARDS)	0.00	17.95
111100	V524496	01/31/19	33107	AMISTAD WHOLESALE F	16411001922000	639900	HEART	0.00	6.95
111100	V524496	01/31/19	33107	AMISTAD WHOLESALE F	16411001922000	639900	BOUQUET OF ROSES	0.00	7.20
111100	V524496	01/31/19	33107	AMISTAD WHOLESALE F	16411001922000	639900	PICKS	0.00	13.90
111100	V524496	01/31/19	33107	AMISTAD WHOLESALE F	16411001922000	639900	BASES	0.00	120.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 64
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	236.65
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	36 MONTH DIR-TSO-31	0.00	68.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	OVERAGES	0.00	18.75
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	36 MONTH DIR-TSO-31	0.00	68.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411003922000	624900	STATE OF TEXAS CONT	0.00	31.80
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411003922000	624900	STATE OF TEXAS CONT	0.00	31.80
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16421832922000	624900	36 MONTH DIR-TSO-31	0.00	71.80
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16421832922000	624900	OVERAGES	0.00	84.59
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16421832922000	624900	36 MONTH DIR-TSO-31	0.00	71.80
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16421832922000	624900	OVERAGES	0.00	320.25
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16421832922000	624900	36 MONTH DIR-TSO-31	0.00	71.80
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16421832922000	624900	OVERAGES	0.00	194.30
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16421832922000	624900	36 MONTH DIR-TSO-31	0.00	71.50
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16421832922000	624900	OVERAGES	0.00	197.54
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16421832922000	624900	OVERAGES	0.00	156.07
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16421832922000	624900	36 MONTH DIR-TSO-31	0.00	71.80
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411008922000	624900	36 MONTH DIR-TSO-31	0.00	83.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411008922000	624900	36 MONTH DIR-TSO-31	0.00	83.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411008922000	624900	36 MONTH DIR-TSO-31	0.00	83.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411008922000	639900	OVERAGES	0.00	56.74
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411008922000	624900	36 MONTH DIR-TSO-31	0.00	83.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411008922000	624900	36 MONTH DIR-TSO-31	0.00	83.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	36 MONTH DIR-TSO-31	0.00	68.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	36 MONTH DIR-TSO-31	0.00	68.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	OVERAGES	0.00	44.30
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	36 MONTH DIR-TSO-31	0.00	68.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	OVERAGES	0.00	38.26
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411009922000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411009922000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411009922000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411001922000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411001922000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411002922000	624900	STATE OF TEXAS CONT	0.00	63.60
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411002922000	624900	STATE OF TEXAS CONT	0.00	63.60
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411003922000	624900	STATE OF TEXAS CONT	0.00	56.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411003922000	624900	STATE OF TEXAS CONT	0.00	56.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411003922000	624900	STATE OF TEXAS CONT	0.00	56.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411007922000	639900	QUOTE#Q3421	0.00	129.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	16411007922000	639900	ITEM#0849V349 MATTE	0.00	65.00
TOTAL CHECK								0.00	3,261.30
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	16411003922000	639900	DAIRY & EGGS	0.00	41.79
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	16411003922000	639900	PROTEINS	0.00	55.70
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	16411003922000	639900	SEASONINGS & FAVORI	0.00	27.85
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	16411003922000	639900	BEVERAGES FOR HOSPI	0.00	27.85
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	16411003922000	639900	BAKING SUPPLIES	0.00	55.70
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	16411003922000	639900	FRUITS AND VEGETABL	0.00	41.78
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	16411003922000	639900	CONDIMENTS	0.00	27.85

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 65
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	278.52
111100	V524690	01/31/19	19386	JASON'S DELI	16436006922000	641200	MEALS(LUNCH) FOR 9	0.00	91.67
111100	V524740	01/31/19	25122	LOWE'S HOME CENTER	16411007922000	639900	PORTER CABLE SCROLL	0.00	545.70
111100	V524740	01/31/19	25122	LOWE'S HOME CENTER	16411007922000	639900	1X4X8 PINE	0.00	215.59
111100	V524740	01/31/19	25122	LOWE'S HOME CENTER	16411007922000	639900	DEWALT 20 VOLTS TOO	0.00	287.77
111100	V524740	01/31/19	25122	LOWE'S HOME CENTER	16411007922000	639900	OAK PLYWOOD	0.00	415.62
111100	V524740	01/31/19	25122	LOWE'S HOME CENTER	16411007922000	639900	2X4X8 PINE	0.00	128.00
111100	V524740	01/31/19	25122	LOWE'S HOME CENTER	16411007922000	639900	UTILITECH 2 HEAD LE	0.00	207.10
TOTAL CHECK								0.00	1,799.78
111100	V524816	01/31/19	2042	PETER PIPER PIZZA #	16436007922000	641200	MEALS FOR STUDENTS,	0.00	50.28
111100	V524817	01/31/19	6560	PETER PIPER PIZZA #	16411001922000	649700	TO PAY INVOICE#1214	0.00	203.70
111100	V524817	01/31/19	6560	PETER PIPER PIZZA #	16411001922000	649700	PIZZAS FOR PHARMAC	0.00	111.84
TOTAL CHECK								0.00	315.54
TOTAL CASH ACCOUNT								0.00	237,319.80
TOTAL FUND								0.00	237,319.80

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522966	01/10/19	30841	HERMELINDA GARZA	16511872921000	641700	TRAVEL REIMBURSEMEN	0.00	18.42
111100	523407	01/17/19	31119	AZURE BISTRO, INC.	16513872921000	649700	7 CHEF SPECIALS FO	0.00	62.93
111100	523761	01/17/19	32773	SAM'S CLUB-GIFTED &	16513872921000	649700	OPEN P.O. FOR STAFF	0.00	59.84
111100	523761	01/17/19	32773	SAM'S CLUB-GIFTED &	16513872921000	649700	OPEN P.O. FOR STAFF	0.00	154.06
TOTAL CHECK									213.90
111100	523805	01/17/19	8972	SOUTH BORDER BRIDGE	16511872921000	641200	REGISTRATION FOR PS	0.00	1,475.00
111100	523805	01/17/19	8972	SOUTH BORDER BRIDGE	16513872921000	641100	REGISTRATION FOR 7	0.00	350.00
TOTAL CHECK									1,825.00
111100	523813	01/17/19	21506	SURESCORE, INC.	16511872921000	639900	160 ACT STUDENT PR	0.00	10,864.00
111100	524533	01/31/19	25879	CANON U.S.A., INC.	16513872921000	626900	1 /19- CANON IR C52	0.00	263.66
111100	524533	01/31/19	25879	CANON U.S.A., INC.	16513872921000	626900	12 /18- CANON IR C5	0.00	263.66
111100	524533	01/31/19	25879	CANON U.S.A., INC.	16513872921000	626900	11 /18- CANON IR C5	0.00	263.66
TOTAL CHECK									790.98
111100	V523157	01/10/19	3843	NOEMI FLORES	16511872921000	641700	TRAVEL REIMBURSEMEN	0.00	20.71
111100	V523158	01/10/19	008310	NOEMI SERNA	16511872921000	641700	TRAVEL REIMBURSEMEN	0.00	52.70
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	16513872921000	639900	SUPPLIES FOR ACT AC	0.00	116.76
111100	V523698	01/17/19	16732	PETER PIPER PIZZA #	16511872921000	649700	DUKE TIP-ACT ACADEM	0.00	174.75
111100	V523726	01/17/19	2090	REGION I EDUCATION	16513872921000	623900	THIRTY (30) HOURS G	0.00	12,750.00
111100	V524251	01/24/19	5833	PETER PIPER PIZZA #	16511872921000	649700	30 PEPPERONI PIZZAS	0.00	209.70
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	16511872921000	649700	OPEN P.O. FOR ROBOT	0.00	50.70
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	16511872921000	649700	OPEN P.O. FOR ROBOT	0.00	79.64
TOTAL CHECK									130.34
111100	V524679	01/31/19	20215	INDOFF, INC.	16513872921000	639900	SUPPLIES	0.00	21.49
111100	V524679	01/31/19	20215	INDOFF, INC.	16513872921000	639900	2 RL DYMO 30254 DAY	0.00	17.78
TOTAL CHECK									39.27
TOTAL CASH ACCOUNT								0.00	27,269.46
TOTAL FUND								0.00	27,269.46

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523254	01/10/19	19910	RIDGE EYE CLINIC &	16633870930000	621900	STUDENT EYE EXAM AN	0.00	80.00
111100	523940	01/24/19	26260	BELLA VISTA EYE CAR	16633870930000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	523940	01/24/19	26260	BELLA VISTA EYE CAR	16633870930000	621900	OPEN PO FOR EYE EXA	0.00	140.00
TOTAL CHECK								0.00	220.00
111100	524287	01/24/19	19910	RIDGE EYE CLINIC &	16633870930000	621900	STUDENT EYE EXAM AN	0.00	80.00
111100	524287	01/24/19	19910	RIDGE EYE CLINIC &	16633870930000	621900	STUDENT EYE EXAM AN	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	524512	01/31/19	26260	BELLA VISTA EYE CAR	16633870930000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	524512	01/31/19	26260	BELLA VISTA EYE CAR	16633870930000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	524512	01/31/19	26260	BELLA VISTA EYE CAR	16633870930000	621900	EYE EXAM AND GLASSE	0.00	80.00
TOTAL CHECK								0.00	240.00
111100	V523672	01/17/19	18805	NUUESTRA CLINICA DEL	16633870930000	621900	OPEN PO FOR OFFICE	0.00	45.00
111100	V523672	01/17/19	18805	NUUESTRA CLINICA DEL	16633870930000	621900	OPEN PO FOR STUDENT	0.00	60.00
TOTAL CHECK								0.00	105.00
TOTAL CASH ACCOUNT								0.00	805.00
TOTAL FUND								0.00	805.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 68
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	523807	01/17/19	23343	SOUTH TEXAS COLLEGE	16711003931000	632100	PSJA NORTH ECHS	0.00	414.20
111100	523807	01/17/19	23343	SOUTH TEXAS COLLEGE	16711002931000	632100	PSJA MEMORIAL ECHS	0.00	1,729.20
TOTAL CHECK								0.00	2,143.40
111100	524345	01/24/19	25222	SOUTH TEXAS COLLEGE	16711009931000	622300	DUAL CREDIT SPONSOR	0.00	715.00
TOTAL CASH ACCOUNT								0.00	2,858.40
TOTAL FUND								0.00	2,858.40

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	522747	01/10/19	35082	ALEJANDRO CRUZ	18136002999ATH	641263	MEAL ON 1/10/19 FOR	0.00	203.00	
111100	522747	01/10/19	35082	ALEJANDRO CRUZ	18136002999ATH	641263	MEAL ON 1/10/19 FOR	0.00	203.00	
111100	522747	01/10/19	35082	ALEJANDRO CRUZ	18136002999ATH	641263	MEAL ON 1/12/19 FOR	0.00	406.00	
TOTAL CHECK									0.00	812.00
111100	522750	01/10/19	21809	ALFREDO O ESPINOSA	18136044999000	641200	MEALS FOR UIL MEET	0.00	300.00	
111100	522752	01/10/19	33122	ALL VALLEY VICTORY	18136003999000	639953	INVOICE #2222	0.00	1,450.00	
111100	522768	01/10/19	34753	ANNAI PAOLA VILLARR	18136002999ATH	641773	TRAVEL REIMBURSEMEN	0.00	4.54	
111100	522769	01/10/19	30880	ANTONIO ESPINOZA JR	18136003999ATH	621953	OFFICIAL: 12/3/18 N	0.00	100.00	
111100	522769	01/10/19	30880	ANTONIO ESPINOZA JR	18136003999ATH	621953	TRAVEL	0.00	15.00	
111100	522769	01/10/19	30880	ANTONIO ESPINOZA JR	18136043999ATH	621953	OFFICIAL: LBJ G BBA	0.00	105.00	
111100	522769	01/10/19	30880	ANTONIO ESPINOZA JR	18136003999ATH	621953	OFFICIAL: 12/6/18 N	0.00	100.00	
111100	522769	01/10/19	30880	ANTONIO ESPINOZA JR	18136003999ATH	621953	TRAVEL	0.00	15.00	
111100	522769	01/10/19	30880	ANTONIO ESPINOZA JR	18136003999ATH	621953	OFFICIAL: 12/8/18 N	0.00	100.00	
111100	522769	01/10/19	30880	ANTONIO ESPINOZA JR	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	450.00
111100	522773	01/10/19	33799	ARENAS, CESAR NOE	18136045999ATH	621953	OFFICIAL, 12-18-18,	0.00	120.00	
111100	522773	01/10/19	33799	ARENAS, CESAR NOE	18136045999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	522782	01/10/19	26189	BALDEMAR CANTU JR	18136001999ATH	641179	-MEALS	0.00	88.00	
111100	522782	01/10/19	26189	BALDEMAR CANTU JR	18136001999ATH	641179	MEALS AND MILEAGE,	0.00	68.26	
TOTAL CHECK									0.00	156.26
111100	522783	01/10/19	28845	BARRIOS, CUAUHTEMOC	18136001999ATH	621953	-MILEAGE	0.00	15.00	
111100	522783	01/10/19	28845	BARRIOS, CUAUHTEMOC	18136001999ATH	621953	OFFICIAL, 12-18-18,	0.00	70.00	
111100	522783	01/10/19	28845	BARRIOS, CUAUHTEMOC	18136001999ATH	621953	-SUB VARSITY (1)	0.00	50.00	
TOTAL CHECK									0.00	135.00
111100	522786	01/10/19	31425	BERMUDEZ JR., TOMAS	18136001999ATH	621953	OFFICIAL, 12-29-18,	0.00	70.00	
111100	522786	01/10/19	31425	BERMUDEZ JR., TOMAS	18136001999ATH	621953	-SUB VARSITY (1)	0.00	50.00	
111100	522786	01/10/19	31425	BERMUDEZ JR., TOMAS	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00	
111100	522786	01/10/19	31425	BERMUDEZ JR., TOMAS	18136002999ATH	621953	MILEAGE	0.00	15.00	
111100	522786	01/10/19	31425	BERMUDEZ JR., TOMAS	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	290.00
111100	522792	01/10/19	4579	BROWNSVILLE ATHLETI	18136007999ATH	641275	*ENTRY FEE*	0.00	300.00	
111100	522792	01/10/19	4579	BROWNSVILLE ATHLETI	18136007999ATH	641275	*ENTRY FEE - JV DAR	0.00	200.00	
111100	522792	01/10/19	4579	BROWNSVILLE ATHLETI	18136007999ATH	641275	*ENTRY FEE - JV LIG	0.00	200.00	
111100	522792	01/10/19	4579	BROWNSVILLE ATHLETI	18136007999ATH	641275	*ENTRY FEE - SW POW	0.00	250.00	
111100	522792	01/10/19	4579	BROWNSVILLE ATHLETI	18136007999ATH	641275	*ENTRY FEE - SW POW	0.00	250.00	
111100	522792	01/10/19	4579	BROWNSVILLE ATHLETI	18136003999ATH	641275	ENTRY: NHS G SOCCER	0.00	300.00	
111100	522792	01/10/19	4579	BROWNSVILLE ATHLETI	18136007999ATH	641275	*ENTRY FEE*	0.00	300.00	
TOTAL CHECK									0.00	1,800.00
111100	522793	01/10/19	15527	BROWNSVILLE-LOPEZ H	18136003999ATH	641275	ENTRY FEE: PSJA NOR	0.00	500.00	
111100	522794	01/10/19	15527	BROWNSVILLE-LOPEZ H	18136002999ATH	641275	ENTRY FEE FOR MHS B	0.00	500.00	

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 70
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522802	01/10/19	20674	CANTU, LAURO	18136001999ATH	621953	OFFICIAL, 12/13/18,	0.00	140.00
111100	522802	01/10/19	20674	CANTU, LAURO	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	522802	01/10/19	20674	CANTU, LAURO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	522802	01/10/19	20674	CANTU, LAURO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									310.00
111100	522803	01/10/19	14635	CARL CONTRATA	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	210.00
111100	522803	01/10/19	14635	CARL CONTRATA	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									225.00
111100	522804	01/10/19	28741	CASTANEDA, JORGE	18136003999ATH	621953	OFFICIAL: NHS B BBA	0.00	140.00
111100	522804	01/10/19	28741	CASTANEDA, JORGE	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	522810	01/10/19	34783	CHAVEZ, JOSE DAVID	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	522810	01/10/19	34783	CHAVEZ, JOSE DAVID	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	522811	01/10/19	33275	CHAVEZ, SANDRA (OFF	18136001999ATH	621953	OFFICIAL, 1-7-19, G	0.00	50.00
111100	522811	01/10/19	33275	CHAVEZ, SANDRA (OFF	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									65.00
111100	522812	01/10/19	13241	CHICK-FIL-A	18136869999ATH	649763	HOSPITALITY MEALS-T	0.00	68.53
111100	522830	01/10/19	33838	CLOUGH, ROBERT	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	522830	01/10/19	33838	CLOUGH, ROBERT	18136001999ATH	621953	OFFICIAL, 12-21-18,	0.00	70.00
111100	522830	01/10/19	33838	CLOUGH, ROBERT	18136001999ATH	621953	-SUB VARSITY (1)	0.00	50.00
TOTAL CHECK									135.00
111100	522833	01/10/19	33892	COLIN JARROD NEWTON	18136001999UJL	641200	MEAL MONEY TO COMPE	0.00	42.00
111100	522841	01/10/19	32026	CORNER BAKERY CAFE	18136048999000	641200	TO PURCHASE MEALS F	0.00	237.66
111100	522842	01/10/19	1352	CORNISH MEDICAL ELE	18136869999ATH	639900	FREIGHT	0.00	125.00
111100	522843	01/10/19	31538	CORPUS CHRISTI FAIR	181360029990MU	641200	HOTEL ROOMS FOR STU	0.00	195.80
111100	522843	01/10/19	31538	CORPUS CHRISTI FAIR	181360029990MU	641200	HOTEL ROOMS FOR DIR	0.00	264.00
111100	522843	01/10/19	31538	CORPUS CHRISTI FAIR	181360029990MU	641200	HOTEL FOR TRAILER D	0.00	93.50
TOTAL CHECK									553.30
111100	522844	01/10/19	10526	CORPUS CHRISTI I.S.	18136002999ATH	641275	ENTRY FEE FOR MHS B	0.00	150.00
111100	522846	01/10/19	3929	CURTIS GLASPER	18136001999ATH	621953	OFFICIAL, 12/13/18,	0.00	140.00
111100	522846	01/10/19	3929	CURTIS GLASPER	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	522848	01/10/19	3955	CYNTHIA E ALMAGUER	18136001999UJL	641200	MEAL MONEY TO COMPE	0.00	658.00
111100	522861	01/10/19	32021	DECANINI, MARISSA	18136041999ATH	621953	OFFICIAL, 12-17-18,	0.00	70.00
111100	522861	01/10/19	32021	DECANINI, MARISSA	18136041999ATH	621953	-MILEAGE	0.00	15.00
111100	522861	01/10/19	32021	DECANINI, MARISSA	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522861	01/10/19	32021	DECANINI, MARISSA	18136042999ATH	621953	MILEAGE	0.00	15.00
111100	522861	01/10/19	32021	DECANINI, MARISSA	18136044999ATH	621953	OFFICIAL: LMS G BBA	0.00	245.00
111100	522861	01/10/19	32021	DECANINI, MARISSA	18136044999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									430.00
111100	522869	01/10/19	31804	DIAZ, ADALBERTO	18136043999ATH	621953	OFFICIAL: 11/30/18	0.00	120.00
111100	522869	01/10/19	31804	DIAZ, ADALBERTO	18136043999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									135.00
111100	522880	01/10/19	20771	DURAN, ERASMO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	522880	01/10/19	20771	DURAN, ERASMO	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	522880	01/10/19	20771	DURAN, ERASMO	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	522880	01/10/19	20771	DURAN, ERASMO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									310.00
111100	522882	01/10/19	19396	ECONOMEDES HIGH SCH	18136001999ATH	641275	ENTRY FEE, 1-12,19,	0.00	300.00
111100	522895	01/10/19	32194	ERIC CELESTINO DELG	18136001999ATH	641179	-HOTEL:	0.00	50.00
111100	522895	01/10/19	32194	ERIC CELESTINO DELG	18136001999ATH	641179	REGISTRATION FEES,	0.00	80.00
111100	522895	01/10/19	32194	ERIC CELESTINO DELG	18136001999ATH	641179	-MILEAGE:	0.00	95.51
111100	522895	01/10/19	32194	ERIC CELESTINO DELG	18136001999ATH	641179	-MEALS:	0.00	108.00
TOTAL CHECK									333.51
111100	522906	01/10/19	1499	EXXON/GECC	18136002999ATH	641200	EXXON CARD FOR MHS	0.00	48.58
111100	522906	01/10/19	1499	EXXON/GECC	18136002999ATH	641200	EXXON CARD FOR MHS	0.00	44.10
111100	522906	01/10/19	1499	EXXON/GECC	18136002999ATH	641200	EXXON CARD FOR MHS	0.00	32.05
111100	522906	01/10/19	1499	EXXON/GECC	18136007999UUL	641200	GAS CARD TO ATTEND	0.00	28.95
111100	522906	01/10/19	1499	EXXON/GECC	18136007999UUL	641200	GAS CARD TO ATTEND	0.00	37.00
111100	522906	01/10/19	1499	EXXON/GECC	18136007999UUL	641200	GAS CARD TO ATTEND	0.00	2.74
111100	522906	01/10/19	1499	EXXON/GECC	18136007999UUL	641200	GAS CARD TO ATTEND	0.00	53.14
TOTAL CHECK									246.56
111100	522909	01/10/19	34162	FAZOLI'S KENNMADD R	18136003999ATH	641263	MEAL: 11/16/18 NHS	0.00	49.00
111100	522909	01/10/19	34162	FAZOLI'S KENNMADD R	18136003999ATH	641263	MEAL: 12/15/18 NHS	0.00	28.00
TOTAL CHECK									77.00
111100	522917	01/10/19	32322	FLORES, RONNIE	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	210.00
111100	522917	01/10/19	32322	FLORES, RONNIE	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	522917	01/10/19	32322	FLORES, RONNIE	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	522917	01/10/19	32322	FLORES, RONNIE	18136003999ATH	621953	OFFICIAL: 12/7/18 N	0.00	100.00
111100	522917	01/10/19	32322	FLORES, RONNIE	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	522917	01/10/19	32322	FLORES, RONNIE	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	522917	01/10/19	32322	FLORES, RONNIE	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	522917	01/10/19	32322	FLORES, RONNIE	18136003999ATH	621953	OFFICIAL: 12/8/18 N	0.00	100.00
TOTAL CHECK									610.00
111100	522927	01/10/19	22859	FUDDRUCKERS	18136043999ATH	641263	MEAL: 12/1/18 LBJ G	0.00	84.00
111100	522927	01/10/19	22859	FUDDRUCKERS	18136043999ATH	641263	MEAL: 12/1/18 LBJ G	0.00	49.00
TOTAL CHECK									133.00
111100	522931	01/10/19	30491	GARCIA JR., LUBIN R	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	522931	01/10/19	30491	GARCIA JR., LUBIN R	18136007999ATH	621953	*MILEAGE*	0.00	15.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 72
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	522931	01/10/19	30491	GARCIA JR., LUBIN R	18136003999ATH	621953	OFFICIAL: NHS B BBA	0.00	140.00	
111100	522931	01/10/19	30491	GARCIA JR., LUBIN R	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	310.00
111100	522932	01/10/19	34765	GARCIA, ALEX	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00	
111100	522932	01/10/19	34765	GARCIA, ALEX	18136048999ATH	621953	MILEAGE	0.00	15.00	
111100	522932	01/10/19	34765	GARCIA, ALEX	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00	
111100	522932	01/10/19	34765	GARCIA, ALEX	18136042999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	170.00
111100	522933	01/10/19	18323	GARCIA, ARNOLDO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00	
111100	522933	01/10/19	18323	GARCIA, ARNOLDO	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	522935	01/10/19	34298	GARCIA, RICARD	18136001999ATH	621953	OFFICIAL, 01-2-18,	0.00	140.00	
111100	522935	01/10/19	34298	GARCIA, RICARD	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	522936	01/10/19	31987	GARCIA, RICARDO	18136003999ATH	621953	OFFICIAL: 12/3/18 N	0.00	100.00	
111100	522936	01/10/19	31987	GARCIA, RICARDO	18136003999ATH	621953	TRAVEL	0.00	15.00	
111100	522936	01/10/19	31987	GARCIA, RICARDO	18136003999ATH	621953	OFFICIAL: 12/6/18 N	0.00	100.00	
111100	522936	01/10/19	31987	GARCIA, RICARDO	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	230.00
111100	522943	01/10/19	29020	GOBELLAN JR., DIONI	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	210.00	
111100	522943	01/10/19	29020	GOBELLAN JR., DIONI	18136007999ATH	621953	*MILEAGE*	0.00	15.00	
111100	522943	01/10/19	29020	GOBELLAN JR., DIONI	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00	
111100	522943	01/10/19	29020	GOBELLAN JR., DIONI	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	380.00
111100	522947	01/10/19	23733	GONZALEZ, OSCAR	18136045999ATH	621953	OFFICIAL, 12-17-18,	0.00	70.00	
111100	522947	01/10/19	23733	GONZALEZ, OSCAR	18136045999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	522948	01/10/19	1558	GOPHER ACTIVEWEAR &	18136042991ATH	649914	ORDER FOR AMS BASEB	0.00	49.95	
111100	522948	01/10/19	1558	GOPHER ACTIVEWEAR &	18136042991ATH	649914	SHIPPING	0.00	29.86	
111100	522948	01/10/19	1558	GOPHER ACTIVEWEAR &	18136042991ATH	649914	STABILITEE/ ITEM# G	0.00	59.90	
111100	522948	01/10/19	1558	GOPHER ACTIVEWEAR &	18136042991ATH	649914	DOUGHNUT-STYLE BAT	0.00	15.90	
111100	522948	01/10/19	1558	GOPHER ACTIVEWEAR &	18136042991ATH	649914	PROSTRECH RESISTANC	0.00	49.95	
TOTAL CHECK									0.00	205.56
111100	522950	01/10/19	29164	GREGORIO D GARZA	18136003999UUL	641200	MEALS FOR STUDENTS	0.00	294.00	
111100	522950	01/10/19	29164	GREGORIO D GARZA	18136003999UUL	641200	MEALS FOR SPONSORS	0.00	90.00	
TOTAL CHECK									0.00	384.00
111100	522954	01/10/19	30760	GUERRA, ANDRES J	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00	
111100	522954	01/10/19	30760	GUERRA, ANDRES J	18136002999ATH	621953	MILEAGE	0.00	15.00	
111100	522954	01/10/19	30760	GUERRA, ANDRES J	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	210.00	
111100	522954	01/10/19	30760	GUERRA, ANDRES J	18136002999ATH	621953	MILEAGE	0.00	15.00	
111100	522954	01/10/19	30760	GUERRA, ANDRES J	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00	
111100	522954	01/10/19	30760	GUERRA, ANDRES J	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	515.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522955	01/10/19	34020	GUERRA, ROBERT	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	522955	01/10/19	34020	GUERRA, ROBERT	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	522955	01/10/19	34020	GUERRA, ROBERT	18136003999ATH	621953	OFFICIAL: 12/8/18 N	0.00	150.00
111100	522955	01/10/19	34020	GUERRA, ROBERT	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									300.00
111100	522956	01/10/19	33315	GUERRERO, PETER	18136001999ATH	621953	OFFICIAL, 1/8/19, B	0.00	140.00
111100	522956	01/10/19	33315	GUERRERO, PETER	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	522956	01/10/19	33315	GUERRERO, PETER	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	210.00
111100	522956	01/10/19	33315	GUERRERO, PETER	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									380.00
111100	522959	01/10/19	32308	GUTIERREZ, DAVID ER	18136001999ATH	621953	OFFICIAL, 12/13/18,	0.00	140.00
111100	522959	01/10/19	32308	GUTIERREZ, DAVID ER	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	522962	01/10/19	6026	HANNA HIGH SCHOOL	18136001999ATH	641275	ENTRY FEE, 1-17-19,	0.00	300.00
111100	522967	01/10/19	21453	HERNANDEZ, JOSE R.	18136003999ATH	621953	OFFICIAL: 12/7/18 N	0.00	150.00
111100	522967	01/10/19	21453	HERNANDEZ, JOSE R.	18136003999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									165.00
111100	522971	01/10/19	11473	HIPOLITO (POLO) SAN	18136003999ATH	621953	OFFICIAL: 12/7/18 N	0.00	150.00
111100	522971	01/10/19	11473	HIPOLITO (POLO) SAN	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	522971	01/10/19	11473	HIPOLITO (POLO) SAN	18136003999ATH	621953	OFFICIAL: 12/8/18 N	0.00	150.00
111100	522971	01/10/19	11473	HIPOLITO (POLO) SAN	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									330.00
111100	522977	01/10/19	29054	IBARRA, SERGIO H	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	522977	01/10/19	29054	IBARRA, SERGIO H	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	522984	01/10/19	28666	IRMA D AVILA	18136041999ATH	621953	OFFICIAL, 12-18-18,	0.00	70.00
111100	522984	01/10/19	28666	IRMA D AVILA	18136041999ATH	621953	-MILEAGE	0.00	15.00
111100	522984	01/10/19	28666	IRMA D AVILA	18136043999ATH	621953	OFFICIAL: LBJ G BBA	0.00	140.00
111100	522984	01/10/19	28666	IRMA D AVILA	18136043999ATH	621953	TRAVEL	0.00	15.00
111100	522984	01/10/19	28666	IRMA D AVILA	18136043999ATH	621953	OFFICIAL: 12/6/18 L	0.00	70.00
111100	522984	01/10/19	28666	IRMA D AVILA	18136043999ATH	621953	TRAVEL	0.00	15.00
111100	522984	01/10/19	28666	IRMA D AVILA	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	522984	01/10/19	28666	IRMA D AVILA	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									410.00
111100	523004	01/10/19	18480	IVAN KARR	18136003999ATH	621953	OFFICIAL: 12/6/18 N	0.00	100.00
111100	523004	01/10/19	18480	IVAN KARR	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	523005	01/10/19	19624	JAIME, ADALBERTO JR	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	523005	01/10/19	19624	JAIME, ADALBERTO JR	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	523010	01/10/19	34460	JEFFREY JAY LEFEVRE	18136003999ATH	621953	OFFICIAL: 12/7/18 N	0.00	150.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523010	01/10/19	34460	JEFFREY JAY LEFEVRE	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	523010	01/10/19	34460	JEFFREY JAY LEFEVRE	18136003999ATH	621953	OFFICIAL: 12/8/18 N	0.00	100.00
111100	523010	01/10/19	34460	JEFFREY JAY LEFEVRE	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	523010	01/10/19	34460	JEFFREY JAY LEFEVRE	18136001999ATH	621953	OFFICIAL, 1-7-19, G	0.00	100.00
111100	523010	01/10/19	34460	JEFFREY JAY LEFEVRE	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	395.00
111100	523022	01/10/19	25093	JUAREZ, NELSON	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	523022	01/10/19	25093	JUAREZ, NELSON	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	523022	01/10/19	25093	JUAREZ, NELSON	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	523022	01/10/19	25093	JUAREZ, NELSON	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	310.00
111100	523028	01/10/19	24071	KANS & KEGS DRIVE T	18136047999UJL	649700	BREAKFAST TACOS FOR	0.00	45.15
111100	523028	01/10/19	24071	KANS & KEGS DRIVE T	18136047999UJL	649700	BREAKFAST TACOS FOR	0.00	51.60
111100	523028	01/10/19	24071	KANS & KEGS DRIVE T	18136047999UJL	649700	BREAKFAST TACOS FOR	0.00	45.15
TOTAL CHECK								0.00	141.90
111100	523035	01/10/19	33744	KRIS SANCHEZ	18136002999ATH	641773	TRAVEL REIMBURSEMEN	0.00	17.88
111100	523038	01/10/19	3039	LA JOYA ATHLETIC DE	18136007999ATH	641275	*ENTRY FEE - SW POW	0.00	300.00
111100	523038	01/10/19	3039	LA JOYA ATHLETIC DE	18136007999ATH	641275	*ENTRY FEE - SW POW	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	523039	01/10/19	8113	LA JOYA ISD	18136001999ATH	641275	ENTRY FEE, 1-19-19,	0.00	300.00
111100	523057	01/10/19	35083	LADY HIGHLANDER SOC	18136001999ATH	641275	ENTRY FEE- JAN. 3-5	0.00	300.00
111100	523063	01/10/19	34791	LELIA MOLTHROP SADL	181360099990MU	641255	ENTRY FEE FOR AREA	0.00	20.00
111100	523063	01/10/19	34791	LELIA MOLTHROP SADL	181360099990MU	641255	MEAL FOR 1 STUDENT	0.00	7.00
TOTAL CHECK								0.00	27.00
111100	523064	01/10/19	34791	LELIA MOLTHROP SADL	181360099990MU	641255	MEAL FOR STUDENTS A	0.00	385.00
111100	523068	01/10/19	25309	LINDLEY, STANLEY	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	120.00
111100	523068	01/10/19	25309	LINDLEY, STANLEY	18136048999ATH	621953	MILEAG	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	523082	01/10/19	33210	LOPEZ, JUAN GABRIEL	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	523082	01/10/19	33210	LOPEZ, JUAN GABRIEL	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	523083	01/10/19	25737	LOPEZ, ROBERT	18136001999ATH	621953	OFFICIAL, 12/13/18,	0.00	140.00
111100	523083	01/10/19	25737	LOPEZ, ROBERT	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	523086	01/10/19	26535	LOZANO, JULIO	18136001999ATH	621953	OFFICIAL, 12-29-18,	0.00	70.00
111100	523086	01/10/19	26535	LOZANO, JULIO	18136001999ATH	621953	-SUB VARSITY (1)	0.00	50.00
111100	523086	01/10/19	26535	LOZANO, JULIO	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	523086	01/10/19	26535	LOZANO, JULIO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	210.00
111100	523086	01/10/19	26535	LOZANO, JULIO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	360.00

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	523087	01/10/19	32976	LU, PENG	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00	
111100	523087	01/10/19	32976	LU, PENG	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	523095	01/10/19	32489	MARCUS LUDWIG KAUFM	18136003999ATH	641773	TRAVEL REIMBURSEMEN	0.00	47.36	
111100	523115	01/10/19	34004	MARTINEZ, HANNAH N.	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00	
111100	523115	01/10/19	34004	MARTINEZ, HANNAH N.	18136048999ATH	621953	MILEAGE	0.00	15.00	
111100	523115	01/10/19	34004	MARTINEZ, HANNAH N.	18136044999ATH	621953	OFFICIAL: LMS G BBA	0.00	140.00	
111100	523115	01/10/19	34004	MARTINEZ, HANNAH N.	18136044999ATH	621953	TRAVEL	0.00	15.00	
111100	523115	01/10/19	34004	MARTINEZ, HANNAH N.	18136041999ATH	621953	-MILEAGE	0.00	15.00	
111100	523115	01/10/19	34004	MARTINEZ, HANNAH N.	18136041999ATH	621953	OFFICIAL, 12-17-18,	0.00	70.00	
TOTAL CHECK									0.00	325.00
111100	523116	01/10/19	21592	MARTINEZ, SIGIFREDO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00	
111100	523116	01/10/19	21592	MARTINEZ, SIGIFREDO	18136002999ATH	621953	MILEAGE	0.00	15.00	
111100	523116	01/10/19	21592	MARTINEZ, SIGIFREDO	18136003999ATH	621953	OFFICIAL: NHS B BBA	0.00	140.00	
111100	523116	01/10/19	21592	MARTINEZ, SIGIFREDO	18136003999ATH	621953	TRAVEL	0.00	15.00	
111100	523116	01/10/19	21592	MARTINEZ, SIGIFREDO	18136001999ATH	621953	OFFICIAL, 01-2-18,	0.00	140.00	
111100	523116	01/10/19	21592	MARTINEZ, SIGIFREDO	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	465.00
111100	523119	01/10/19	10846	MCALLEN HIGH SCHOOL	18136001999UIL	641200	ENTRY FEES TO COMPE	0.00	947.00	
111100	523120	01/10/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	ENTRY FEES FOR UIL	0.00	21.00	
111100	523120	01/10/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	MATHEMATICS	0.00	21.00	
111100	523120	01/10/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	SCIENCE	0.00	35.00	
111100	523120	01/10/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	PERSUASIVE	0.00	14.00	
111100	523120	01/10/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	SOCIAL STUDIES	0.00	35.00	
111100	523120	01/10/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	NUMBER SENSE	0.00	7.00	
111100	523120	01/10/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	PROSE	0.00	56.00	
111100	523120	01/10/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	EDITORIAL WRITING	0.00	35.00	
111100	523120	01/10/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	FEATURE WRITING	0.00	35.00	
111100	523120	01/10/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	HEADLINE WRITING	0.00	35.00	
111100	523120	01/10/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	NEWS WRITING	0.00	35.00	
111100	523120	01/10/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	READY WRITING	0.00	42.00	
111100	523120	01/10/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	SPELLING	0.00	42.00	
111100	523120	01/10/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	POETRY	0.00	63.00	
111100	523120	01/10/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	INFORMATIVE	0.00	42.00	
TOTAL CHECK									0.00	518.00
111100	523121	01/10/19	17949	MCALLEN ISD	18136001999ATH	641275	ENTRY FEE, 1/12/19,	0.00	175.00	
111100	523122	01/10/19	7070	MCALLEN ISD ATHL DE	18136003999ATH	641275	ENTRY FEE: 1/12/19	0.00	175.00	
111100	523122	01/10/19	7070	MCALLEN ISD ATHL DE	18136003999ATH	641275	ENTRY FEE: 1/12/19	0.00	175.00	
TOTAL CHECK									0.00	350.00
111100	523124	01/10/19	3577	MECA SPORTSWEAR	181368729990MU	649900	ORCHESTRA JACKETS	0.00	282.00	
111100	523124	01/10/19	3577	MECA SPORTSWEAR	181368729990MU	649900	SENIOR JACKETS BAND	0.00	1,410.00	
111100	523124	01/10/19	3577	MECA SPORTSWEAR	18136003999UIL	649900	LETTERMEN JACKETS F	0.00	658.00	
111100	523124	01/10/19	3577	MECA SPORTSWEAR	18136003999000	649900	SENIOR JACKETS	0.00	94.00	

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 76
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,444.00
111100	523129	01/10/19	19526	MENDOZA, ARMANDO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	523129	01/10/19	19526	MENDOZA, ARMANDO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	523130	01/10/19	27913	MICHAEL LOUIE BRUNS	18136007999ATH	641179	*ADVANCE MEALS*	0.00	100.00
111100	523130	01/10/19	27913	MICHAEL LOUIE BRUNS	18136007999ATH	641179	*ADVANCE MILEAGE*	0.00	67.85
TOTAL CHECK								0.00	167.85
111100	523135	01/10/19	28940	MIGUEL ANGEL GONZAL	18136001999ATH	621953	OFFICIAL, 12/13/18,	0.00	140.00
111100	523135	01/10/19	28940	MIGUEL ANGEL GONZAL	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	523135	01/10/19	28940	MIGUEL ANGEL GONZAL	18136001999ATH	621953	OFFICIAL, 1-7-19, G	0.00	50.00
111100	523135	01/10/19	28940	MIGUEL ANGEL GONZAL	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	220.00
111100	523137	01/10/19	3719	MISSION ISD ATHLETI	18136007999ATH	641275	*ENTRY FEE*	0.00	300.00
111100	523140	01/10/19	31469	MONROY, EDUARDO A	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	523140	01/10/19	31469	MONROY, EDUARDO A	18136048999ATH	621953	MILEAGE	0.00	15.00
111100	523140	01/10/19	31469	MONROY, EDUARDO A	18136003999ATH	621953	OFFICIAL: 12/7/18 N	0.00	200.00
111100	523140	01/10/19	31469	MONROY, EDUARDO A	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	300.00
111100	523141	01/10/19	30694	MOORE, KELUNIA XAVI	18136001999ATH	621953	OFFICIAL, 01-2-18,	0.00	140.00
111100	523141	01/10/19	30694	MOORE, KELUNIA XAVI	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	523142	01/10/19	27191	PENNINGTON, JAMIE/U	18136047999UJL	639900	6TH SOCIAL STUDIES	0.00	75.00
111100	523142	01/10/19	27191	PENNINGTON, JAMIE/U	18136047999UJL	639900	7TH-8TH SOCIAL STUD	0.00	75.00
111100	523142	01/10/19	27191	PENNINGTON, JAMIE/U	18136047999UJL	639900	MAPS, CHARTS & GRAP	0.00	150.00
111100	523142	01/10/19	27191	PENNINGTON, JAMIE/U	18136047999UJL	639900	DICTIONARY	0.00	150.00
111100	523142	01/10/19	27191	PENNINGTON, JAMIE/U	18136047999UJL	639900	NUMBER SENSE	0.00	150.00
111100	523142	01/10/19	27191	PENNINGTON, JAMIE/U	18136047999UJL	639900	MATH INVITATIONAL	0.00	150.00
111100	523142	01/10/19	27191	PENNINGTON, JAMIE/U	18136047999UJL	639900	6TH GRADE SCIENCE*	0.00	75.00
111100	523142	01/10/19	27191	PENNINGTON, JAMIE/U	18136047999UJL	639900	7TH 8TH SCIENCE	0.00	75.00
TOTAL CHECK								0.00	900.00
111100	523143	01/10/19	29166	MUNOZ, GABRIEL	18136003999ATH	621953	OFFICIAL: 12/8/18 N	0.00	150.00
111100	523143	01/10/19	29166	MUNOZ, GABRIEL	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	280.00
111100	523143	01/10/19	29166	MUNOZ, GABRIEL	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	523143	01/10/19	29166	MUNOZ, GABRIEL	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	460.00
111100	523148	01/10/19	29137	NAVARRO DIAZ, ALVAR	18136044999ATH	621953	OFFICIAL: 12/10/18	0.00	100.00
111100	523148	01/10/19	29137	NAVARRO DIAZ, ALVAR	18136044999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	523153	01/10/19	24317	NIELAND, THOMAS L.	18136045999ATH	621953	OFFICIAL, 12-17-18,	0.00	70.00
111100	523153	01/10/19	24317	NIELAND, THOMAS L.	18136045999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523160	01/10/19	4330	NORCOSTCO INC.	18136007999UJL	639900	ITEM # 1300-TK1 BEN	0.00	173.63
111100	523160	01/10/19	4330	NORCOSTCO INC.	18136007999UJL	639900	#1350-16 BEN NYE LI	0.00	57.88
111100	523160	01/10/19	4330	NORCOSTCO INC.	18136007999UJL	639900	#1320-F 16 BEN NYE	0.00	111.90
111100	523160	01/10/19	4330	NORCOSTCO INC.	18136007999UJL	639900	#1752 BALD CAP SOFT	0.00	19.05
111100	523160	01/10/19	4330	NORCOSTCO INC.	18136007999UJL	639900	#738-SA MEHRON PAR	0.00	62.46
111100	523160	01/10/19	4330	NORCOSTCO INC.	18136007999UJL	639900	#936-CZP SKIN ILL	0.00	82.00
111100	523160	01/10/19	4330	NORCOSTCO INC.	18136007999UJL	639900	# 12565-CL ALCONE	0.00	154.35
111100	523160	01/10/19	4330	NORCOSTCO INC.	18136007999UJL	639900	ESTIMATED SHIPPING/	0.00	28.75
TOTAL CHECK								0.00	690.02
111100	523177	01/10/19	31443	OROZCO, EDUARDO	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	210.00
111100	523177	01/10/19	31443	OROZCO, EDUARDO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	225.00
111100	523179	01/10/19	31534	OVALLE, OSCAR	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	523179	01/10/19	31534	OVALLE, OSCAR	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	523179	01/10/19	31534	OVALLE, OSCAR	18136001999ATH	621953	OFFICIAL, 12-18-18,	0.00	70.00
111100	523179	01/10/19	31534	OVALLE, OSCAR	18136001999ATH	621953	-SUB VARSITY(1)	0.00	50.00
111100	523179	01/10/19	31534	OVALLE, OSCAR	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	290.00
111100	523181	01/10/19	33779	PASADENA SPORTING G	18136044999ATH	639913	ADIDAS X LESTO SHIN	0.00	202.50
111100	523181	01/10/19	33779	PASADENA SPORTING G	18136044999ATH	639913	ADIDAS PREDATOR REP	0.00	43.00
111100	523181	01/10/19	33779	PASADENA SPORTING G	18136044999ATH	639913	CHAMPRO HEAVYWEIGHT	0.00	117.60
111100	523181	01/10/19	33779	PASADENA SPORTING G	18136044999ATH	639913	ADIDAS SQUANDRA 17	0.00	64.00
TOTAL CHECK								0.00	427.10
111100	523183	01/10/19	33733	PAUL M CHAVANA	18136869999ATH	641179	TRAVEL-46TH ANNUAL	0.00	67.72
111100	523183	01/10/19	33733	PAUL M CHAVANA	18136869999ATH	641179	MEALS-\$100.00	0.00	100.00
TOTAL CHECK								0.00	167.72
111100	523186	01/10/19	27337	PEDRAZA, NOEL	18136003999ATH	621953	OFFICIAL: 12/6/18 N	0.00	200.00
111100	523186	01/10/19	27337	PEDRAZA, NOEL	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	523186	01/10/19	27337	PEDRAZA, NOEL	18136001999ATH	621953	OFFICIAL, 12/13/18,	0.00	140.00
111100	523186	01/10/19	27337	PEDRAZA, NOEL	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	370.00
111100	523188	01/10/19	33213	PENA, OMAR	18136001999ATH	621953	OFFICIAL, 1/8/19, B	0.00	140.00
111100	523188	01/10/19	33213	PENA, OMAR	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	523189	01/10/19	27327	PEREZ, HECTOR F.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	523189	01/10/19	27327	PEREZ, HECTOR F.	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	523209	01/10/19	28404	PSJA JAIME ESCALANT	18136041999UJL	641200	QTY 1 UJL INVITATIO	0.00	545.00
111100	523211	01/10/19	32189	PSJA RAUL YZAGUIRRE	18136044999UJL	641200	REGISTRATION FEE FO	0.00	765.00
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360019990MU	649455	PSJA HS	0.00	38.40

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441	R YZAGUIRRE MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136044999UJL	649400	LIBERTY MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360079990MU	649461	PSJA SOUTHWEST HS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441	R YZAGUIRRE MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360079990MU	649461	PSJA SOUTHWEST HS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	42.24
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	42.24
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	42.24
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	42.24
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	42.24
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	42.24
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360019990MU	649454	PSJA HS	0.00	42.24
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	42.24
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	46.08
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	46.08
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441	PSJA HS	0.00	46.08
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	46.08
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	46.08
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360439990MU	649400	LBJ MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360479990MU	649400	J ESCALANTE MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441	PSJA HS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441	PSJA HS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441	PSJA HS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360479990MU	649455	J ESCALANTE MS	0.00	53.76
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	49.92
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	49.92
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	49.92
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	49.92
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	49.92
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	57.60
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	57.60
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	57.60

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360079990MU	649454	PSJA SOUTHWEST HS	0.00	57.60
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	57.60
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	57.60
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	57.60
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	57.60
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360079990MU	649454	PSJA SOUTHWEST HS	0.00	57.60
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360029990MU	649455	PSJA MEMORIAL HS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	46.08
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360489990MU	649455	A MURPHY MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	49.92
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	49.92
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	49.92
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	49.92
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	49.92
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	49.92
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	49.92
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	49.92
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	49.92
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	69.12
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360029990MU	649455	PSJA MEMORIAL HS	0.00	69.12
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	69.12
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	69.12
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	69.12
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	69.12
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136041999UJL	649400	AUSTIN MS	0.00	69.12
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	69.12
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	72.96
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	53.76
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	65.28
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360459990MU	649400	PSJA ADM. BLDG.	0.00	76.80
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	76.80
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360479990MU	649400	J ESCALANTE MS	0.00	65.28
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	65.28
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	65.28
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	65.28
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	65.28
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441	R YZAGUIRRE MS	0.00	65.28
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	53.76
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136043999UJL	649400	LBJ MS	0.00	53.76
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	57.60
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	61.44
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	61.44
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	61.44
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136041999UJL	649400	AUSTIN MS	0.00	61.44
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	284.16
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	295.68
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	295.68

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 80
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	307.20
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	238.08
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	245.76
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	272.64
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	276.48
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136043999UJL	649400	LBJ MS	0.00	192.00
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	195.84
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	199.68
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	203.52
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	207.36
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	207.36
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	188.16
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	192.00
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	184.32
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	184.32
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	188.16
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	188.16
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360039990MU	649455	PSJA NORTH HS	0.00	153.60
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	176.64
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	180.48
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	184.32
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	184.32
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	153.60
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	157.44
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	161.28
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	165.12
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007999UJL	649400	PSJA SOUTHWEST HS	0.00	165.12
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003999UJL	649400	PSJA NORTH HS	0.00	165.12
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	165.12
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136046999UJL	649400	KENNEDY MS	0.00	138.24
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	138.24
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001999UJL	649400	PSJA HS	0.00	138.24
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	142.08
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	145.92
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	145.92
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360469990MU	649400	KENNEDY MS	0.00	145.92
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	149.76
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	149.76
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	149.76
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	115.20
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360449990MU	649455	LIBERTY MS	0.00	115.20
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	119.04
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	119.04
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	122.88
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	122.88
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360029990MU	649455	PSJA MEMORIAL HS	0.00	122.88
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360029990MU	649454	PSJA MEMORIAL HS	0.00	134.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360019990MU	649455	PSJA HS	0.00	134.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	122.88

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 81
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	126.72
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002999UJL	649400	PSJA MEMORIAL HS	0.00	126.72
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	126.72
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	134.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	134.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	134.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360469990MU	649454	KENNEDY MS	0.00	107.52
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	103.68
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	103.68
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136045999UJL	649400		0.00	103.68
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360079990MU	649455	PSJA SOUTHWEST HS	0.00	107.52
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	111.36
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	115.20
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	107.52
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	107.52
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	115.20
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360419990MU	649455	AUSTIN MS	0.00	115.20
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	92.16
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	96.00
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	96.00
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360419990MU	649400	AUSTIN MS	0.00	92.16
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	92.16
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	92.16
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	92.16
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136009999UJL	649400	P.S.J.A.- T-STEM Ea	0.00	99.84
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	99.84
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	96.00
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360029990MU	649455	PSJA MEMORIAL HS	0.00	96.00
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360039990MU	649455	PSJA NORTH HS	0.00	99.84
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	99.84
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	99.84
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136048999UJL	649400	A MURPHY MS	0.00	99.84
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	80.64
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	84.48
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	84.48
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136045999UJL	649400		0.00	84.48
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	88.32
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360429990MU	649455	ALAMO MS	0.00	88.32
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	88.32
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	88.32
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	88.32
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	80.64
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	80.64
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136046999UJL	649400	KENNEDY MS	0.00	80.64
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136042999UJL	649400	ALAMO MS	0.00	80.64
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	80.64

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 82
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	80.64
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	80.64
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360459990MU	649400		0.00	76.80
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360459990MU	649455		0.00	76.80
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	76.80
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	76.80
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360449990MU	649455	LIBERTY MS	0.00	76.80
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360429990MU	649400	ALAMO MS	0.00	76.80
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	76.80
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	1,566.72
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	1,574.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	1,578.24
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	1,612.80
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	3,252.48
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	3,586.56
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	702.72
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	798.72
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	913.92
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	933.12
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	979.20
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	1,013.76
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	1,032.96
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002999000	649400	PSJA MEMORIAL HS	0.00	1,036.80
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	1,036.80
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	1,048.32
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	1,098.24
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PHARR AQUATIC CENTE	0.00	1,213.44
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	1,251.84
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	1,271.04
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	1,286.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	1,286.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	1,320.96
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PHARR AQUATIC CENTE	0.00	1,351.68
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	1,390.08
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	871.68
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	898.56
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	207.36
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	207.36
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	207.36
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	207.36
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	211.20
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	211.20
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	211.20
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	215.04
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	226.56
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	226.56
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	230.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	326.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	334.08
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	337.92

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 83
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	345.60
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	345.60
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	349.44
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	353.28
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	403.20
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	407.04
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	360.96
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	422.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	464.64
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	472.32
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	480.00
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	495.36
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	503.04
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	506.88
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	514.56
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	545.28
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	549.12
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	430.08
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	437.76
TOTAL CHECK								0.00	68,563.20
111100	523232	01/10/19	29042	PSJA UIL ACADEMICS	18136041999000	649500	QTY 1 UIL 2018-2019	0.00	1,000.00
111100	523235	01/10/19	35046	QUINTERO, LEANDRO	18136001999ATH	621953	OFFICIAL, 1/7/19, B	0.00	60.00
111100	523235	01/10/19	35046	QUINTERO, LEANDRO	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	523236	01/10/19	0737	QUIROZ, JUAN	18136043999ATH	621953	OFFICIAL: LBJ G BBA	0.00	105.00
111100	523236	01/10/19	0737	QUIROZ, JUAN	18136043999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	523238	01/10/19	32528	RAISING CANE'S REST	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	65.90
111100	523238	01/10/19	32528	RAISING CANE'S REST	18136041999ATH	641263	MEALS, 12-6-18, G-B	0.00	158.16
111100	523238	01/10/19	32528	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 12-8-18, B-B	0.00	144.98
111100	523238	01/10/19	32528	RAISING CANE'S REST	18136041999ATH	641263	MEALS, 12-08-18, XC	0.00	121.42
111100	523238	01/10/19	32528	RAISING CANE'S REST	18136041999ATH	641263	MEALS, 12-13-18, B-	0.00	210.88
111100	523238	01/10/19	32528	RAISING CANE'S REST	18136007999ATH	641200	DINNER TO ATTEND UI	0.00	98.85
111100	523238	01/10/19	32528	RAISING CANE'S REST	18136007999ATH	641263	*MEAL REQUEST*	0.00	98.85
111100	523238	01/10/19	32528	RAISING CANE'S REST	18136007999ATH	641263	*MEAL REQUEST*	0.00	92.26
111100	523238	01/10/19	32528	RAISING CANE'S REST	18136002999ATH	641263	MEAL ON 12/8/18 FOR	0.00	47.88
111100	523238	01/10/19	32528	RAISING CANE'S REST	18136042999ATH	641263	MEAL ON 12/11/18 FO	0.00	111.72
TOTAL CHECK								0.00	1,150.90
111100	523239	01/10/19	35100	RAISING CANE'S REST	18136002999ATH	641263	MEAL ON 12/8/18 FOR	0.00	112.03
111100	523239	01/10/19	35100	RAISING CANE'S REST	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	105.44
TOTAL CHECK								0.00	217.47
111100	523240	01/10/19	20668	RAMOS, EDDIE	18136001999ATH	621953	OFFICIAL, 12-29-18,	0.00	70.00
111100	523240	01/10/19	20668	RAMOS, EDDIE	18136001999ATH	621953	-SUB VARSITY (1)	0.00	50.00
111100	523240	01/10/19	20668	RAMOS, EDDIE	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 84
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523241	01/10/19	28340	RAY'S BUSINESS PROD	18136002999ATH	639972	ORDER FOR MHS ATHLE	0.00	9.34
111100	523241	01/10/19	28340	RAY'S BUSINESS PROD	18136002999ATH	639972	SWINGLINE SPEED PRO	0.00	65.92
111100	523241	01/10/19	28340	RAY'S BUSINESS PROD	18136002999ATH	639972	ZEBRA PEN SARASA SE	0.00	19.30
111100	523241	01/10/19	28340	RAY'S BUSINESS PROD	18136002999ATH	639972	LOGITECH K 360 WIRE	0.00	69.96
TOTAL CHECK								0.00	164.52
111100	523264	01/10/19	30955	RODRIGUEZ, MANUEL A	181368729990MU	629156	MUSIC CONSULTANT SE	0.00	300.00
111100	523269	01/10/19	22492	RUBIO, SILVESTRE	18136001999ATH	621953	OFFICIAL, 1-7-19, G	0.00	100.00
111100	523269	01/10/19	22492	RUBIO, SILVESTRE	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	523272	01/10/19	28204	SALINAS, CLIFF	18136001999ATH	621953	OFFICIAL, 12/14/18,	0.00	140.00
111100	523272	01/10/19	28204	SALINAS, CLIFF	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	523273	01/10/19	32369	SALINAS, OSCAR R	18136001999ATH	621953	OFFICIAL, 12-21-18,	0.00	70.00
111100	523273	01/10/19	32369	SALINAS, OSCAR R	18136001999ATH	621953	-SUB VARSITY (1)	0.00	50.00
111100	523273	01/10/19	32369	SALINAS, OSCAR R	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	523294	01/10/19	28256	SEGURA, ALEJANDRA	18136041999ATH	621953	-MILEAGE	0.00	15.00
111100	523294	01/10/19	28256	SEGURA, ALEJANDRA	18136041999ATH	621953	OFFICIAL, 12-17-18,	0.00	100.00
TOTAL CHECK								0.00	115.00
111100	523295	01/10/19	34167	SEGURA, ASHLEY	18136041999ATH	621953	OFFICIAL, 12-17-18,	0.00	100.00
111100	523295	01/10/19	34167	SEGURA, ASHLEY	18136041999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	523297	01/10/19	8957	SHARYLAND HIGH SCHO	18136001999UIL	641200	ENTRY FEES TO COMPE	0.00	25.00
111100	523299	01/10/19	35068	SHRIVER, ERIC	181360019990MU	629900	P O TO PAY MR. SHRI	0.00	1,200.00
111100	523301	01/10/19	34816	SLIM CHICKENS	18136001999ATH	641263	MEALS, 12-11-18, WR	0.00	189.00
111100	523305	01/10/19	8801	SOUTH TEXAS TENNIS	18136041999ATH	641275	ENTRY FEE, 11-10-18	0.00	186.00
111100	523305	01/10/19	8801	SOUTH TEXAS TENNIS	18136001999ATH	641275	ENTRY FEE, 11-9-18,	0.00	96.00
TOTAL CHECK								0.00	282.00
111100	523318	01/10/19	2281	TEXAS SCENIC CO.	18136007999UIL	624900	ETC ION	0.00	144.38
111100	523318	01/10/19	2281	TEXAS SCENIC CO.	18136007999UIL	624900	ESTIMATED SHIPPING/	0.00	20.00
TOTAL CHECK								0.00	164.38
111100	523325	01/10/19	8630	TMEA	181360079990MU	641200	ENTRY FEES FOR STUD	0.00	14.00
111100	523326	01/10/19	21570	TORRES, ROBERT A.	18136001999ATH	621953	OFFICIAL, 12/13/18,	0.00	140.00
111100	523326	01/10/19	21570	TORRES, ROBERT A.	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	523327	01/10/19	32402	TOWER BURGER CO LLC	18136007999ATH	641263	*MEAL REQUEST*	0.00	224.00
111100	523327	01/10/19	32402	TOWER BURGER CO LLC	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	91.00
TOTAL CHECK								0.00	315.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 85
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	523329	01/10/19	21509	TREVINO, JOSE G.	18136001999ATH	621953	OFFICIAL, 12/13/18,	0.00	140.00	
111100	523329	01/10/19	21509	TREVINO, JOSE G.	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	523336	01/10/19	20979	UIL REGION XV MUSIC	181360079990MU	641200	CONTEST FEE FOR BAN	0.00	702.00	
111100	523339	01/10/19	35088	VALLEJO, PEDRO JR	18136044999ATH	621953	OFFICIAL: 12/8/18 N	0.00	100.00	
111100	523339	01/10/19	35088	VALLEJO, PEDRO JR	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00	
111100	523339	01/10/19	35088	VALLEJO, PEDRO JR	18136048999ATH	621953	MILEAGE	0.00	15.00	
111100	523339	01/10/19	35088	VALLEJO, PEDRO JR	18136045999ATH	621953	OFFICIAL, 12-13-18,	0.00	70.00	
111100	523339	01/10/19	35088	VALLEJO, PEDRO JR	18136045999ATH	621953	-MILEAGE	0.00	15.00	
111100	523339	01/10/19	35088	VALLEJO, PEDRO JR	18136044999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	285.00
111100	523349	01/10/19	18301	WILLINGHAM, PATRICK	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00	
111100	523349	01/10/19	18301	WILLINGHAM, PATRICK	18136002999ATH	621953	MILEAGE	0.00	15.00	
111100	523349	01/10/19	18301	WILLINGHAM, PATRICK	18136001999ATH	621953	OFFICIAL, 12/13/18,	0.00	140.00	
111100	523349	01/10/19	18301	WILLINGHAM, PATRICK	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	310.00
111100	523351	01/10/19	34990	XTREME TEES EMBROID	18136007999ATH	649914	75 BASEBALL TEES	0.00	375.00	
111100	523358	01/10/19	29665	ZAVALA, EUSEBIO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00	
111100	523358	01/10/19	29665	ZAVALA, EUSEBIO	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	523359	01/10/19	31560	ZUNIGA, JACOBO	18136001999ATH	621953	OFFICIAL, 1/7/19, B	0.00	60.00	
111100	523359	01/10/19	31560	ZUNIGA, JACOBO	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	75.00
111100	523373	01/17/19	2474	A T & T	18151869999ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15	
111100	523379	01/17/19	12219	ADRIAN KARR	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	100.00	
111100	523379	01/17/19	12219	ADRIAN KARR	18136007999ATH	621953	*MILEAGE*	0.00	15.00	
111100	523379	01/17/19	12219	ADRIAN KARR	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00	
111100	523379	01/17/19	12219	ADRIAN KARR	18136046999ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	200.00
111100	523385	01/17/19	35082	ALEJANDRO CRUZ	18136002999ATH	641263	MEAL ON 1/11/19 FOR	0.00	406.00	
111100	523386	01/17/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	ORDER FOR THE ATHLE	0.00	3.20	
111100	523386	01/17/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	ITEM #191612--FOAM	0.00	95.52	
111100	523386	01/17/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	ITEM #1850022 ARM S	0.00	28.56	
111100	523386	01/17/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	ITEM #1850023-ARM S	0.00	28.56	
111100	523386	01/17/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	ITEM #7771915-ARM S	0.00	28.56	
111100	523386	01/17/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	ITEM #1850025--ARM	0.00	28.56	
111100	523386	01/17/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	ITEM #260808--ALERT	0.00	14.00	
111100	523386	01/17/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	ITEM #260807--ALERT	0.00	12.00	
111100	523386	01/17/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	ITEM #4792470-SAM S	0.00	52.76	
111100	523386	01/17/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	ITEM #575020-POWERF	0.00	56.00	
111100	523386	01/17/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	ITEM #380200902--MU	0.00	23.88	

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 86
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523386	01/17/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	ITEM #17773523--SEC	0.00	39.96
111100	523386	01/17/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	ITEM #17773521-SECU	0.00	39.96
111100	523386	01/17/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	ITEM #440030-ALERT	0.00	13.20
111100	523386	01/17/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	ITEM #4700513-HYDRO	0.00	3.84
111100	523386	01/17/19	1135	ALERT SERVICES INC.	18136869999ATH	631969	ORDER FOR THE ATHLE	0.00	3,600.00
111100	523386	01/17/19	1135	ALERT SERVICES INC.	18136869999ATH	631969	FUEL SURCHARGE	0.00	20.00
TOTAL CHECK								0.00	4,088.56
111100	523390	01/17/19	31442	ALVAREZ JR., CARMEL	18136046999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	523390	01/17/19	31442	ALVAREZ JR., CARMEL	18136046999ATH	621953	*MILEAGE*	0.00	15.00
111100	523390	01/17/19	31442	ALVAREZ JR., CARMEL	18136044999ATH	621953	OFFICIAL: 1/10/19 L	0.00	100.00
111100	523390	01/17/19	31442	ALVAREZ JR., CARMEL	18136044999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	523391	01/17/19	34240	ALVAREZ, AXEL	18136044999ATH	621953	OFFICIAL: 1/10/19 L	0.00	100.00
111100	523391	01/17/19	34240	ALVAREZ, AXEL	18136044999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	523394	01/17/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649912	ITEM# 6732CNX: ADID	0.00	276.00
111100	523396	01/17/19	34822	AMIGO STORE	181368729990MU	639900	WRANGL;ER PANTS BK	0.00	74.97
111100	523396	01/17/19	34822	AMIGO STORE	181368729990MU	639900	WRANGLER PANTS 16 R	0.00	49.98
111100	523396	01/17/19	34822	AMIGO STORE	181368729990MU	639900	WRANGLER PANTS 14H-	0.00	53.98
TOTAL CHECK								0.00	178.93
111100	523398	01/17/19	30880	ANTONIO ESPINOZA JR	18136003999ATH	621953	OFFICIAL: 12/15/18	0.00	50.00
111100	523398	01/17/19	30880	ANTONIO ESPINOZA JR	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	523398	01/17/19	30880	ANTONIO ESPINOZA JR	18136043999ATH	621953	MLG 12/01/18	0.00	15.00
111100	523398	01/17/19	30880	ANTONIO ESPINOZA JR	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	523398	01/17/19	30880	ANTONIO ESPINOZA JR	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	195.00
111100	523400	01/17/19	33897	APPLEBEE'S BAR AND	18136002999ATH	641263	MEAL ON 12/29/18 FO	0.00	217.00
111100	523400	01/17/19	33897	APPLEBEE'S BAR AND	18136002999ATH	641263	MEAL ON 12/29/18 FO	0.00	98.00
111100	523400	01/17/19	33897	APPLEBEE'S BAR AND	18136042999ATH	641263	MEAL ON 12/18/18 FO	0.00	182.00
TOTAL CHECK								0.00	497.00
111100	523404	01/17/19	35055	ARRAMBIDE, RUBEN JR	18136003999ATH	621953	OFFICIAL: 12/21/18	0.00	120.00
111100	523404	01/17/19	35055	ARRAMBIDE, RUBEN JR	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	523412	01/17/19	4579	BROWNSVILLE ATHLETI	18136001999ATH	641275	ENTRY FEE, 1-17-19,	0.00	300.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ESTIMATED SHIPPING/	0.00	83.43
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136001999ATH	649907	ORDER, GS, BEARS, M	0.00	179.99
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136001999ATH	649907	FREIGHT	0.00	9.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136044999ATH	649917	WHT/WHT BREATHE RD	0.00	1,030.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649912	DK GREY-DRY MOMENTU	0.00	165.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649912	ESTIMATED SHIPPING/	0.00	9.35
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136044991ATH	649914	B GRY/BK-YOUTH PROS	0.00	1,080.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649918	SUBLIM- NO CUST LOG	0.00	735.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649918	MARK V BASKETBALL S	0.00	71.88

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649918	FOX 40 WHISTLE (MSW	0.00	32.94
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649918	ESTIMATED SHIPPING/	0.00	41.99
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136044999ATH	649908	FIELDERS GLOVE RT (0.00	239.96
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136044999ATH	649908	FIELDERS GLOVE LFT	0.00	239.96
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136044999ATH	649908	YELLOW DIMPLED SOFT	0.00	190.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136044999ATH	649908	12" WHITE WIFFLE-SE	0.00	79.90
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136044999ATH	649908	DARK GRAY-LEGACY 91	0.00	213.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136044999ATH	649908	30" CRYSTAL FP18CRY	0.00	269.97
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136044999ATH	649908	31" FP18CRY CRYSTAL	0.00	269.97
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136044999ATH	649908	ANTHRACITE-SPHERE H	0.00	98.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136044999ATH	649908	ANTHRACITE-SPHERE H	0.00	98.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649918	SUBLIM-NO CUST LOGO	0.00	1,181.25
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649918	ESTIMATED SHIPPING/	0.00	59.06
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	MAC WAFFLE STYLE IN	0.00	74.69
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	MAC 79P PRACTICE BA	0.00	350.90
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	DIAMOND D-PRO NFHS	0.00	879.90
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	TCB TRAINING BALLS	0.00	179.98
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	TCB TRAINING BALLS	0.00	126.87
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	BLACK/WHITE-NYLON 7	0.00	178.32
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	BODY LOOP BAND 22"	0.00	53.94
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	ESTIMATED SHIPPING/	0.00	91.89
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136002999ATH	649914	ORDER FOR MHS BASEB	0.00	1,350.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136002999ATH	649914	NIKE TRUE MEDIUM CU	0.00	600.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136007999ATH	649923	ITEM# NSPHG: EVERLA	0.00	269.99
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136869999ATH	639900	ORDER-BASEBALL TEAM	0.00	850.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649985	CHARCOAL-SOFTSTYLE	0.00	300.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649985	ESTIMATED SHIPPING/	0.00	15.96
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136869999ATH	649965	ORDER FOR THE PSJA	0.00	696.56
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136869999ATH	649965	ITEM #BBHPHWODBM--M	0.00	351.96
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136869999ATH	649965	ORDER FOR THE PSJA	0.00	119.97
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136002999ATH	649917	ORDER FOR MHS BOYS	0.00	462.50
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136002999ATH	649917	RECOIL 360. LITEM#	0.00	58.50
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136002999ATH	649917	PV 1500 ORANGE XBAR	0.00	183.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136002999ATH	649917	FOX 40 WHISTLE/ ITE	0.00	30.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136002999ATH	649917	WHISTLE LANYARD/ MS	0.00	107.88
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136002999ATH	649917	MEASURING TAPE 50"/	0.00	42.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136002999ATH	649914	ORDER FOR MHS BASEB	0.00	269.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136002999ATH	649917	MEASURING TAPE 100'	0.00	53.97
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136002999ATH	649917	MEASURING TAPE 165/	0.00	72.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136002999ATH	649917	100-WHT/WHT BREATH	0.00	787.50
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136002999ATH	649984	ORDER FOR MHS B. PO	0.00	525.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136002999ATH	649908	ORDER FOR MHS SOFTB	0.00	33.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136002999ATH	649908	NIKE EVERGREEN POLO	0.00	36.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136002999ATH	649908	NIKE PEGASUS WOMENS	0.00	84.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ITEM# GATS12820: TR	0.00	99.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ITEM# GA369: SHOT/	0.00	216.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ITEM# NSPHG: PACER	0.00	420.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649917	BLK/WHT-ZOOM RIVAL	0.00	1,426.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649917	BLACK-MEN'S B-CORE	0.00	420.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649917	ESTIMATED SHIPPING/	0.00	92.30
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136002999ATH	649908	WOMEN'S DIGITAL VAP	0.00	1,207.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649918	BASKETBALL SHOES-HY	0.00	546.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 88
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136007999ATH	649921	ITEM# UA1295300: MI	0.00	575.84
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136007999ATH	649921	ITEM# UA1277160: MI	0.00	431.84
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136007999ATH	649921	ESTIMATED SHIPPING/	0.00	50.38
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136002999ATH	649908	ORDER FOR MHS SOFTB	0.00	1,904.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136001999ATH	649918	ORDER, GB, PSJA HS,	0.00	770.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136001999ATH	649918	ITEM# NKBA5990, GRE	0.00	868.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136001999ATH	649918	FREIGHT	0.00	134.40
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136002999ATH	649908	ORDER FOR MHS SOFTB	0.00	405.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649917	BLACK-B CORE HOOD T	0.00	27.90
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649917	GR-B CORE HOOD TEE	0.00	27.90
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649921	NIKE PRO WOMEN'S AL	0.00	360.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649921	BLK/WHT-COURT DRY 9	0.00	324.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649921	DK GREY-DRY BLADE P	0.00	396.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	18136003999ATH	649921	ESTIMATED SHIPPING/	0.00	55.10
TOTAL CHECK								0.00	26,369.59
111100	523424	01/17/19	35089	CARTAGENA, WALTER J	18136003999ATH	621953	OFFICIAL: 12/11/18	0.00	16.00
111100	523424	01/17/19	35089	CARTAGENA, WALTER J	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	31.00
111100	523425	01/17/19	24243	CASTRO, MARTIN	18136045999ATH	621953	OFFICIAL, 1-10-19,	0.00	70.00
111100	523425	01/17/19	24243	CASTRO, MARTIN	18136045999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	523430	01/17/19	6528	CELISO GONZALES IV	18136003999ATH	621953	OFFICIAL: 12/14/18	0.00	140.00
111100	523430	01/17/19	6528	CELISO GONZALES IV	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	523435	01/17/19	34783	CHAVEZ, JOSE DAVID	18136041999ATH	621953	OFFICIAL, 1/8/19, B	0.00	70.00
111100	523435	01/17/19	34783	CHAVEZ, JOSE DAVID	18136041999ATH	621953	-MILEAGE	0.00	15.00
111100	523435	01/17/19	34783	CHAVEZ, JOSE DAVID	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	523435	01/17/19	34783	CHAVEZ, JOSE DAVID	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	523436	01/17/19	33275	CHAVEZ, SANDRA (OFF	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	523436	01/17/19	33275	CHAVEZ, SANDRA (OFF	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	523437	01/17/19	13241	CHICK-FIL-A	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	94.05
111100	523437	01/17/19	13241	CHICK-FIL-A	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	10.95
111100	523437	01/17/19	13241	CHICK-FIL-A	18136047999ATH	641263	*MEAL REQUEST*	0.00	70.00
TOTAL CHECK								0.00	175.00
111100	523439	01/17/19	26830	CHILI'S GRILL & BA	18136001999ATH	641263	MEALS, 12-8-18, G-W	0.00	147.00
111100	523445	01/17/19	28000	CLARKE DISTRIBUTING	18136007999ATH	649921	ITEM# BB61-2: BABOL	0.00	935.00
111100	523445	01/17/19	28000	CLARKE DISTRIBUTING	18136007999ATH	649921	ESTIMATED SHIPPING/	0.00	55.00
111100	523445	01/17/19	28000	CLARKE DISTRIBUTING	18136042999ATH	649921	ORDER FOR AMS TENNI	0.00	59.00
111100	523445	01/17/19	28000	CLARKE DISTRIBUTING	18136042999ATH	649921	BABOLAT BOOST AERO	0.00	67.00
111100	523445	01/17/19	28000	CLARKE DISTRIBUTING	18136042999ATH	649921	DUNLOP TF BIOMIMETI	0.00	75.00
111100	523445	01/17/19	28000	CLARKE DISTRIBUTING	18136042999ATH	649921	BABOLAT MEN'S SFX 3	0.00	75.00
111100	523445	01/17/19	28000	CLARKE DISTRIBUTING	18136042999ATH	649921	SHIPPING	0.00	19.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 89
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523445	01/17/19	28000	CLARKE DISTRIBUTING	18136001999ATH	649921	ORDER, TENNIS, BEAR	0.00	1,420.00
111100	523445	01/17/19	28000	CLARKE DISTRIBUTING	18136001999ATH	649921	ITEM#HPS0-3, HEAD P	0.00	105.00
111100	523445	01/17/19	28000	CLARKE DISTRIBUTING	18136001999ATH	649921	ITEM#HPS21-3, HEAD	0.00	105.00
111100	523445	01/17/19	28000	CLARKE DISTRIBUTING	18136001999ATH	649921	TTA7-48B02, WILSON	0.00	52.00
111100	523445	01/17/19	28000	CLARKE DISTRIBUTING	18136001999ATH	649921	ESTIMATED SHIPPING/	0.00	20.00
111100	523445	01/17/19	28000	CLARKE DISTRIBUTING	18136001999ATH	649921	ORDER, TENNIS, BEAR	0.00	225.00
111100	523445	01/17/19	28000	CLARKE DISTRIBUTING	18136001999ATH	649921	ITEM#TE38-EF, LOBST	0.00	800.00
111100	523445	01/17/19	28000	CLARKE DISTRIBUTING	18136001999ATH	649921	ITEM#BB61-2, BABOLA	0.00	825.00
111100	523445	01/17/19	28000	CLARKE DISTRIBUTING	18136001999ATH	649921	ESTIMATED SHIPPING/	0.00	125.00
TOTAL CHECK								0.00	4,962.00
111100	523461	01/17/19	34976	CUELLAR, JOSE A.	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	523461	01/17/19	34976	CUELLAR, JOSE A.	18136048999ATH	621953	MILEAGE	0.00	15.00
111100	523461	01/17/19	34976	CUELLAR, JOSE A.	18136001999ATH	621953	OFFICIAL, 1-8-19, G	0.00	80.00
111100	523461	01/17/19	34976	CUELLAR, JOSE A.	18136001999ATH	621953	-(1) REFEREE CENTER	0.00	60.00
111100	523461	01/17/19	34976	CUELLAR, JOSE A.	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	270.00
111100	523462	01/17/19	3929	CURTIS GLASPER	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	523462	01/17/19	3929	CURTIS GLASPER	18136003999ATH	621953	OFFICIAL: 12/14/18	0.00	140.00
TOTAL CHECK								0.00	155.00
111100	523463	01/17/19	30151	D&J SPORTS	18136001999ATH	649988	ORDER, SWIM, BEARS,	0.00	198.00
111100	523463	01/17/19	30151	D&J SPORTS	18136001999ATH	649988	ITEM#DJZSUITPRT1, P	0.00	24.00
111100	523463	01/17/19	30151	D&J SPORTS	18136002999ATH	649988	ORDER FOR MHS SWIMM	0.00	495.00
111100	523463	01/17/19	30151	D&J SPORTS	18136002999ATH	649988	SPARK SPLICE JAMMER	0.00	570.00
111100	523463	01/17/19	30151	D&J SPORTS	18136002999ATH	649988	VANQUISHER 2.0/ ITE	0.00	180.00
111100	523463	01/17/19	30151	D&J SPORTS	18136003999ATH	649988	CUSTOM SILICONE CAP	0.00	255.00
TOTAL CHECK								0.00	1,722.00
111100	523465	01/17/19	24056	DAKTRONICS, INC.	18136869999ATH	624958	REPAIRS POWER SUPPL	0.00	450.00
111100	523465	01/17/19	24056	DAKTRONICS, INC.	18136869999ATH	624958	HSPR LABOR RATE - F	0.00	390.00
111100	523465	01/17/19	24056	DAKTRONICS, INC.	18136869999ATH	624958	HSPR LABOR RATE-HSP	0.00	131.25
111100	523465	01/17/19	24056	DAKTRONICS, INC.	18136869999ATH	624958	REPAIRS TO SCORE BO	0.00	522.74
111100	523465	01/17/19	24056	DAKTRONICS, INC.	18136869999ATH	624958	HSPR LABOR RATE-HSP	0.00	422.22
111100	523465	01/17/19	24056	DAKTRONICS, INC.	18136869999ATH	624958	LIFT PICKUP-DELIVER	0.00	341.80
111100	523465	01/17/19	24056	DAKTRONICS, INC.	18136869999ATH	624958	BOOM LIFT 30-50	0.00	502.65
111100	523465	01/17/19	24056	DAKTRONICS, INC.	18136869999ATH	624958	SERVICE 0A-1782-300	0.00	536.16
111100	523465	01/17/19	24056	DAKTRONICS, INC.	18136869999ATH	624958	SERVICE 0A-1782-300	0.00	603.18
TOTAL CHECK								0.00	3,900.00
111100	523474	01/17/19	31804	DIAZ, ADALBERTO	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	120.00
111100	523474	01/17/19	31804	DIAZ, ADALBERTO	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	523479	01/17/19	33542	EASTBAY, INC	18136003999ATH	649908	NIKE CLASSIC II SOC	0.00	126.00
111100	523479	01/17/19	33542	EASTBAY, INC	18136003999ATH	649908	ALL STAR 1 1/2" ELA	0.00	105.00
111100	523479	01/17/19	33542	EASTBAY, INC	18136003999ATH	649908	ESTIMATED SHIPPING/	0.00	35.00
111100	523479	01/17/19	33542	EASTBAY, INC	18136041999ATH	649917	ORDER, BTRACK, AUST	0.00	440.00
111100	523479	01/17/19	33542	EASTBAY, INC	18136041999ATH	649917	FREIGHT	0.00	20.00
111100	523479	01/17/19	33542	EASTBAY, INC	18136041991ATH	649914	ORDER, BB, AUSTIN M	0.00	396.00
111100	523479	01/17/19	33542	EASTBAY, INC	18136041991ATH	649914	FREIGHT	0.00	15.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 90
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523479	01/17/19	33542	EASTBAY, INC	18136047991ATH	649914	ITEM# CBSY5: CHAMPR	0.00	224.00
111100	523479	01/17/19	33542	EASTBAY, INC	18136047991ATH	649914	ESTIMATED SHIPPING/	0.00	24.00
111100	523479	01/17/19	33542	EASTBAY, INC	18136003999ATH	649908	DUDLEY 375 NFHS 12"	0.00	228.00
111100	523479	01/17/19	33542	EASTBAY, INC	18136003999ATH	649908	NIKE SS POLO (08414	0.00	24.00
TOTAL CHECK								0.00	1,637.00
111100	523480	01/17/19	19396	ECONOMEDES HIGH SCH	18136002999ATH	641275	ENTRY FOR MHS GIRLS	0.00	250.00
111100	523481	01/17/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	AWARDS-PSJA DISTRIC	0.00	462.00
111100	523481	01/17/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	AWARDS-2019 TRI-CIT	0.00	185.85
111100	523481	01/17/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	2 3/8" SWIM MEDALS	0.00	185.85
111100	523481	01/17/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	15904-12-TEAM CHAMP	0.00	98.00
TOTAL CHECK								0.00	931.70
111100	523483	01/17/19	34850	ELITE SPORTZ	18136869999ATH	639900	SHIPPING COST	0.00	100.00
111100	523483	01/17/19	34850	ELITE SPORTZ	18136869999ATH	639900	ORDER GIRLS TRACK T	0.00	399.00
111100	523483	01/17/19	34850	ELITE SPORTZ	18136869999ATH	639900	13' 1" 135 LBS ELIT	0.00	399.00
111100	523483	01/17/19	34850	ELITE SPORTZ	18136869999ATH	639900	13' 1" 140 LBS ELIT	0.00	399.00
111100	523483	01/17/19	34850	ELITE SPORTZ	18136869999ATH	639900	14' 3 ELITE SPORTZ	0.00	325.00
TOTAL CHECK								0.00	1,622.00
111100	523484	01/17/19	2899	ELIUD FUENTES	18136046999ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	523484	01/17/19	2899	ELIUD FUENTES	18136046999ATH	621953	*MILEAGE*	0.00	15.00
111100	523484	01/17/19	2899	ELIUD FUENTES	18136047999ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	523484	01/17/19	2899	ELIUD FUENTES	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	270.00
111100	523490	01/17/19	31436	ESQUIVEL, JUAN C	18136046999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	523490	01/17/19	31436	ESQUIVEL, JUAN C	18136046999ATH	621953	*MILEAGE*	0.00	15.00
111100	523490	01/17/19	31436	ESQUIVEL, JUAN C	18136043999ATH	621953	TRAVEL	0.00	15.00
111100	523490	01/17/19	31436	ESQUIVEL, JUAN C	18136043999ATH	621953	OFFICIAL: 12/17/18	0.00	100.00
111100	523490	01/17/19	31436	ESQUIVEL, JUAN C	18136001999ATH	621953	OFFICIAL, 1-8-19, G	0.00	80.00
111100	523490	01/17/19	31436	ESQUIVEL, JUAN C	18136001999ATH	621953	- (1) REFEREE CENTE	0.00	60.00
111100	523490	01/17/19	31436	ESQUIVEL, JUAN C	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	385.00
111100	523493	01/17/19	34162	FAZOLI'S KENNMADD R	18136042999ATH	641263	MEAL ON 12/18/18 FO	0.00	124.00
111100	523493	01/17/19	34162	FAZOLI'S KENNMADD R	18136042999ATH	641263	MEAL ON 12/14/18 FO	0.00	92.00
111100	523493	01/17/19	34162	FAZOLI'S KENNMADD R	18136042999ATH	641263	MEAL ON 12/14/18 FO	0.00	148.00
111100	523493	01/17/19	34162	FAZOLI'S KENNMADD R	18136003999ATH	641263	MEAL: 12/6/18 NHS B	0.00	105.00
TOTAL CHECK								0.00	469.00
111100	523495	01/17/19	14899	FELIPE RIVERA	18136003999ATH	621953	OFFICIAL: 12/14/18	0.00	210.00
111100	523495	01/17/19	14899	FELIPE RIVERA	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	225.00
111100	523496	01/17/19	11151	FERNANDO RODRIGUEZ	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	523496	01/17/19	11151	FERNANDO RODRIGUEZ	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	523497	01/17/19	31468	FIGUEROA, ROEL	18136045999ATH	621953	OFFICIAL, 12-13-18,	0.00	100.00
111100	523497	01/17/19	31468	FIGUEROA, ROEL	18136045999ATH	621953	-MILEAGE	0.00	15.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 91
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	115.00
111100	523500	01/17/19	32322	FLORES, RONNIE	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	523500	01/17/19	32322	FLORES, RONNIE	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	523500	01/17/19	32322	FLORES, RONNIE	18136003999ATH	621953	OFFICIAL: 1/5/19 NH	0.00	50.00
111100	523500	01/17/19	32322	FLORES, RONNIE	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	523500	01/17/19	32322	FLORES, RONNIE	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	523500	01/17/19	32322	FLORES, RONNIE	18136003999ATH	621953	OFFICIAL: 1/7/19 NH	0.00	100.00
TOTAL CHECK								0.00	315.00
111100	523512	01/17/19	34765	GARCIA, ALEX	18136003999ATH	621953	OFFICIAL: 12/15/18	0.00	50.00
111100	523512	01/17/19	34765	GARCIA, ALEX	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	65.00
111100	523513	01/17/19	34168	GARCIA, EDGAR	18136043999ATH	621953	OFFICIAL: 12/18/18	0.00	100.00
111100	523513	01/17/19	34168	GARCIA, EDGAR	18136043999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	523514	01/17/19	28439	GARCIA, GUSTAVO	18136043999ATH	621953	OFFICIAL: 12/17/18	0.00	100.00
111100	523514	01/17/19	28439	GARCIA, GUSTAVO	18136043999ATH	621953	TRAVEL	0.00	15.00
111100	523514	01/17/19	28439	GARCIA, GUSTAVO	18136001999ATH	621953	OFFICIAL, 1/14/19,	0.00	120.00
111100	523514	01/17/19	28439	GARCIA, GUSTAVO	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	250.00
111100	523515	01/17/19	33498	GARCIA, JOHN PAUL	18136044999ATH	621953	OFFICIAL: 12/11/18	0.00	120.00
111100	523515	01/17/19	33498	GARCIA, JOHN PAUL	18136044999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	523516	01/17/19	31987	GARCIA, RICARDO	18136041999ATH	621953	OFFICIAL, 1/08/19,	0.00	70.00
111100	523516	01/17/19	31987	GARCIA, RICARDO	18136041999ATH	621953	-MILEAGE	0.00	15.00
111100	523516	01/17/19	31987	GARCIA, RICARDO	18136003999ATH	621953	OFFICIAL: 12/7/18 N	0.00	50.00
111100	523516	01/17/19	31987	GARCIA, RICARDO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	150.00
111100	523518	01/17/19	29659	GARZA, ERIC J	18136043999ATH	621953	OFFICIAL: 12/6/18 L	0.00	70.00
111100	523518	01/17/19	29659	GARZA, ERIC J	18136043999ATH	621953	TRAVEL	0.00	15.00
111100	523518	01/17/19	29659	GARZA, ERIC J	18136003999ATH	621953	OFFICIAL: 1/11/19 N	0.00	50.00
111100	523518	01/17/19	29659	GARZA, ERIC J	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	523518	01/17/19	29659	GARZA, ERIC J	18136043999ATH	621953	OFFICIAL: 12/18/18	0.00	70.00
111100	523518	01/17/19	29659	GARZA, ERIC J	18136043999ATH	621953	TRAVEL	0.00	15.00
111100	523518	01/17/19	29659	GARZA, ERIC J	18136044999ATH	621953	OFFICIAL: 1/8/19 LM	0.00	70.00
111100	523518	01/17/19	29659	GARZA, ERIC J	18136044999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	320.00
111100	523522	01/17/19	29020	GOBELLAN JR., DIONI	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	523522	01/17/19	29020	GOBELLAN JR., DIONI	18136003999ATH	621953	OFFICIAL: 12/21/18	0.00	120.00
TOTAL CHECK								0.00	135.00
111100	523523	01/17/19	32343	GOLDSCHMIDT, JORDAN	18136003999ATH	621953	OFFICIAL: 12/21/18	0.00	120.00
111100	523523	01/17/19	32343	GOLDSCHMIDT, JORDAN	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	135.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 92
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523524	01/17/19	32825	GOLF CART CROSSING	18136869999ATH	624958	REPAIRS TO GOLF CAR	0.00	112.00
111100	523524	01/17/19	32825	GOLF CART CROSSING	18136869999ATH	624958	ITEM #4943--BRAKE BL	0.00	17.98
111100	523524	01/17/19	32825	GOLF CART CROSSING	18136869999ATH	624958	LABOR	0.00	328.00
TOTAL CHECK									457.98
111100	523525	01/17/19	31202	GOMEZ, MARTHA ELVA	181368729990MU	639900	LACE SKIRT RIBBON	0.00	145.00
111100	523525	01/17/19	31202	GOMEZ, MARTHA ELVA	181368729990MU	639900	TAMAULIPAS NORTE SK	0.00	384.00
TOTAL CHECK									529.00
111100	523527	01/17/19	23733	GONZALEZ, OSCAR	18136043999ATH	621953	OFFICIAL: 12/18/18	0.00	70.00
111100	523527	01/17/19	23733	GONZALEZ, OSCAR	18136043999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	523529	01/17/19	29164	GREGORIO D GARZA	18136003999UJL	641200	MEALS FOR STUDENTS	0.00	364.00
111100	523529	01/17/19	29164	GREGORIO D GARZA	18136003999UJL	641200	MEALS FOR SPONSORS	0.00	110.00
TOTAL CHECK									474.00
111100	523531	01/17/19	30760	GUERRA, ANDRES J	18136003999ATH	621953	OFFICIAL: 12/27/18	0.00	120.00
111100	523531	01/17/19	30760	GUERRA, ANDRES J	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	523531	01/17/19	30760	GUERRA, ANDRES J	18136003999ATH	621953	OFFICIAL: 12/29/18	0.00	50.00
111100	523531	01/17/19	30760	GUERRA, ANDRES J	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	523531	01/17/19	30760	GUERRA, ANDRES J	18136003999ATH	621953	OFFICIAL: 12/14/18	0.00	140.00
111100	523531	01/17/19	30760	GUERRA, ANDRES J	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									355.00
111100	523532	01/17/19	34020	GUERRA, ROBERT	18136003999ATH	621953	OFFICIAL: 12/29/18	0.00	50.00
111100	523532	01/17/19	34020	GUERRA, ROBERT	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	523532	01/17/19	34020	GUERRA, ROBERT	18136003999ATH	621953	OFFICIAL: 12/27/18	0.00	120.00
111100	523532	01/17/19	34020	GUERRA, ROBERT	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									200.00
111100	523533	01/17/19	29712	GUERRERO, EDUARDO	18136003999ATH	621953	OFFICIAL: 12/14/18	0.00	140.00
111100	523533	01/17/19	29712	GUERRERO, EDUARDO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	523534	01/17/19	33315	GUERRERO, PETER	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	523534	01/17/19	33315	GUERRERO, PETER	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									155.00
111100	523537	01/17/19	32308	GUTIERREZ, DAVID ER	18136003999ATH	621953	OFFICIAL: 12/14/18	0.00	70.00
111100	523537	01/17/19	32308	GUTIERREZ, DAVID ER	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	523543	01/17/19	6026	HANNA HIGH SCHOOL	18136007999UJL	641200	REGISTRATION TO ATT	0.00	140.00
111100	523548	01/17/19	21453	HERNANDEZ, JOSE R.	18136001999ATH	621953	OFFICIAL, 1/2/19, B	0.00	50.00
111100	523548	01/17/19	21453	HERNANDEZ, JOSE R.	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	523548	01/17/19	21453	HERNANDEZ, JOSE R.	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	523548	01/17/19	21453	HERNANDEZ, JOSE R.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	523548	01/17/19	21453	HERNANDEZ, JOSE R.	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	523548	01/17/19	21453	HERNANDEZ, JOSE R.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									295.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 93
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523550	01/17/19	12813	HIDALGO HIGH SCHOOL	18136002999ATH	641275	ENTRY FEE FOR MHS B	0.00	300.00
111100	523558	01/17/19	11473	HIPOLITO (POLO) SAN	18136001999ATH	621953	OFFICIAL, 1/5/19, B	0.00	100.00
111100	523558	01/17/19	11473	HIPOLITO (POLO) SAN	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	523558	01/17/19	11473	HIPOLITO (POLO) SAN	18136001999ATH	621953	OFFICIAL, 1/2/19, B	0.00	100.00
111100	523558	01/17/19	11473	HIPOLITO (POLO) SAN	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									230.00
111100	523565	01/17/19	29054	IBARRA, SERGIO H	18136041999ATH	621953	OFFICIAL, 1-10-19,	0.00	100.00
111100	523565	01/17/19	29054	IBARRA, SERGIO H	18136041999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	523569	01/17/19	25266	IRENE GARCIA MIDDLE	18136043999UIL	641200	UIL COMPETITION FEE	0.00	265.00
111100	523569	01/17/19	25266	IRENE GARCIA MIDDLE	18136043999UIL	641200	NEED TO PAY FOR UIL	0.00	340.00
111100	523569	01/17/19	25266	IRENE GARCIA MIDDLE	18136043999UIL	641200	PLEASE PAY FOR UIL	0.00	80.00
TOTAL CHECK									685.00
111100	523571	01/17/19	18480	IVAN KARR	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	523571	01/17/19	18480	IVAN KARR	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	523571	01/17/19	18480	IVAN KARR	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	523571	01/17/19	18480	IVAN KARR	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									230.00
111100	523575	01/17/19	19624	JAIME, ADALBERTO JR	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	523575	01/17/19	19624	JAIME, ADALBERTO JR	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									155.00
111100	523582	01/17/19	32802	JOSE A FLORES JR	181360079990MU	641200	MEALS FOR STUDENTS	0.00	49.00
111100	523582	01/17/19	32802	JOSE A FLORES JR	181360079990MU	641200	MEALS FOR STUDENTS	0.00	42.00
TOTAL CHECK									91.00
111100	523583	01/17/19	32802	JOSE A FLORES JR	181360079990MU	641261	FUNDS FOR MEALS FOR	0.00	119.00
111100	523585	01/17/19	0723	JOSE PALACIOS	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	523585	01/17/19	0723	JOSE PALACIOS	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	523591	01/17/19	33455	KHAN'S GRILL	18136001999ATH	641263	MEALS, 12-21-18, WR	0.00	112.00
111100	523591	01/17/19	33455	KHAN'S GRILL	18136003999ATH	641263	MEAL: 12/7/18 NHS B	0.00	133.00
111100	523591	01/17/19	33455	KHAN'S GRILL	18136007999ATH	641263	*MEAL REQUEST*	0.00	182.00
111100	523591	01/17/19	33455	KHAN'S GRILL	18136001999ATH	641263	MEALS, 1-5-19, G-SO	0.00	112.00
TOTAL CHECK									539.00
111100	523601	01/17/19	33333	LARA, ISRAEL	18136001999ATH	621953	OFFICIAL, 1-15-19,	0.00	120.00
111100	523601	01/17/19	33333	LARA, ISRAEL	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	523605	01/17/19	32383	LEAL, RAMON	18136048999ATH	621953	MILEAGE	0.00	15.00
111100	523605	01/17/19	32383	LEAL, RAMON	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	523605	01/17/19	32383	LEAL, RAMON	18136001999ATH	621953	OFFICIAL, 1-5-19, G	0.00	60.00
111100	523605	01/17/19	32383	LEAL, RAMON	18136001999ATH	621953	-MILEAGE	0.00	15.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 94
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523605	01/17/19	32383	LEAL, RAMON	18136047999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	523605	01/17/19	32383	LEAL, RAMON	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	305.00
111100	523606	01/17/19	13955	LEE ROY PEREZ	18136002999ATH	641275	REIMBURSTMENT FOR A	0.00	232.35
111100	523609	01/17/19	28561	LITTLE CAESARS	18136044999ATH	641263	MEAL: 11/27/18 LMS	0.00	35.00
111100	523609	01/17/19	28561	LITTLE CAESARS	18136001999ATH	641263	MEALS, 1-4-19, G-BA	0.00	30.00
111100	523609	01/17/19	28561	LITTLE CAESARS	18136043999ATH	641263	MEAL: 11/13/18 LBJ	0.00	120.00
111100	523609	01/17/19	28561	LITTLE CAESARS	18136043999ATH	641263	MEAL: 12/4/18 LBJ B	0.00	100.00
111100	523609	01/17/19	28561	LITTLE CAESARS	18136043999ATH	641263	MEAL: 12/11/18 LBJ	0.00	105.00
111100	523609	01/17/19	28561	LITTLE CAESARS	18136043999ATH	641263	MEAL: 12/10/18 LBJ	0.00	115.00
111100	523609	01/17/19	28561	LITTLE CAESARS	18136043999ATH	641263	MEAL: 12/7/18 LBJ B	0.00	110.00
111100	523609	01/17/19	28561	LITTLE CAESARS	18136002999ATH	641263	MEAL ON 12/29/18 FO	0.00	50.00
111100	523609	01/17/19	28561	LITTLE CAESARS	18136002999ATH	641263	MEAL ON 12/29/18 FO	0.00	50.00
111100	523609	01/17/19	28561	LITTLE CAESARS	18136043999ATH	641263	MEAL: 12/13/18 LBJ	0.00	100.00
111100	523609	01/17/19	28561	LITTLE CAESARS	18136048999ATH	641263	MEAL ON 12/6/18 FOR	0.00	50.00
111100	523609	01/17/19	28561	LITTLE CAESARS	18136048999ATH	641263	MEAL ON 12/18/18 FO	0.00	40.00
111100	523609	01/17/19	28561	LITTLE CAESARS	18136043999ATH	641263	MEAL: 11/27/18 LBJ	0.00	65.00
111100	523609	01/17/19	28561	LITTLE CAESARS	18136003999ATH	641263	MEAL: 11/27/18 LMS	0.00	35.00
111100	523609	01/17/19	28561	LITTLE CAESARS	18136043999ATH	641263	MEAL: 10/23/18 LBJ	0.00	90.00
TOTAL CHECK								0.00	1,095.00
111100	523614	01/17/19	28083	LOPEZ, EDUARDO B.	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	120.00
111100	523614	01/17/19	28083	LOPEZ, EDUARDO B.	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	523615	01/17/19	33260	LOPEZ, MARTIN	18136001999ATH	621953	OFFICIAL, 1/14/19,	0.00	120.00
111100	523615	01/17/19	33260	LOPEZ, MARTIN	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	523615	01/17/19	33260	LOPEZ, MARTIN	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	523615	01/17/19	33260	LOPEZ, MARTIN	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	250.00
111100	523616	01/17/19	25737	LOPEZ, ROBERT	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	523616	01/17/19	25737	LOPEZ, ROBERT	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	523619	01/17/19	26535	LOZANO, JULIO	18136003999ATH	621953	OFFICIAL: 12/13/18	0.00	140.00
111100	523619	01/17/19	26535	LOZANO, JULIO	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	523619	01/17/19	26535	LOZANO, JULIO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	523619	01/17/19	26535	LOZANO, JULIO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	290.00
111100	523624	01/17/19	31495	MARCUS C GALAVIZ	18136002999ATH	621953	CLOCKKEEPER PAY FOR	0.00	50.00
111100	523631	01/17/19	34718	MARTINEZ, CYNTHIA M	18136007999ATH	621953	*BASKETBALL CLOCKKE	0.00	50.00
111100	523631	01/17/19	34718	MARTINEZ, CYNTHIA M	18136007999ATH	621953	*BASKETBALL CLOCKKE	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	523632	01/17/19	34004	MARTINEZ, HANNAH N.	18136043999ATH	621953	OFFICIAL: 1/10/19 L	0.00	70.00
111100	523632	01/17/19	34004	MARTINEZ, HANNAH N.	18136043999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 95
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523635	01/17/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	ENTRY FEES FOR UIL	0.00	18.70
111100	523635	01/17/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	MATHEMATICS	0.00	18.73
111100	523635	01/17/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	SCIENCE	0.00	31.22
111100	523635	01/17/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	PERSUASIVE	0.00	12.49
111100	523635	01/17/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	SOCIAL STUDIES	0.00	31.22
111100	523635	01/17/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	NUMBER SENSE	0.00	6.24
111100	523635	01/17/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	PROSE	0.00	49.95
111100	523635	01/17/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	EDITORIAL WRITING	0.00	31.22
111100	523635	01/17/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	FEATURE WRITING	0.00	31.22
111100	523635	01/17/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	HEADLINE WRITING	0.00	31.22
111100	523635	01/17/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	NEWS WRITING	0.00	31.22
111100	523635	01/17/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	READY WRITING	0.00	37.46
111100	523635	01/17/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	SPELLING	0.00	37.46
111100	523635	01/17/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	POETRY	0.00	56.19
111100	523635	01/17/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	INFORMATIVE	0.00	37.46
TOTAL CHECK								0.00	462.00
111100	523636	01/17/19	12675	MCALLEN HIGH TENNIS	18136003999ATH	641275	ENTRY FEE 11/2/18 N	0.00	96.00
111100	523637	01/17/19	17949	MCALLEN ISD	18136001999ATH	641275	ENTRY FEE. 1-12-19,	0.00	175.00
111100	523638	01/17/19	33289	MCALLEN SOCCER TASO	18136007999ATH	621953	*SOCCER SCRIMMAGE*	0.00	75.00
111100	523640	01/17/19	17556	MCDONALD'S	18136003999ATH	641263	MEALS: 1221/18 NHS	0.00	59.06
111100	523644	01/17/19	28160	MEDILL, RICHARD B	18136003999ATH	621953	OFFICIAL: 1/4/19 NH	0.00	120.00
111100	523644	01/17/19	28160	MEDILL, RICHARD B	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	523644	01/17/19	28160	MEDILL, RICHARD B	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	523644	01/17/19	28160	MEDILL, RICHARD B	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	270.00
111100	523649	01/17/19	34115	MESIAS, JACQUES	18136003999ATH	621953	OFFICIAL: 1/8/19 NH	0.00	100.00
111100	523649	01/17/19	34115	MESIAS, JACQUES	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	523650	01/17/19	28330	MIGUEL ESTEBAN DOMI	18136001999ATH	621953	OFFICIAL, 1/12/19,	0.00	100.00
111100	523650	01/17/19	28330	MIGUEL ESTEBAN DOMI	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	523650	01/17/19	28330	MIGUEL ESTEBAN DOMI	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	523650	01/17/19	28330	MIGUEL ESTEBAN DOMI	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	523650	01/17/19	28330	MIGUEL ESTEBAN DOMI	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	523650	01/17/19	28330	MIGUEL ESTEBAN DOMI	18136007999ATH	621953	*MILEGAE*	0.00	15.00
111100	523650	01/17/19	28330	MIGUEL ESTEBAN DOMI	18136046999ATH	621953	*BASEKTBALL OFFICIA	0.00	70.00
111100	523650	01/17/19	28330	MIGUEL ESTEBAN DOMI	18136046999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	380.00
111100	523651	01/17/19	28940	MIGUEL ANGEL GONZAL	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	523651	01/17/19	28940	MIGUEL ANGEL GONZAL	18136042999ATH	621953	MILEAGE	0.00	15.00
111100	523651	01/17/19	28940	MIGUEL ANGEL GONZAL	18136003999ATH	621953	OFFICIAL: 1/4/19 NH	0.00	70.00
111100	523651	01/17/19	28940	MIGUEL ANGEL GONZAL	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	170.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 96
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	523653	01/17/19	31469	MONROY, EDUARDO A	18136003999ATH	621953	OFFICIAL: 1/7/19 NH	0.00	100.00	
111100	523653	01/17/19	31469	MONROY, EDUARDO A	18136003999ATH	621953	TRAVEL	0.00	15.00	
111100	523653	01/17/19	31469	MONROY, EDUARDO A	18136045999ATH	621953	OFFICIAL, 1-10-19,	0.00	70.00	
111100	523653	01/17/19	31469	MONROY, EDUARDO A	18136045999ATH	621953	-MILEAGE	0.00	15.00	
111100	523653	01/17/19	31469	MONROY, EDUARDO A	18136003999ATH	621953	OFFICIAL: 12/15/18	0.00	100.00	
111100	523653	01/17/19	31469	MONROY, EDUARDO A	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	315.00
111100	523655	01/17/19	20984	MR. GATTI'S	18136001999ATH	641263	MEALS, 12-29-18, G-	0.00	280.00	
111100	523656	01/17/19	2803	MR. GATTI'S	18136007999ATH	641263	*MEAL REQUEST*	0.00	119.00	
111100	523656	01/17/19	2803	MR. GATTI'S	18136044999ATH	641263	MEAL: 11/10/18 LMS	0.00	49.00	
111100	523656	01/17/19	2803	MR. GATTI'S	18136002999ATH	641263	MEAL ON 12/31/18 FO	0.00	161.00	
111100	523656	01/17/19	2803	MR. GATTI'S	18136002999ATH	641263	MEAL ON 12/31/18 FO	0.00	112.00	
111100	523656	01/17/19	2803	MR. GATTI'S	18136003999ATH	641263	MEAL: 12/8/18 LMS B	0.00	98.00	
111100	523656	01/17/19	2803	MR. GATTI'S	18136043999ATH	641263	MEAL: 12/8/18 LBJ G	0.00	203.00	
111100	523656	01/17/19	2803	MR. GATTI'S	18136003999ATH	641263	MEAL: 12/8/18 NHS G	0.00	70.00	
TOTAL CHECK									0.00	812.00
111100	523657	01/17/19	29166	MUNOZ, GABRIEL	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00	
111100	523657	01/17/19	29166	MUNOZ, GABRIEL	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	65.00
111100	523658	01/17/19	12399	MUSIC THEATRE INTER	181360019990DR	649500	SEE ATTACHED CONTRA	0.00	1,170.00	
111100	523658	01/17/19	12399	MUSIC THEATRE INTER	181360019990DR	639900	LOGO PACK DIGITAL/S	0.00	75.00	
111100	523658	01/17/19	12399	MUSIC THEATRE INTER	181360019990DR	639900	ADDITIONAL MATERIAL	0.00	10.00	
111100	523658	01/17/19	12399	MUSIC THEATRE INTER	181360019990DR	639900	SHOW KIT MATERIALS/	0.00	645.00	
111100	523658	01/17/19	12399	MUSIC THEATRE INTER	181360019990DR	639900	SHOW KIT SHIPPING	0.00	40.00	
TOTAL CHECK									0.00	1,940.00
111100	523665	01/17/19	24317	NIELAND, THOMAS L.	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00	
111100	523665	01/17/19	24317	NIELAND, THOMAS L.	18136046999ATH	621953	*MILEAGE*	0.00	15.00	
111100	523665	01/17/19	24317	NIELAND, THOMAS L.	18136003999ATH	621953	OFFICIAL: 1/5/19 NH	0.00	100.00	
111100	523665	01/17/19	24317	NIELAND, THOMAS L.	18136003999ATH	621953	TRAVEL	0.00	15.00	
111100	523665	01/17/19	24317	NIELAND, THOMAS L.	18136003999ATH	621953	OFFICIAL: 12/15/18	0.00	100.00	
111100	523665	01/17/19	24317	NIELAND, THOMAS L.	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	315.00
111100	523666	01/17/19	8395	NIKKI ROWE HIGH SCH	18136003999ATH	641275	ENTRY FEE: NOV. 16-	0.00	102.00	
111100	523667	01/17/19	29942	NINO, MICHAEL	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	120.00	
111100	523667	01/17/19	29942	NINO, MICHAEL	18136048999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	523673	01/17/19	31718	OCHOA, MICHAEL	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	50.00	
111100	523673	01/17/19	31718	OCHOA, MICHAEL	18136007999ATH	621953	*MILEAGE*	0.00	15.00	
111100	523673	01/17/19	31718	OCHOA, MICHAEL	18136044999ATH	621953	OFFICIAL: LMS G BBA	0.00	70.00	
111100	523673	01/17/19	31718	OCHOA, MICHAEL	18136044999ATH	621953	TRAVEL	0.00	15.00	
111100	523673	01/17/19	31718	OCHOA, MICHAEL	18136001999ATH	621953	OFFICIAL, 1/12/19,	0.00	100.00	
111100	523673	01/17/19	31718	OCHOA, MICHAEL	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	265.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 97
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523677	01/17/19	12157	ORLANDO J GARCIA	18136869999ATH	639900	REIMBURSEMENT-PSJA	0.00	95.00
111100	523678	01/17/19	31443	OROZCO, EDUARDO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	523678	01/17/19	31443	OROZCO, EDUARDO	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	523678	01/17/19	31443	OROZCO, EDUARDO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	523678	01/17/19	31443	OROZCO, EDUARDO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									270.00
111100	523679	01/17/19	32078	ORTEGA, CARLOS	18136047999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	523679	01/17/19	32078	ORTEGA, CARLOS	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									115.00
111100	523680	01/17/19	33860	ORTEGA, CARLOS ALEX	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	60.00
111100	523680	01/17/19	33860	ORTEGA, CARLOS ALEX	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									75.00
111100	523681	01/17/19	31534	OVALLE, OSCAR	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	523681	01/17/19	31534	OVALLE, OSCAR	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	523684	01/17/19	33779	PASADENA SPORTING G	18136001999ATH	649984	ORDER, POWERLOFTING	0.00	174.00
111100	523684	01/17/19	33779	PASADENA SPORTING G	18136001999ATH	649984	ITEM#123R, ADIDAS C	0.00	256.50
111100	523684	01/17/19	33779	PASADENA SPORTING G	18136001999ATH	649984	ITEM#653T, ADIDAS T	0.00	243.00
111100	523684	01/17/19	33779	PASADENA SPORTING G	18136001999ATH	649984	ITEM#1787, ADIDAS,	0.00	300.00
111100	523684	01/17/19	33779	PASADENA SPORTING G	18136047999ATH	649915	ITEM# 1893CON: ADID	0.00	159.00
111100	523684	01/17/19	33779	PASADENA SPORTING G	18136047999ATH	649915	ITEM# 1892CON: ADID	0.00	159.00
111100	523684	01/17/19	33779	PASADENA SPORTING G	18136047999ATH	649915	ITEM# 1893LEA: ADID	0.00	26.50
111100	523684	01/17/19	33779	PASADENA SPORTING G	18136047999ATH	649915	ITEM# 111FFL9: TEAM	0.00	39.00
TOTAL CHECK									1,357.00
111100	523686	01/17/19	6298	PAUL GARZA	18136003999ATH	621953	OFFICIAL: 12/14/18	0.00	140.00
111100	523686	01/17/19	6298	PAUL GARZA	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	523692	01/17/19	27337	PEDRAZA, NOEL	18136003999ATH	621953	OFFICIAL: 12/29/18	0.00	100.00
111100	523692	01/17/19	27337	PEDRAZA, NOEL	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	523693	01/17/19	33753	PEDRO IGNACIO SAAVE	18136002999ATH	641275	REIMBURSEMENT FOR M	0.00	5.00
111100	523694	01/17/19	35111	PENNINGTON, JAMIE	18136047999UJL	639900	NUMBER SENSE	0.00	150.00
111100	523694	01/17/19	35111	PENNINGTON, JAMIE	18136047999UJL	639900	MATH INVITATIONAL	0.00	150.00
111100	523694	01/17/19	35111	PENNINGTON, JAMIE	18136047999UJL	639900	6TH GRADE SCIENCE*	0.00	75.00
111100	523694	01/17/19	35111	PENNINGTON, JAMIE	18136047999UJL	639900	7TH 8TH SCIENCE	0.00	75.00
111100	523694	01/17/19	35111	PENNINGTON, JAMIE	18136047999UJL	639900	6TH SOCIAL STUDIES	0.00	75.00
111100	523694	01/17/19	35111	PENNINGTON, JAMIE	18136047999UJL	639900	7TH-8TH SOCIAL STUD	0.00	75.00
111100	523694	01/17/19	35111	PENNINGTON, JAMIE	18136047999UJL	639900	MAPS, CHARTS & GRAP	0.00	150.00
111100	523694	01/17/19	35111	PENNINGTON, JAMIE	18136047999UJL	639900	DICTIONARY	0.00	150.00
TOTAL CHECK									900.00
111100	523695	01/17/19	28755	PERFECT 10 THE	18136007999ATH	649907	50/50 - 2 COLOR FRO	0.00	224.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 98
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523703	01/17/19	34381	POZOS, ANGEL O.	18136003999ATH	621953	OFFICIAL: 1/11/19 N	0.00	60.00
111100	523703	01/17/19	34381	POZOS, ANGEL O.	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									75.00
111100	523706	01/17/19	31249	PRINTEES	18136047999ATH	649912	LONG SLEEVEES	0.00	180.00
111100	523706	01/17/19	31249	PRINTEES	18136047999ATH	649912	POLOS	0.00	30.00
111100	523706	01/17/19	31249	PRINTEES	18136047999ATH	649912	PRINTING ON 10 JERE	0.00	200.00
111100	523706	01/17/19	31249	PRINTEES	18136047999ATH	649912	PRINTING ON 20 SHIR	0.00	80.00
111100	523706	01/17/19	31249	PRINTEES	18136047999ATH	649932	T-SHIRT : VOLLEYBAL	0.00	800.00
111100	523706	01/17/19	31249	PRINTEES	18136047999ATH	649933	T-SHIRT: CROSS COU	0.00	640.00
TOTAL CHECK									1,930.00
111100	523710	01/17/19	1912	PSJA PRINT SHOP ACC	18136007999UJL	629900	WILLY WONKA GOLDEN	0.00	563.75
111100	523710	01/17/19	1912	PSJA PRINT SHOP ACC	18136007999UJL	629900	#10081 WILLY WONKA	0.00	60.00
111100	523710	01/17/19	1912	PSJA PRINT SHOP ACC	18136007999UJL	629900	WILLY WONKA TICKETS	0.00	66.75
111100	523710	01/17/19	1912	PSJA PRINT SHOP ACC	181360099990MU	629900	PROGRAMS FOR CHOIR	0.00	50.50
TOTAL CHECK									741.00
111100	523711	01/17/19	32189	PSJA RAUL YZAGUIRRE	18136048999UJL	641200	UIL ENTRY FEES 1-12	0.00	495.00
111100	523711	01/17/19	32189	PSJA RAUL YZAGUIRRE	18136048999UJL	641200	TEAM EVENT	0.00	90.00
111100	523711	01/17/19	32189	PSJA RAUL YZAGUIRRE	18136048999UJL	641200	SPEAKING EVENT	0.00	175.00
TOTAL CHECK									760.00
111100	523714	01/17/19	35046	QUINTERO, LEANDRO	18136047999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	523714	01/17/19	35046	QUINTERO, LEANDRO	18136047999ATH	621953	*MILEAGE*	0.00	15.00
111100	523714	01/17/19	35046	QUINTERO, LEANDRO	18136041999ATH	621953	OFFICIAL, 1-10-19,	0.00	100.00
111100	523714	01/17/19	35046	QUINTERO, LEANDRO	18136041999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									230.00
111100	523717	01/17/19	32528	RAISING CANE'S REST	18136007999ATH	641263	*MEAL REQUEST*	0.00	56.00
111100	523719	01/17/19	20668	RAMOS, EDDIE	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	523719	01/17/19	20668	RAMOS, EDDIE	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	523719	01/17/19	20668	RAMOS, EDDIE	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	210.00
111100	523719	01/17/19	20668	RAMOS, EDDIE	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									380.00
111100	523723	01/17/19	11336	REFUGIO IBARRA	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	523723	01/17/19	11336	REFUGIO IBARRA	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	523729	01/17/19	3640	RICARDO HERNANDEZ	18136043999ATH	621953	OFFICIAL: LBJ G BBA	0.00	140.00
111100	523729	01/17/19	3640	RICARDO HERNANDEZ	18136043999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	523732	01/17/19	31406	RIO GRANDE VALLEY F	181368729990MU	641200	ENTRY FEE FOR DANCE	0.00	4,800.00
111100	523733	01/17/19	29161	RIO GRANDE VALLEY G	18136002999ATH	641275	ENTRY FOR MHS JV GO	0.00	231.00
111100	523734	01/17/19	29161	RIO GRANDE VALLEY G	18136001999ATH	641275	ENTRY FEE, 1-21-19,	0.00	462.00
111100	523737	01/17/19	15606	RODRIGUEZ, ROLANDO	181368729990MU	629900	MISC SERVICES FROM	0.00	300.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 99
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523741	01/17/19	22492	RUBIO, SILVESTRE	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	523741	01/17/19	22492	RUBIO, SILVESTRE	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	523742	01/17/19	32210	RUBIO, THOMAS	18136003999ATH	621953	OFFICIAL: 12/6/18 N	0.00	150.00
111100	523742	01/17/19	32210	RUBIO, THOMAS	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	523742	01/17/19	32210	RUBIO, THOMAS	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	523742	01/17/19	32210	RUBIO, THOMAS	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									320.00
111100	523745	01/17/19	28186	SAENZ, REYNALDO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	523745	01/17/19	28186	SAENZ, REYNALDO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	523748	01/17/19	32304	SALINAS, CHRISTOPHE	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	523748	01/17/19	32304	SALINAS, CHRISTOPHE	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	523749	01/17/19	32369	SALINAS, OSCAR R	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	523749	01/17/19	32369	SALINAS, OSCAR R	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	523749	01/17/19	32369	SALINAS, OSCAR R	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	523749	01/17/19	32369	SALINAS, OSCAR R	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	523749	01/17/19	32369	SALINAS, OSCAR R	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	523749	01/17/19	32369	SALINAS, OSCAR R	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	523749	01/17/19	32369	SALINAS, OSCAR R	18136001999ATH	621953	OFFICIAL, 1/8/19, B	0.00	140.00
111100	523749	01/17/19	32369	SALINAS, OSCAR R	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									600.00
111100	523757	01/17/19	27930	SAM'S CLUB-ESCALANT	18136047999UJL	649700	SNACKS FOR UJL COMP	0.00	9.68
111100	523759	01/17/19	32842	SAM'S CLUB-FINE ART	181368729990MU	641200	DRINKS , PAPER PLAT	0.00	3.36
111100	523759	01/17/19	32842	SAM'S CLUB-FINE ART	181368729990MU	641200	DRINKS , PAPER PLAT	0.00	322.31
TOTAL CHECK									325.67
111100	523762	01/17/19	31512	SAM'S CLUB-KENNEDY	18136046999UJL	639900	PURCHASING SNACKS F	0.00	18.46
111100	523762	01/17/19	31512	SAM'S CLUB-KENNEDY	18136046999UJL	639900	PURCHASING SNACKS F	0.00	200.06
TOTAL CHECK									218.52
111100	523771	01/17/19	2936	SAMUEL FRENCH INC.	18136002999UJL	639900	KEN LUDWIG'S THE TH	0.00	69.65
111100	523771	01/17/19	2936	SAMUEL FRENCH INC.	18136002999UJL	639900	PERFORMING RIGHTS-	0.00	125.00
111100	523771	01/17/19	2936	SAMUEL FRENCH INC.	18136002999UJL	639900	SHIPPING COSTS	0.00	10.65
TOTAL CHECK									205.30
111100	523773	01/17/19	33262	SANCHEZ, MICHAEL	18136045999ATH	621953	OFFICIAL, 12-13-18,	0.00	100.00
111100	523773	01/17/19	33262	SANCHEZ, MICHAEL	18136045999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	523794	01/17/19	13115	SHARYLAND ATHLETIC	18136003999ATH	621953	ENTRY FEE: JAN 18-1	0.00	500.00
111100	523795	01/17/19	32471	SHARYLAND INDEPEND	18136002999ATH	641275	ENTRY FEE FOR MHS W	0.00	500.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 100
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523796	01/17/19	35103	SHAWN MICHAEL GONZA	18136045999ATH	621953	OFFICIAL, 12-13-18,	0.00	70.00
111100	523796	01/17/19	35103	SHAWN MICHAEL GONZA	18136045999ATH	621953	-MILEAGE	0.00	15.00
111100	523796	01/17/19	35103	SHAWN MICHAEL GONZA	18136041999ATH	621953	OFFICIAL, 12-18-18,	0.00	70.00
111100	523796	01/17/19	35103	SHAWN MICHAEL GONZA	18136041999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									170.00
111100	523800	01/17/19	34816	SLIM CHICKENS	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	198.00
111100	523800	01/17/19	34816	SLIM CHICKENS	18136003999ATH	641263	MEAL: 12/11/18 NHS	0.00	209.00
TOTAL CHECK									407.00
111100	523802	01/17/19	34722	SMITH, JULIE	181368729990MU	629900	MISC SERVICES FROM	0.00	600.00
111100	523803	01/17/19	0386	SMOKEY'S BAR-B-QUE	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	128.00
111100	523809	01/17/19	30869	SUBWAY	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	70.99
111100	523810	01/17/19	32109	SUBWAY	18136003999ATH	641263	MEAL: 12/7/18 NHS W	0.00	93.63
111100	523822	01/17/19	2714	TERRY CAPISTRAN	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	523822	01/17/19	2714	TERRY CAPISTRAN	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	523827	01/17/19	24001	TEXAS MUSIC FESTIVA	181360019990MU	629954	P O TO PAY FOR INVO	0.00	510.50
111100	523832	01/17/19	16731	TMEA REGION XV BAND	181360079990MU	641261	TMEA REGION 15 HIGH	0.00	40.00
111100	523832	01/17/19	16731	TMEA REGION XV BAND	181360079990MU	641261	CAMPUS FEES 3/29-3	0.00	25.00
TOTAL CHECK									65.00
111100	523834	01/17/19	26403	TREJEN SPORTS	18136041999ATH	649908	ORDER, SOFTBALL, AU	0.00	240.00
111100	523835	01/17/19	33114	TREVINO, MARCOS AAR	18136003999ATH	621953	OFFICIAL: 12/8/18 N	0.00	150.00
111100	523835	01/17/19	33114	TREVINO, MARCOS AAR	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	523835	01/17/19	33114	TREVINO, MARCOS AAR	18136003999ATH	621953	OFFICIAL: 12/6/18 N	0.00	150.00
111100	523835	01/17/19	33114	TREVINO, MARCOS AAR	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									330.00
111100	523841	01/17/19	20979	UIL REGION XV MUSIC	181360019990MU	641255	P O TO PAY ENTRY FE	0.00	245.00
111100	523842	01/17/19	20979	UIL REGION XV MUSIC	181360419990MU	641254	P O TO PAY ENTRY FE	0.00	760.00
111100	523843	01/17/19	20979	UIL REGION XV MUSIC	181360459990MU	641254	P O TO PAY ENTRY FE	0.00	380.00
111100	523844	01/17/19	20979	UIL REGION XV MUSIC	181360079990MU	641200	SOLO/ENSEMBLE ENTRI	0.00	210.00
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ CALCULATOR TEST	0.00	4.10
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ CHESS PUZZLE TES	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ CHESS PUZZLE TES	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ CHESS PUZZLE TES	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ CHESS TESTS FROM	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ DICTIONARY TESTS	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ DICTIONARY TESTS	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ DICTIONARY 2017-	0.00	4.11

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 101
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ LISTENING TESTS	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ LISTENING TESTS	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ LISTENING TESTS	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ LISTENING TESTS	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ MAPS, GRAPHS, AN	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ MAPS, GRAPHS, AN	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ MAPS, GRAPHS, AN	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ MAPS, GRAPHS, AN	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ SOCIAL STUDIES T	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A= SOCIAL STUDIES F	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ SOCIAL STUDIES T	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ SOCIAL STUDIES T	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	READY WRITING AND C	0.00	6.16
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ MATH TESTS FROM	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ MATH TESTS FORM	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ MATH TESTS FROM	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ MATH TESTS FROM	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ NUMBER SENSE TES	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ NUMBER SENSE TES	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ NUMBER SENSE TES	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ NUMBER SENSE TES	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ SCIENCE TESTS FR	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ SCIENCE TESTS FR	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ SCIENCE TESTS FR	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ SCIENCE TESTS FR	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ SCIENCE TESTS FR	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ SCIENCE TESTS FR	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ CALCULATOR TESTS	0.00	4.11
111100	523848	01/17/19	2356	UNIVERSITY OF TEXAS	18136044999000	639900	A+ CALCULATOR TESTS	0.00	4.11
TOTAL CHECK								0.00	150.00
111100	523850	01/17/19	35088	VALLEJO, PEDRO JR	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	523850	01/17/19	35088	VALLEJO, PEDRO JR	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	523861	01/17/19	29690	VERIZON WIRELESS	18136869999ATH	629900	4-G MOBILE BROADBAN	0.00	151.96
111100	523866	01/17/19	9051	WALLBANGERS	18136003999ATH	641263	MEALS: 12/21/18 NHS	0.00	154.00
111100	523866	01/17/19	9051	WALLBANGERS	18136003999ATH	641263	MEALS: 12/29/18 NHS	0.00	189.00
111100	523866	01/17/19	9051	WALLBANGERS	18136047999ATH	641263	*PAY ATTACHED INVOI	0.00	88.00
111100	523866	01/17/19	9051	WALLBANGERS	18136007999ATH	641263	*MEAL REQUEST*	0.00	80.00
TOTAL CHECK								0.00	511.00
111100	523871	01/17/19	11178	WEIGHT & TEST SOLUT	18136007999ATH	624958	LABOR TO CALIBRATE	0.00	170.00
111100	523871	01/17/19	11178	WEIGHT & TEST SOLUT	18136007999ATH	624958	ROUND TRIP TRAVEL /	0.00	111.00
TOTAL CHECK								0.00	281.00
111100	523872	01/17/19	26440	WESLACO EAST HIGH S	18136002999ATH	641275	ENTRY FEE FOR MHS B	0.00	600.00
111100	523873	01/17/19	4970	WESLACO HIGH SCHOOL	18136003999UIL	641200	INFORMATIVE	0.00	28.00
111100	523873	01/17/19	4970	WESLACO HIGH SCHOOL	18136003999UIL	641200	CURRENT EVENTS	0.00	7.00
111100	523873	01/17/19	4970	WESLACO HIGH SCHOOL	18136003999UIL	641200	ENTRIES FOR UIL TOU	0.00	21.00
111100	523873	01/17/19	4970	WESLACO HIGH SCHOOL	18136003999UIL	641200	MATHEMATICS	0.00	21.00

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523873	01/17/19	4970	WESLACO HIGH SCHOOL	18136003999UJL	641200	SCIENCE	0.00	56.00
111100	523873	01/17/19	4970	WESLACO HIGH SCHOOL	18136003999UJL	641200	PERSUASIVE	0.00	28.00
111100	523873	01/17/19	4970	WESLACO HIGH SCHOOL	18136003999UJL	641200	SOCIAL STUDIES	0.00	28.00
111100	523873	01/17/19	4970	WESLACO HIGH SCHOOL	18136003999UJL	641200	NUMBER SENSE	0.00	14.00
111100	523873	01/17/19	4970	WESLACO HIGH SCHOOL	18136003999UJL	641200	PROSE	0.00	42.00
111100	523873	01/17/19	4970	WESLACO HIGH SCHOOL	18136003999UJL	641200	EDITORIAL WRITING	0.00	70.00
111100	523873	01/17/19	4970	WESLACO HIGH SCHOOL	18136003999UJL	641200	FEATURE WRITING	0.00	70.00
111100	523873	01/17/19	4970	WESLACO HIGH SCHOOL	18136003999UJL	641200	HEADLINE WRITING	0.00	70.00
111100	523873	01/17/19	4970	WESLACO HIGH SCHOOL	18136003999UJL	641200	NEWS WRITING	0.00	70.00
111100	523873	01/17/19	4970	WESLACO HIGH SCHOOL	18136003999UJL	641200	READY WRITING	0.00	42.00
111100	523873	01/17/19	4970	WESLACO HIGH SCHOOL	18136003999UJL	641200	SPELLING	0.00	42.00
111100	523873	01/17/19	4970	WESLACO HIGH SCHOOL	18136003999UJL	641200	POETRY	0.00	84.00
TOTAL CHECK								0.00	693.00
111100	523874	01/17/19	11444	WESLACO HIGH SCHOOL	18136009999UJL	641200	WESLACO HIGH SCHOOL	0.00	512.00
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 11/30/18 LMS	0.00	31.32
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/18/18 NHS	0.00	122.70
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/15/18 NHS	0.00	59.55
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/14/18 NHS	0.00	61.35
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 12-15-18, WR	0.00	128.40
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 12-15-18, WR	0.00	96.59
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 12-3-18, G-B	0.00	78.96
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 12-8-18, B-W	0.00	69.75
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	53.17
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	76.68
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 11-30-18, G-	0.00	79.70
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	23.73
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	40.90
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*MEAL REQUEST*	0.00	54.80
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*MEAL REQUEST*	0.00	61.90
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	111.13
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	27.54
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	30.51
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	104.72
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	139.80
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	147.83
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	57.63
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	67.02
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	40.68
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	40.90
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	8.27
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*DINNER MEAL REQUE	0.00	14.03
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136046999ATH	621953	*PICK-UP MEAL REQUE	0.00	74.58
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	49.08
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 12-18-18, G-	0.00	77.71
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 12-17-18, G-	0.00	128.55
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*MEAL REQUEST*	0.00	52.32
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*MEAL REQUEST*	0.00	102.33
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*MEAL REQUEST*	0.00	44.73
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK--UP MEAL REQU	0.00	57.85
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	91.46

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ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	104.72
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	50.72
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	24.24
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	34.82
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	65.44
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	67.43
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	73.62
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	112.29
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	89.76
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	57.26
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	55.75
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	28.72
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	39.50
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	102.25
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PAY ATTACHED INVOI	0.00	103.56
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEALS: 12/31/18 NHS	0.00	186.15
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 12/21/18 FO	0.00	98.64
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	77.71
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	51.87
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	119.93
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	100.84
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL*	0.00	96.84
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 11/30/18 LMS	0.00	65.44
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 11/30/18 LMS	0.00	38.64
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/3/18 LMS G	0.00	55.86
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 12/1/18 LBJ G	0.00	57.71
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/6/18 LMS B	0.00	54.24
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	54.46
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641200	LUNCH TO ATTEND UIL	0.00	39.09
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641200	LUNCH FOR 3 SPONSOR	0.00	16.76
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/6/18 LMS B	0.00	73.62
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 11/19/18 LMS	0.00	59.85
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 11/19/18 LMS	0.00	59.85
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 11/10/18 LBJ	0.00	133.50
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/6/18 LMS G	0.00	115.52
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/8/18 NHS B	0.00	133.28
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/10/18 LMS	0.00	59.85
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/7/18 NHS B	0.00	71.79
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/7/18 NHS W	0.00	89.62
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/1/18 LMS B	0.00	59.85
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/4/18 LMS B	0.00	71.82
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/4/18 LMS B	0.00	63.84
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136042999ATH	641263	MEAL ON 11/30/18 FO	0.00	77.88
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/1/18 LMS G	0.00	32.72
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 12/15/18 FO	0.00	104.04
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 12/15/18 FO	0.00	108.63
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 12/18/18 LMS	0.00	74.21
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 12/17/18 LMS	0.00	72.22
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 12/13/18 LBJ	0.00	133.59
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 12/14/18 LMS	0.00	69.53
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 12/13/18 LMS	0.00	59.85
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 1/8/19 FOR	0.00	160.38

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	95.85
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PAY ATTACHED INVOI	0.00	64.41
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	31.32
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 1/1/18 FOR	0.00	160.73
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 12/21/18 FO	0.00	115.02
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 1-5-19, G-BA	0.00	98.16
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 12-18-18, BA	0.00	83.71
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 12/17/18 FO	0.00	118.65
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 12/18/18 FO	0.00	106.34
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 12/17/18 FO	0.00	167.13
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 12/21/18 FO	0.00	146.97
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 12/15/18 FO	0.00	108.63
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 12/13/18 FO	0.00	132.19
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 12-20-18, G-	0.00	85.08
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 12-17-18, BO	0.00	112.20
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 12-18-18, BO	0.00	124.58
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 12-7-18, G-B	0.00	83.09
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 12-04-18, G-	0.00	150.75
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	57.63
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 11-30-18, G-	0.00	44.99
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 12-1-18, G-B	0.00	30.51
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 12-14-18, B-	0.00	119.34
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	81.80
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	61.02
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	47.46
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 12/31/18 FO	0.00	126.65
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 1/4/19 FOR	0.00	112.98
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136042999ATH	641263	MEAL ON 1/8/19 FOR	0.00	91.92
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 1/11/19 FOR	0.00	51.12
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 1/12/19 FOR	0.00	28.56
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136042999ATH	641263	MEAL ON 11/10/18 FO	0.00	119.85
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/17/18 NHS	0.00	119.22
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 12-10-18, G-	0.00	147.77
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 1-12-19, G-P	0.00	142.83
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 1-19-19, G-P	0.00	129.43
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 1-12-19, B-P	0.00	125.64
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 1-10-19, G-S	0.00	249.21
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 1-10-19, B-S	0.00	136.80
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 1-12-19, TEN	0.00	20.52
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136042999ATH	641263	MEAL ON 12/06/18 FO	0.00	141.18
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136042999ATH	641263	MEAL ON 12/13/18 FO	0.00	174.86
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 12/10/18 FO	0.00	55.90
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	57.26
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	84.87
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	57.80
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	132.99
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	117.44
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	65.44
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	99.34
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	59.36
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	53.17
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	121.84

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 105
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 12/16/18 FO	0.00	52.72	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 12/11/18 FO	0.00	89.98	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 12/6/18 FOR	0.00	102.25	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 12/7/18 FOR	0.00	118.27	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136042999ATH	641263	MEAL ON 11/30/18 FO	0.00	84.75	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 12/1/18 FOR	0.00	93.05	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136042999ATH	641263	MEAL ON 12/01/18 FO	0.00	65.40	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 12/03/18 FO	0.00	143.15	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136048999000	641200	UIL MEET AT ESCALAN	0.00	347.88	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	78.18	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	70.94	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	50.62	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	8.27	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	101.20	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	20.76	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PAY ATTACHED INVOI	0.00	100.57	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	145.93	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	263.79	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	95.85	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 11/29/18 FO	0.00	138.38	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 12/1/18 FOR	0.00	28.63	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 12/1/18 FOR	0.00	35.30	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136042999ATH	641263	MEAL ON 12/10/18 FO	0.00	128.85	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 12/7/18 FOR	0.00	90.21	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 12/7/18 FOR	0.00	37.52	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 12/7/18 FOR	0.00	129.12	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 12/7/18 FOR	0.00	153.36	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 12/8/18 FOR	0.00	105.23	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 12/8/18 FOR	0.00	82.20	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	117.05	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEALS: 1/7/19 NHS B	0.00	153.71	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	69.94	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	89.46	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	109.62	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	31.95	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136048999000	641200	MEALS FOR UIL MEET	0.00	362.02	
111100	523883	01/17/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	94.75	
TOTAL CHECK									0.00	15,760.24
111100	523884	01/17/19	34975	WHISTLING DUCK, INC	18136002999ATH	641263	MEAL ON 12/8/18 FOR	0.00	104.85	
111100	523886	01/17/19	21831	WILLIE'S BAR B.Q.	18136002999ATH	641263	MEAL ON 12/15/18 FO	0.00	162.00	
111100	523886	01/17/19	21831	WILLIE'S BAR B.Q.	18136002999ATH	641263	MEAL ON 12/14/18 FO	0.00	108.00	
111100	523886	01/17/19	21831	WILLIE'S BAR B.Q.	18136002999ATH	641263	MEAL ON 1/11/19 FOR	0.00	126.00	
TOTAL CHECK									0.00	396.00
111100	523888	01/17/19	25632	YADIRA PENA	18136043999UIL	641200	PLEASE SEND CHECK T	0.00	203.00	
111100	523888	01/17/19	25632	YADIRA PENA	18136043999UIL	641200	NEED TO PAY FOR (6)	0.00	72.00	
111100	523888	01/17/19	25632	YADIRA PENA	18136043999UIL	641200	PLEASE SEND CHECK T	0.00	266.00	
111100	523888	01/17/19	25632	YADIRA PENA	18136043999UIL	641200	NEED TO PAY FOR (6)	0.00	72.00	
TOTAL CHECK									0.00	613.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 106
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523890	01/17/19	29665	ZAVALA, EUSEBIO	18136003999ATH	621953	OFFICIAL: 12/14/18	0.00	210.00
111100	523890	01/17/19	29665	ZAVALA, EUSEBIO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									225.00
111100	523891	01/17/19	24519	ZEPEDA, JUAN F.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	523891	01/17/19	24519	ZEPEDA, JUAN F.	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
TOTAL CHECK									115.00
111100	523901	01/24/19	30184	ACTIVE NETWORK INC,	18136869999ATH	639700	LICENSE-PHARR-SAN J	0.00	250.00
111100	523901	01/24/19	30184	ACTIVE NETWORK INC,	18136869999ATH	639900	SHIPPING	0.00	20.00
TOTAL CHECK									270.00
111100	523902	01/24/19	12219	ADRIAN KARR	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	523902	01/24/19	12219	ADRIAN KARR	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	523902	01/24/19	12219	ADRIAN KARR	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	523902	01/24/19	12219	ADRIAN KARR	18136046999ATH	621953	*MILEAGE*	0.00	15.00
111100	523902	01/24/19	12219	ADRIAN KARR	18136001999ATH	621953	OFFICIAL, 1/14/19,	0.00	100.00
111100	523902	01/24/19	12219	ADRIAN KARR	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									315.00
111100	523906	01/24/19	16356	ALBERT GARCIA	181360019990MU	641254	P O RTO BUY MEALS F	0.00	707.00
111100	523910	01/24/19	31442	ALVAREZ JR., CARMEL	18136044999ATH	621953	OFFICIAL: 12/13/18	0.00	100.00
111100	523910	01/24/19	31442	ALVAREZ JR., CARMEL	18136044999ATH	621953	TRAVEL	0.00	15.00
111100	523910	01/24/19	31442	ALVAREZ JR., CARMEL	18136001999ATH	621953	OFFICIAL, 1/21/19,	0.00	100.00
111100	523910	01/24/19	31442	ALVAREZ JR., CARMEL	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									230.00
111100	523912	01/24/19	34822	AMIGO STORE	181368729990MU	639900	DICKIES 874 WORK PA	0.00	239.90
111100	523912	01/24/19	34822	AMIGO STORE	181368729990MU	639900	DICKIES 574 LS WORK	0.00	229.90
111100	523912	01/24/19	34822	AMIGO STORE	181368729990MU	639900	WRANGLER PANTS POLY	0.00	349.90
TOTAL CHECK									819.70
111100	523916	01/24/19	30880	ANTONIO ESPINOZA JR	18136003999ATH	621953	OFFICIAL: 1/7/19 NH	0.00	100.00
111100	523916	01/24/19	30880	ANTONIO ESPINOZA JR	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	523916	01/24/19	30880	ANTONIO ESPINOZA JR	18136003999ATH	621953	OFFICIAL: 1/21/19 N	0.00	100.00
111100	523916	01/24/19	30880	ANTONIO ESPINOZA JR	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	523916	01/24/19	30880	ANTONIO ESPINOZA JR	18136001999ATH	621953	OFFICIAL, 12/29/19,	0.00	50.00
111100	523916	01/24/19	30880	ANTONIO ESPINOZA JR	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									295.00
111100	523920	01/24/19	27006	ARIANNA M SANDOVAL	181360079990MU	641255	MEALS FOR STUDENTS	0.00	420.00
111100	523923	01/24/19	35055	ARRAMBIDE, RUBEN JR	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	523923	01/24/19	35055	ARRAMBIDE, RUBEN JR	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	523924	01/24/19	30710	ARREDONDO, ANTHONY	18136044999ATH	621953	OFFICIAL: 12/13/18	0.00	100.00
111100	523924	01/24/19	30710	ARREDONDO, ANTHONY	18136044999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	523934	01/24/19	26189	BALDEMAR CANTU JR	18136001999ATH	641179	-HOTEL, JAN. 18-19,	0.00	50.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 107
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	523935	01/24/19	35132	BANQUETE ISD	18136001999UJL	641200	ENTRY FEES FOR BANQ	0.00	154.00	
111100	523936	01/24/19	35132	BANQUETE ISD	18136007999UJL	641200	ENTRY FEE TO ATTEND	0.00	111.00	
111100	523937	01/24/19	33301	BAR-B-CUTIE SMOKEHO	18136001999ATH	641263	MEALS, 1-11-19, TEN	0.00	105.00	
111100	523939	01/24/19	34165	BARCKHOLTZ, TODD M	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	120.00	
111100	523939	01/24/19	34165	BARCKHOLTZ, TODD M	18136007999ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	523941	01/24/19	34098	BENCH DADDY	18136003999ATH	649984	GREEN KILLER BEE BE	0.00	1,390.00	
111100	523945	01/24/19	20633	BOWEN ENTERPRISES L	18136002999ATH	641263	MEAL ON 1/12/19 FOR	0.00	53.82	
111100	523954	01/24/19	20674	CANTU, LAURO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00	
111100	523954	01/24/19	20674	CANTU, LAURO	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	523955	01/24/19	31299	CARLOS ALEJANDRO MA	181360039990MU	641255	MEALS FOR 24 STUDEN	0.00	168.00	
111100	523956	01/24/19	0489	CARLOS GUERRA	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00	
111100	523956	01/24/19	0489	CARLOS GUERRA	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	523957	01/24/19	35089	CARTAGENA, WALTER J	18136003999ATH	621953	TRAVEL	0.00	15.00	
111100	523957	01/24/19	35089	CARTAGENA, WALTER J	18136003999ATH	621953	OFFICIAL: 12/11/18	0.00	55.00	
111100	523957	01/24/19	35089	CARTAGENA, WALTER J	18136003999ATH	621953	OFFICIAL: 12/11/18	0.00	25.00	
TOTAL CHECK									0.00	95.00
111100	523958	01/24/19	32527	CASTILLO, ROBERTO R	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	120.00	
111100	523958	01/24/19	32527	CASTILLO, ROBERTO R	18136048999ATH	621953	MILEAGE	0.00	15.00	
111100	523958	01/24/19	32527	CASTILLO, ROBERTO R	18136044999ATH	621953	OFFICIAL: 12/8/18 L	0.00	120.00	
111100	523958	01/24/19	32527	CASTILLO, ROBERTO R	18136044999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	270.00
111100	523959	01/24/19	24243	CASTRO, MARTIN	18136041999ATH	621953	OFFICIAL, 1/17/19,	0.00	70.00	
111100	523959	01/24/19	24243	CASTRO, MARTIN	18136041999ATH	621953	-MILEAGE	0.00	15.00	
111100	523959	01/24/19	24243	CASTRO, MARTIN	18136043999ATH	621953	OFFICIAL: 1/14/19 L	0.00	70.00	
111100	523959	01/24/19	24243	CASTRO, MARTIN	18136043999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	170.00
111100	523970	01/24/19	34783	CHAVEZ, JOSE DAVID	18136044999ATH	621953	TRAVEL	0.00	15.00	
111100	523970	01/24/19	34783	CHAVEZ, JOSE DAVID	18136044999ATH	621953	OFFICIAL: 1/10/19 L	0.00	70.00	
TOTAL CHECK									0.00	85.00
111100	523972	01/24/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 12-17-18, B-	0.00	244.98	
111100	523972	01/24/19	13241	CHICK-FIL-A	18136047999UJL	649700	SANDWICHES FOR UJL	0.00	94.50	
111100	523972	01/24/19	13241	CHICK-FIL-A	18136002999ATH	641263	MEAL ON 12/15/18 FO	0.00	90.00	
111100	523972	01/24/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 12-14-18, G-	0.00	126.00	
111100	523972	01/24/19	13241	CHICK-FIL-A	18136003999ATH	641263	MEAL: 12/14/18 NHS	0.00	133.00	
111100	523972	01/24/19	13241	CHICK-FIL-A	18136007999ATH	641263	*MEAL REQUEST*	0.00	35.00	

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 108
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523972	01/24/19	13241	CHICK-FIL-A	18136043999ATH	641263	MEAL: 11/26/18 LBJ	0.00	54.24
111100	523972	01/24/19	13241	CHICK-FIL-A	18136043999ATH	641263	MEAL: 11/30/18 LBJ	0.00	113.20
111100	523972	01/24/19	13241	CHICK-FIL-A	18136043999ATH	641263	MEAL: 11/30/18 LBJ	0.00	112.50
111100	523972	01/24/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 1-12-19, B-S	0.00	126.00
111100	523972	01/24/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 1-12-19, B-S	0.00	133.00
111100	523972	01/24/19	13241	CHICK-FIL-A	18136007999ATH	641263	*DINNER MEAL*	0.00	85.95
111100	523972	01/24/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 12-21-18, WR	0.00	80.00
111100	523972	01/24/19	13241	CHICK-FIL-A	18136046999000	649700	PURCHASING FOOD TO	0.00	157.50
111100	523972	01/24/19	13241	CHICK-FIL-A	18136043999ATH	641263	MEAL: 11/10/18 LBJ	0.00	130.00
111100	523972	01/24/19	13241	CHICK-FIL-A	18136003999ATH	641263	MEAL: 12/7/18 NHS W	0.00	110.50
111100	523972	01/24/19	13241	CHICK-FIL-A	18136043999ATH	641263	MEAL: 12/6/18 LBJ B	0.00	150.00
111100	523972	01/24/19	13241	CHICK-FIL-A	18136043999ATH	641263	MEAL: 12/10/18 LBJ	0.00	64.00
111100	523972	01/24/19	13241	CHICK-FIL-A	18136003999ATH	641263	MEAL: 12/6/18 NHS G	0.00	112.00
111100	523972	01/24/19	13241	CHICK-FIL-A	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	45.66
111100	523972	01/24/19	13241	CHICK-FIL-A	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	96.14
111100	523972	01/24/19	13241	CHICK-FIL-A	18136007999ATH	641263	*MEAL REQUEST*	0.00	208.78
TOTAL CHECK								0.00	2,502.95
111100	523973	01/24/19	25920	CHICK-FIL-A	18136003999ATH	641263	MEALS: 1/8/19 NHS B	0.00	147.00
111100	523973	01/24/19	25920	CHICK-FIL-A	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	168.00
111100	523973	01/24/19	25920	CHICK-FIL-A	18136001999ATH	641263	MEALS, 12-19-18, WR	0.00	97.74
111100	523973	01/24/19	25920	CHICK-FIL-A	18136047999ATH	641263	*MEAL REQUEST*	0.00	112.00
111100	523973	01/24/19	25920	CHICK-FIL-A	18136047999ATH	641263	*MEAL REQUEST*	0.00	70.00
TOTAL CHECK								0.00	594.74
111100	523974	01/24/19	26652	CHICK-FIL-A	18136002999ATH	641263	MEAL ON 12/7/18 FOR	0.00	63.00
111100	523974	01/24/19	26652	CHICK-FIL-A	18136007999ATH	641263	*MEAL REQUEST*	0.00	182.00
TOTAL CHECK								0.00	245.00
111100	523976	01/24/19	32479	CHICK-FIL-A	18136003999ATH	641263	MEAL: 11/27/18 NHS	0.00	174.55
111100	523977	01/24/19	31204	CHICK-FIL-A OF WESL	18136009999UJL	641200	UIL MEET WESLACO EA	0.00	490.00
111100	523978	01/24/19	33880	CHICK-FIL-A PALMHUR	18136007999UJL	641200	MEALS TO ATTEND UIL	0.00	116.59
111100	523978	01/24/19	33880	CHICK-FIL-A PALMHUR	18136007999UJL	641200	MEALS FOR 6- SPONSO	0.00	44.41
TOTAL CHECK								0.00	161.00
111100	523979	01/24/19	34399	CHICK-FIL-A RUBEN T	18136003999ATH	641263	MEAL: 12/7/18 NHS S	0.00	112.60
111100	523980	01/24/19	26830	CHILI'S GRILL & BA	18136001999ATH	641263	MEALS, 12-29-18, WR	0.00	147.00
111100	523986	01/24/19	31545	CITY OF PALMS FOOTB	18136001999ATH	641179	ENTRY FEE, JAN. 25-	0.00	260.00
111100	523987	01/24/19	31545	CITY OF PALMS FOOTB	18136007999ATH	641179	*REGISTRATION*	0.00	280.00
111100	523988	01/24/19	31545	CITY OF PALMS FOOTB	18136002999ATH	641179	REGISTRATION FEE FO	0.00	70.00
111100	523988	01/24/19	31545	CITY OF PALMS FOOTB	18136002999ATH	641179	REGISTRATION FEE FO	0.00	70.00
111100	523988	01/24/19	31545	CITY OF PALMS FOOTB	18136002999ATH	641179	REGISTRATION FEE FO	0.00	70.00
TOTAL CHECK								0.00	210.00
111100	524003	01/24/19	3929	CURTIS GLASPER	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	524003	01/24/19	3929	CURTIS GLASPER	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 110
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524033	01/24/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	2 CAL 1-CONS 7TH BO	0.00	88.00
TOTAL CHECK									704.00
111100	524036	01/24/19	10540	EDUCATIONAL THEATRE	181360019990DR	649500	ITS STUDENT MEMBERS	0.00	480.00
111100	524039	01/24/19	30712	EL MANJAR BAKERY LL	18136002999UJL	641200	BREAKFAST TACOS-UJL	0.00	59.77
111100	524060	01/24/19	34162	FAZOLI'S KENNMADD R	18136003999ATH	641263	MEAL: 1/11/19 NHS T	0.00	77.00
111100	524060	01/24/19	34162	FAZOLI'S KENNMADD R	18136044999ATH	641263	MEAL: 1/10/19 LMS G	0.00	172.00
TOTAL CHECK									249.00
111100	524066	01/24/19	32322	FLORES, RONNIE	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	524066	01/24/19	32322	FLORES, RONNIE	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM	0.00	241.58
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM	0.00	74.52
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM ANNEX	0.00	98.39
TOTAL CHECK									414.49
111100	524077	01/24/19	27533	G.I.I.C.A. LLC.	18136042999UJL	641200	UJL MEET @ ESCALANT	0.00	60.00
111100	524077	01/24/19	27533	G.I.I.C.A. LLC.	18136042999UJL	641200	14 PIZZAS	0.00	50.00
TOTAL CHECK									110.00
111100	524078	01/24/19	34765	GARCIA, ALEX	18136044999ATH	621953	OFFICIAL: 1/17/19 L	0.00	70.00
111100	524078	01/24/19	34765	GARCIA, ALEX	18136044999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	524079	01/24/19	31987	GARCIA, RICARDO	18136001999ATH	621953	OFFICIAL, 12/29/18,	0.00	100.00
111100	524079	01/24/19	31987	GARCIA, RICARDO	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	524080	01/24/19	29659	GARZA, ERIC J	18136044999ATH	621953	OFFICIAL: 1/17/19 L	0.00	70.00
111100	524080	01/24/19	29659	GARZA, ERIC J	18136044999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	524081	01/24/19	26662	GARZA, HUMBERTO	18136047999ATH	621953	*SOCCER OFFICIAL*	0.00	300.00
111100	524081	01/24/19	26662	GARZA, HUMBERTO	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									315.00
111100	524085	01/24/19	0020	GOLDEN CORRAL FAMIL	18136003999ATH	641263	MEAL: 1/4/19 NHS B	0.00	126.00
111100	524086	01/24/19	24407	GOMEZ, GIL	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	524086	01/24/19	24407	GOMEZ, GIL	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									155.00
111100	524089	01/24/19	33986	GOODTIMES SCREEN PR	18136002999ATH	649912	ORDER FOR MHS BOYS	0.00	63.25
111100	524091	01/24/19	15004	GTM SPORTWEAR/USE#3	18136003999ATH	649907	UNISEX CUT BLK/BLK	0.00	70.00
111100	524091	01/24/19	15004	GTM SPORTWEAR/USE#3	18136003999ATH	649907	UNISEX CUT BLK/BLK	0.00	72.00
111100	524091	01/24/19	15004	GTM SPORTWEAR/USE#3	18136003999ATH	649907	LADIES CUT BLK/BLK	0.00	70.00
111100	524091	01/24/19	15004	GTM SPORTWEAR/USE#3	18136003999ATH	649907	UNISEX CUT BLK/BLK	0.00	74.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 111
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524091	01/24/19	15004	GTM SPORTWEAR/USE#3	18136003999ATH	649907	UNISEX CUT BLK/BLK	0.00	12.00
111100	524091	01/24/19	15004	GTM SPORTWEAR/USE#3	18136001999ATH	639974	ITEM # 15040TU CHAM	0.00	75.00
111100	524091	01/24/19	15004	GTM SPORTWEAR/USE#3	18136001999ATH	639974	ITEM # 15040TU CHAM	0.00	60.00
111100	524091	01/24/19	15004	GTM SPORTWEAR/USE#3	18136001999ATH	639974	ORDER PSJA HS BALDE	0.00	75.00
111100	524091	01/24/19	15004	GTM SPORTWEAR/USE#3	18136001999ATH	639974	ITEM # 15040TU CHAM	0.00	75.00
111100	524091	01/24/19	15004	GTM SPORTWEAR/USE#3	18136001999ATH	639974	ITEM # 15040TU CHAM	0.00	75.00
111100	524091	01/24/19	15004	GTM SPORTWEAR/USE#3	18136001999ATH	639974	ITEM # 15040TU CHAM	0.00	15.00
111100	524091	01/24/19	15004	GTM SPORTWEAR/USE#3	18136001999ATH	639974	ITEM # 15040TU CHAM	0.00	85.00
TOTAL CHECK								0.00	758.00
111100	524092	01/24/19	35126	GUERRA, GUADALUPE C	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	524092	01/24/19	35126	GUERRA, GUADALUPE C	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	524092	01/24/19	35126	GUERRA, GUADALUPE C	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	524092	01/24/19	35126	GUERRA, GUADALUPE C	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	270.00
111100	524093	01/24/19	34020	GUERRA, ROBERT	18136003999ATH	621953	OFFICIAL: 1/14/19 N	0.00	100.00
111100	524093	01/24/19	34020	GUERRA, ROBERT	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	524095	01/24/19	32308	GUTIERREZ, DAVID ER	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	524095	01/24/19	32308	GUTIERREZ, DAVID ER	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	524102	01/24/19	21453	HERNANDEZ, JOSE R.	18136003999ATH	621953	OFFICIAL: 1/14/19 N	0.00	100.00
111100	524102	01/24/19	21453	HERNANDEZ, JOSE R.	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	524102	01/24/19	21453	HERNANDEZ, JOSE R.	18136003999ATH	621953	OFFICIAL: 1/19/19 N	0.00	100.00
111100	524102	01/24/19	21453	HERNANDEZ, JOSE R.	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	524115	01/24/19	11473	HIPOLITO (POLO) SAN	18136001999ATH	621953	OFFICIAL, 1/19/19,	0.00	100.00
111100	524115	01/24/19	11473	HIPOLITO (POLO) SAN	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	524120	01/24/19	30601	IDEA PUBLIC SCHOOLS	18136001999ATH	641275	ENTRY FEE, 1-26-19,	0.00	250.00
111100	524128	01/24/19	28666	IRMA D AVILA	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	524128	01/24/19	28666	IRMA D AVILA	18136046999ATH	621953	*MILEAGE*	0.00	15.00
111100	524128	01/24/19	28666	IRMA D AVILA	18136043999ATH	621953	OFFICIAL: 1/14/19 L	0.00	70.00
111100	524128	01/24/19	28666	IRMA D AVILA	18136043999ATH	621953	TRAVEL	0.00	15.00
111100	524128	01/24/19	28666	IRMA D AVILA	18136045999ATH	621953	OFFICIAL, 1/17/19,	0.00	70.00
111100	524128	01/24/19	28666	IRMA D AVILA	18136045999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	255.00
111100	524129	01/24/19	18480	IVAN KARR	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	524129	01/24/19	18480	IVAN KARR	18136046999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	524135	01/24/19	34460	JEFFREY JAY LEFEVRE	18136043999ATH	621953	OFFICIAL: 1/17/19 L	0.00	70.00
111100	524135	01/24/19	34460	JEFFREY JAY LEFEVRE	18136043999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 112
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524138	01/24/19	34090	JESUS G OCHOA	18136001999ATH	641263	MEALS, 1/25/19, B-S	0.00	140.00
111100	524138	01/24/19	34090	JESUS G OCHOA	18136001999ATH	641263	MEALS, 1/25/19, B-S	0.00	21.00
TOTAL CHECK								0.00	161.00
111100	524144	01/24/19	0723	JOSE PALACIOS	18136001999ATH	621953	OFFICIAL, 1/15/19,	0.00	140.00
111100	524144	01/24/19	0723	JOSE PALACIOS	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	524148	01/24/19	24071	KANS & KEGS DRIVE T	18136047999UIL	649700	TACOS FOR UIL STUDE	0.00	45.15
111100	524149	01/24/19	33455	KHAN'S GRILL	18136003999ATH	641263	MEAL: 1/5/19 NHS B	0.00	126.00
111100	524166	01/24/19	28561	LITTLE CAESARS	181360019990MU	649700	P O TO BUY PIZZAS F	0.00	110.00
111100	524166	01/24/19	28561	LITTLE CAESARS	18136003999ATH	641263	MEAL: 12/11/18 LMS	0.00	30.00
111100	524166	01/24/19	28561	LITTLE CAESARS	18136003999ATH	641263	MEAL: 12/11/18 LMS	0.00	30.00
111100	524166	01/24/19	28561	LITTLE CAESARS	18136003999ATH	641263	MEALS: 1/8/19 LBJ B	0.00	100.00
111100	524166	01/24/19	28561	LITTLE CAESARS	18136047999UIL	649700	PIZZA FOR UIL STUDE	0.00	45.00
TOTAL CHECK								0.00	315.00
111100	524170	01/24/19	35128	LOPEZ, CRISTIAN	18136047999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	524170	01/24/19	35128	LOPEZ, CRISTIAN	18136047999ATH	621953	*MILEAGE*	0.00	15.00
111100	524170	01/24/19	35128	LOPEZ, CRISTIAN	18136048999ATH	621953	MILES	0.00	15.00
111100	524170	01/24/19	35128	LOPEZ, CRISTIAN	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
TOTAL CHECK								0.00	230.00
111100	524171	01/24/19	25737	LOPEZ, ROBERT	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	524171	01/24/19	25737	LOPEZ, ROBERT	18136003999ATH	621953	OFFICIAL: 1/19/19 N	0.00	140.00
TOTAL CHECK								0.00	155.00
111100	524176	01/24/19	26535	LOZANO, JULIO	18136001999ATH	621953	OFFICIAL, 1/15/19,	0.00	140.00
111100	524176	01/24/19	26535	LOZANO, JULIO	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	524176	01/24/19	26535	LOZANO, JULIO	18136003999ATH	621953	OFFICIAL: 1/18/19 N	0.00	140.00
111100	524176	01/24/19	26535	LOZANO, JULIO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	310.00
111100	524177	01/24/19	22523	LUIS FERNANDO DELUN	18136001999ATH	641179	REGISTRATION FEES-	0.00	81.37
111100	524177	01/24/19	22523	LUIS FERNANDO DELUN	18136001999ATH	641179	-MILEAGE:	0.00	90.48
111100	524177	01/24/19	22523	LUIS FERNANDO DELUN	18136001999ATH	641179	-HOTEL:	0.00	101.70
111100	524177	01/24/19	22523	LUIS FERNANDO DELUN	18136001999ATH	641179	-MEALS:	0.00	146.45
TOTAL CHECK								0.00	420.00
111100	524181	01/24/19	34741	MADLINE LUKE KAUFM	18136003999ATH	641200	REIMBURSEMENT FOR C	0.00	522.85
111100	524182	01/24/19	4279	MARCELO VILLARREAL	18136003999ATH	621953	OFFICIAL: 1/22/19 N	0.00	140.00
111100	524182	01/24/19	4279	MARCELO VILLARREAL	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	524189	01/24/19	34718	MARTINEZ, CYNTHIA M	18136007999ATH	621953	*BASKETBALL CLOCKKE	0.00	50.00
111100	524189	01/24/19	34718	MARTINEZ, CYNTHIA M	18136007999ATH	621953	*BASKETBALL CLOCKKE	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	524190	01/24/19	34004	MARTINEZ, HANNAH N.	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 113
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524190	01/24/19	34004	MARTINEZ, HANNAH N.	18136046999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	524191	01/24/19	33209	MARTINEZ, SINAI D.	18136041999ATH	621953	OFFICIAL, 1/17/19,	0.00	100.00
111100	524191	01/24/19	33209	MARTINEZ, SINAI D.	18136041999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	524192	01/24/19	35114	MATA, ELEAZAR	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	60.00
111100	524192	01/24/19	35114	MATA, ELEAZAR	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	524195	01/24/19	35133	MCALLEN MEMORIAL PO	18136002999ATH	641275	ENTRY FOR MHS BOYS	0.00	600.00
111100	524196	01/24/19	35133	MCALLEN MEMORIAL PO	18136003999ATH	641275	ENTRY FEE: JAN. 26,	0.00	600.00
111100	524203	01/24/19	28160	MEDILL, RICHARD B	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	524203	01/24/19	28160	MEDILL, RICHARD B	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	524207	01/24/19	28330	MIGUEL ESTEBAN DOMI	18136001999ATH	621953	OFFICIAL, 1/14/19,	0.00	100.00
111100	524207	01/24/19	28330	MIGUEL ESTEBAN DOMI	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	524207	01/24/19	28330	MIGUEL ESTEBAN DOMI	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	524207	01/24/19	28330	MIGUEL ESTEBAN DOMI	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	524207	01/24/19	28330	MIGUEL ESTEBAN DOMI	18136003999ATH	621953	OFFICIAL: 1/21/19 N	0.00	50.00
111100	524207	01/24/19	28330	MIGUEL ESTEBAN DOMI	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	295.00
111100	524208	01/24/19	28940	MIGUEL ANGEL GONZAL	18136007999ATH	641179	*HOTEL REIMBURSEMNT	0.00	75.00
111100	524210	01/24/19	13167	MISSION HIGH SCHOOL	18136001999UIL	641200	ENTRY FEES FOR MISS	0.00	679.00
111100	524213	01/24/19	31469	MONROY, EDUARDO A	18136043999ATH	621953	OFFICIAL: 12/13/18	0.00	70.00
111100	524213	01/24/19	31469	MONROY, EDUARDO A	18136043999ATH	621953	TRAVEL	0.00	15.00
111100	524213	01/24/19	31469	MONROY, EDUARDO A	18136041999ATH	621953	OFFICIAL, 1/17/19,	0.00	70.00
111100	524213	01/24/19	31469	MONROY, EDUARDO A	18136041999ATH	621953	-MILEAGE	0.00	15.00
111100	524213	01/24/19	31469	MONROY, EDUARDO A	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	524213	01/24/19	31469	MONROY, EDUARDO A	18136046999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	255.00
111100	524215	01/24/19	29166	MUNOZ, GABRIEL	18136007999ATH	621953	*BASKETBALL LOFFICI	0.00	50.00
111100	524215	01/24/19	29166	MUNOZ, GABRIEL	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	65.00
111100	524220	01/24/19	10446	NATIONAL FORENSIC L	18136007999UIL	649500	INVOICE# 29518 HS.	0.00	149.00
111100	524227	01/24/19	24317	NIELAND, THOMAS L.	18136001999ATH	621953	OFFICIAL, 12/29/18,	0.00	50.00
111100	524227	01/24/19	24317	NIELAND, THOMAS L.	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	524227	01/24/19	24317	NIELAND, THOMAS L.	18136003999ATH	621953	OFFICIAL: 1/21/19 N	0.00	50.00
111100	524227	01/24/19	24317	NIELAND, THOMAS L.	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	524227	01/24/19	24317	NIELAND, THOMAS L.	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	524227	01/24/19	24317	NIELAND, THOMAS L.	18136003999ATH	621953	OFFICIAL: 1/14/19 N	0.00	100.00
TOTAL CHECK								0.00	245.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 114
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	524234	01/24/19	31718	OCHOA, MICHAEL	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00	
111100	524234	01/24/19	31718	OCHOA, MICHAEL	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	524238	01/24/19	24432	OLVERA, MICHAEL	18136003999ATH	621953	OFFICIAL: 1/4/19 NH	0.00	120.00	
111100	524238	01/24/19	24432	OLVERA, MICHAEL	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	524240	01/24/19	33732	ORLANDO NOYOLA II	18136869999ATH	641179	HOTEL REIMBURSEMENT	0.00	50.00	
111100	524241	01/24/19	31443	OROZCO, EDUARDO	18136003999ATH	621953	OFFICIAL: 1/18/19 N	0.00	140.00	
111100	524241	01/24/19	31443	OROZCO, EDUARDO	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	524242	01/24/19	32078	ORTEGA, CARLOS	18136046999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00	
111100	524242	01/24/19	32078	ORTEGA, CARLOS	18136046999ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	524243	01/24/19	25854	OVALLE, ROSENDO	18136003999ATH	621953	OFFICIAL: 1/8/19 NH	0.00	100.00	
111100	524243	01/24/19	25854	OVALLE, ROSENDO	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	524244	01/24/19	34432	PAPA JOHNS PIZZA	18136001999ATH	641263	MEALS, 1-11-19, B-B	0.00	72.00	
111100	524246	01/24/19	33733	PAUL M CHAVANA	18136869999ATH	641179	HOTEL REIMBURSEMENT	0.00	50.00	
111100	524247	01/24/19	27337	PEDRAZA, NOEL	18136001999ATH	621953	OFFICIAL, 1/14/19,	0.00	100.00	
111100	524247	01/24/19	27337	PEDRAZA, NOEL	18136001999ATH	621953	-MILEAGE	0.00	15.00	
111100	524247	01/24/19	27337	PEDRAZA, NOEL	18136043999ATH	621953	OFFICIAL: 1/17/19 L	0.00	70.00	
111100	524247	01/24/19	27337	PEDRAZA, NOEL	18136043999ATH	621953	TRAVEL	0.00	15.00	
111100	524247	01/24/19	27337	PEDRAZA, NOEL	18136003999ATH	621953	OFFICIAL: 1/7/19 NH	0.00	100.00	
111100	524247	01/24/19	27337	PEDRAZA, NOEL	18136003999ATH	621953	TRAVEL	0.00	15.00	
111100	524247	01/24/19	27337	PEDRAZA, NOEL	18136003999ATH	621953	OFFICIAL: 1/19/19 N	0.00	100.00	
111100	524247	01/24/19	27337	PEDRAZA, NOEL	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	430.00
111100	524266	01/24/19	1912	PSJA PRINT SHOP ACC	18136869999ATH	629971	PRINT-SHORT SHOT GO	0.00	250.00	
111100	524267	01/24/19	32189	PSJA RAUL YZAGUIRRE	18136046999000	649500	STUDENTS WILL ATTEN	0.00	740.00	
111100	524268	01/24/19	35046	QUINTERO, LEANDRO	18136003999ATH	621953	OFFICIAL: 1/11/19 N	0.00	40.00	
111100	524268	01/24/19	35046	QUINTERO, LEANDRO	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	55.00
111100	524269	01/24/19	0737	QUIROZ, JUAN	18136001999ATH	621953	OFFICIAL, 12/17/18,	0.00	100.00	
111100	524269	01/24/19	0737	QUIROZ, JUAN	18136001999ATH	621953	-MILEAGE	0.00	15.00	
111100	524269	01/24/19	0737	QUIROZ, JUAN	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00	
111100	524269	01/24/19	0737	QUIROZ, JUAN	18136002999ATH	621953	MILEAGE	0.00	15.00	
111100	524269	01/24/19	0737	QUIROZ, JUAN	18136001999ATH	621953	OFFICIAL, 12/29/18,	0.00	100.00	
111100	524269	01/24/19	0737	QUIROZ, JUAN	18136001999ATH	621953	-MILAGE	0.00	15.00	
111100	524269	01/24/19	0737	QUIROZ, JUAN	18136003999ATH	621953	OFFICIAL: 1/19/19 N	0.00	100.00	

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 115
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524269	01/24/19	0737	QUIROZ, JUAN	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	524269	01/24/19	0737	QUIROZ, JUAN	18136003999ATH	621953	OFFICIAL: 1/21/19 N	0.00	100.00
111100	524269	01/24/19	0737	QUIROZ, JUAN	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	524269	01/24/19	0737	QUIROZ, JUAN	18136001999ATH	621953	OFFICIAL, 1/14/19,	0.00	100.00
111100	524269	01/24/19	0737	QUIROZ, JUAN	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	640.00
111100	524272	01/24/19	32528	RAISING CANE'S REST	18136003999ATH	641263	MEALS: 12/29/18 NHS	0.00	95.76
111100	524272	01/24/19	32528	RAISING CANE'S REST	18136043999ATH	641263	MEAL: 12/18/18 LBJ	0.00	139.65
111100	524272	01/24/19	32528	RAISING CANE'S REST	18136046999ATH	641263	*MEAL REQUEST*	0.00	177.93
111100	524272	01/24/19	32528	RAISING CANE'S REST	18136043999ATH	641263	MEAL: 11/30/18 LBJ	0.00	72.49
111100	524272	01/24/19	32528	RAISING CANE'S REST	18136043999ATH	641263	MEAL: 11/30/18 LBJ	0.00	59.31
111100	524272	01/24/19	32528	RAISING CANE'S REST	18136002999ATH	641263	MEAL ON 11/30/18 FO	0.00	72.49
111100	524272	01/24/19	32528	RAISING CANE'S REST	18136043999ATH	641263	MEAL: 12/7/18 LBJ B	0.00	237.24
111100	524272	01/24/19	32528	RAISING CANE'S REST	18136003999ATH	641263	MEAL: 12/7/18 NHS B	0.00	125.21
111100	524272	01/24/19	32528	RAISING CANE'S REST	18136003999ATH	641263	MEAL: 12/7/18 NHS G	0.00	85.67
111100	524272	01/24/19	32528	RAISING CANE'S REST	18136002999ATH	641263	MEAL ON 12/13/18 FO	0.00	71.82
TOTAL CHECK								0.00	1,137.57
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	18136869999ATH	639972	ORDER FOR ATHLETIC	0.00	56.05
111100	524278	01/24/19	11336	REFUGIO IBARRA	18136001999ATH	621953	OFFICIAL, 1/15/19,	0.00	120.00
111100	524278	01/24/19	11336	REFUGIO IBARRA	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	524281	01/24/19	31480	RENE SOZA	18136003999ATH	641179	LODGING REIMBURSEME	0.00	50.00
111100	524283	01/24/19	31424	REYES, DANIEL A	18136046999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	524283	01/24/19	31424	REYES, DANIEL A	18136046999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	524285	01/24/19	3640	RICARDO HERNANDEZ	18136003999ATH	621953	OFFICIAL: 1/11/19 N	0.00	100.00
111100	524285	01/24/19	3640	RICARDO HERNANDEZ	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	524286	01/24/19	19967	RICARDO V BADILLO	18136003999ATH	621953	OFFICIAL: 1/5/19 NH	0.00	100.00
111100	524286	01/24/19	19967	RICARDO V BADILLO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	524289	01/24/19	29161	RIO GRANDE VALLEY G	18136002999ATH	641275	ENTRY FOR MHS JV GO	0.00	196.00
111100	524290	01/24/19	29161	RIO GRANDE VALLEY G	18136003999ATH	641275	ENTRY FEE: JAN. 28,	0.00	280.00
111100	524291	01/24/19	20693	RIOS, ROMEO JR.	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	524291	01/24/19	20693	RIOS, ROMEO JR.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	524293	01/24/19	32278	RIVERA, NATHANIEL	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	524293	01/24/19	32278	RIVERA, NATHANIEL	18136042999ATH	621953	MILEAGE	0.00	15.00
111100	524293	01/24/19	32278	RIVERA, NATHANIEL	18136041999ATH	621953	-MILEAGE	0.00	15.00
111100	524293	01/24/19	32278	RIVERA, NATHANIEL	18136041999ATH	621953	OFFICIAL, 1-10-19,	0.00	70.00
TOTAL CHECK								0.00	170.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 116
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	524295	01/24/19	33922	ROBERT VELA H.S.	18136001999UJL	641200	ENTRY FEES FOR ROBE	0.00	392.00	
111100	524296	01/24/19	35017	RODRIGUEZ, DAVID	18136001999ATH	621953	OFFICIAL, 1/21/19,	0.00	100.00	
111100	524296	01/24/19	35017	RODRIGUEZ, DAVID	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	524297	01/24/19	34988	ROITBERG, SERGIO M.	18136047999ATH	621953	*SOCCER OFFICIAL*	0.00	300.00	
111100	524297	01/24/19	34988	ROITBERG, SERGIO M.	18136047999ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	315.00
111100	524298	01/24/19	34740	RONNIE RAY FLORES	18136007999ATH	621953	*MILEAGE*	0.00	15.00	
111100	524298	01/24/19	34740	RONNIE RAY FLORES	18136007999ATH	621953	*BASKETBALL LOFFICI	0.00	50.00	
TOTAL CHECK									0.00	65.00
111100	524299	01/24/19	25933	ROQUE, JOHN R.	18136046999ATH	621953	*MILEAGE*	0.00	15.00	
111100	524299	01/24/19	25933	ROQUE, JOHN R.	18136047999ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00	
111100	524299	01/24/19	25933	ROQUE, JOHN R.	18136047999ATH	621953	*MILEAGE*	0.00	15.00	
111100	524299	01/24/19	25933	ROQUE, JOHN R.	18136046999ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00	
111100	524299	01/24/19	25933	ROQUE, JOHN R.	18136046999ATH	621953	*MILEAGE*	0.00	15.00	
111100	524299	01/24/19	25933	ROQUE, JOHN R.	18136046999ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00	
TOTAL CHECK									0.00	405.00
111100	524300	01/24/19	35125	ROSALES, ADRIAN	18136002999ATH	621953	CLOCKKEEPER FOR MHS	0.00	25.00	
111100	524301	01/24/19	23074	ROSALIO RODRIGUEZ I	18136044999ATH	621953	OFFICIAL: 12/18/18	0.00	100.00	
111100	524301	01/24/19	23074	ROSALIO RODRIGUEZ I	18136044999ATH	621953	TRAVEL	0.00	15.00	
111100	524301	01/24/19	23074	ROSALIO RODRIGUEZ I	18136003999ATH	621953	OFFICIAL: 1/11/19 N	0.00	40.00	
111100	524301	01/24/19	23074	ROSALIO RODRIGUEZ I	18136003999ATH	621953	TRAVEL	0.00	15.00	
111100	524301	01/24/19	23074	ROSALIO RODRIGUEZ I	18136003999ATH	621953	OFFICIAL: 1/8/19 NH	0.00	80.00	
111100	524301	01/24/19	23074	ROSALIO RODRIGUEZ I	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	265.00
111100	524302	01/24/19	22492	RUBIO, SILVESTRE	18136003999ATH	621953	OFFICIAL: 1/11/19 N	0.00	50.00	
111100	524302	01/24/19	22492	RUBIO, SILVESTRE	18136003999ATH	621953	TRAVEL	0.00	15.00	
111100	524302	01/24/19	22492	RUBIO, SILVESTRE	18136045999ATH	621953	OFFICIAL, 1-17-19,	0.00	70.00	
111100	524302	01/24/19	22492	RUBIO, SILVESTRE	18136003999ATH	621953	OFFICIAL: 1/14/19 N	0.00	100.00	
111100	524302	01/24/19	22492	RUBIO, SILVESTRE	18136003999ATH	621953	TRAVEL	0.00	15.00	
111100	524302	01/24/19	22492	RUBIO, SILVESTRE	18136045999ATH	621953	-MILEAGE	0.00	15.00	
111100	524302	01/24/19	22492	RUBIO, SILVESTRE	18136001999ATH	621953	OFFICIAL, 1/21/19,	0.00	100.00	
111100	524302	01/24/19	22492	RUBIO, SILVESTRE	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	380.00
111100	524303	01/24/19	32210	RUBIO, THOMAS	18136001999ATH	621953	OFFICIAL, 1/19/19,	0.00	100.00	
111100	524303	01/24/19	32210	RUBIO, THOMAS	18136001999ATH	621953	-MILEAGE	0.00	15.00	
111100	524303	01/24/19	32210	RUBIO, THOMAS	18136001999ATH	621953	OFFICIAL, 1/21/19,	0.00	100.00	
111100	524303	01/24/19	32210	RUBIO, THOMAS	18136001999ATH	621953	-MILEAGE	0.00	15.00	
111100	524303	01/24/19	32210	RUBIO, THOMAS	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00	
111100	524303	01/24/19	32210	RUBIO, THOMAS	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	365.00
111100	524306	01/24/19	28186	SAENZ, REYNALDO	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	140.00	

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 117
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524306	01/24/19	28186	SAENZ, REYNALDO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									0.00 155.00
111100	524324	01/24/19	21583	SANDOVAL, JAVIER	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	524324	01/24/19	21583	SANDOVAL, JAVIER	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									0.00 135.00
111100	524331	01/24/19	34103	SEGURA, DAVID A.	18136043999ATH	621953	OFFICIAL: 12/18/18	0.00	100.00
111100	524331	01/24/19	34103	SEGURA, DAVID A.	18136043999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									0.00 115.00
111100	524332	01/24/19	28175	SEGURA, RUPERTO	18136044999ATH	621953	OFFICIAL: 12/18/18	0.00	100.00
111100	524332	01/24/19	28175	SEGURA, RUPERTO	18136044999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									0.00 115.00
111100	524334	01/24/19	13115	SHARYLAND ATHLETIC	18136007999ATH	641275	*ENTRY FEE- SW WRES	0.00	300.00
111100	524334	01/24/19	13115	SHARYLAND ATHLETIC	18136007999ATH	641275	*ENTRY FEE- SW WRES	0.00	200.00
TOTAL CHECK									0.00 500.00
111100	524335	01/24/19	35103	SHAWN MICHAEL GONZA	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	524335	01/24/19	35103	SHAWN MICHAEL GONZA	18136042999ATH	621953	MILEAGE	0.00	15.00
111100	524335	01/24/19	35103	SHAWN MICHAEL GONZA	18136044999ATH	621953	OFFICIAL: 1/8/19 LM	0.00	70.00
111100	524335	01/24/19	35103	SHAWN MICHAEL GONZA	18136044999ATH	621953	TRAVEL	0.00	15.00
111100	524335	01/24/19	35103	SHAWN MICHAEL GONZA	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	524335	01/24/19	35103	SHAWN MICHAEL GONZA	18136046999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									0.00 255.00
111100	524337	01/24/19	32240	SILVA, OSIEL	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	524337	01/24/19	32240	SILVA, OSIEL	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	524337	01/24/19	32240	SILVA, OSIEL	18136003999ATH	621953	OFFICIAL: 1/5/19 NH	0.00	50.00
111100	524337	01/24/19	32240	SILVA, OSIEL	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									0.00 180.00
111100	524338	01/24/19	34780	SLIM CHICKENS	18136001999ATH	641263	MEALS, 1-12-19, B-P	0.00	139.80
111100	524339	01/24/19	34816	SLIM CHICKENS	18136001999ATH	641263	MEALS, 1-12-19, WRE	0.00	140.00
111100	524340	01/24/19	34722	SMITH, JULIE	181368729990MU	629900	HOTEL FOR MISC SERV	0.00	80.05
111100	524340	01/24/19	34722	SMITH, JULIE	181368729990MU	629900	MILEAGE EXPENSE TOT	0.00	413.11
111100	524340	01/24/19	34722	SMITH, JULIE	181368729990MU	629900	MEALS EXPENSE	0.00	34.35
TOTAL CHECK									0.00 527.51
111100	524342	01/24/19	29767	SOLIS, MIGUEL	18136041999ATH	621953	OFFICIAL, 1/17/19,	0.00	100.00
111100	524342	01/24/19	29767	SOLIS, MIGUEL	18136041999ATH	621953	-MILEAGE.	0.00	15.00
TOTAL CHECK									0.00 115.00
111100	524345	01/24/19	25222	SOUTH TEXAS COLLEGE	18136002999000	649500	DUAL CREDIT SPONSOR	0.00	375.00
111100	524348	01/24/19	34739	STEPHANIE RENEE LUG	18136003999ATH	641179	LODGING REIMBURSEME	0.00	25.00
111100	524364	01/24/19	35105	TEJEDA, GERSON	18136044999ATH	621953	TRAVEL	0.00	15.00
111100	524364	01/24/19	35105	TEJEDA, GERSON	18136044999ATH	621953	OFFICIAL: 12/10/18	0.00	100.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 118
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	524364	01/24/19	35105	TEJEDA, GERSON	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00	
111100	524364	01/24/19	35105	TEJEDA, GERSON	18136042999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	230.00
111100	524367	01/24/19	2714	TERRY CAPISTRAN	18136001999ATH	621953	OFFICIAL, 1/15/19,	0.00	140.00	
111100	524367	01/24/19	2714	TERRY CAPISTRAN	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	524368	01/24/19	16541	TEXAS ART EDUCATION	181368729990MU	641200	PSJA ECHS CELINDA H	0.00	408.00	
111100	524368	01/24/19	16541	TEXAS ART EDUCATION	181368729990MU	641200	LILLIAN GALLOSO PSJ	0.00	255.00	
111100	524368	01/24/19	16541	TEXAS ART EDUCATION	181368729990MU	641200	ELIZABETH MAGALLAN	0.00	357.00	
111100	524368	01/24/19	16541	TEXAS ART EDUCATION	181368729990MU	641200	IRMA GARZA PSJA MEM	0.00	238.00	
111100	524368	01/24/19	16541	TEXAS ART EDUCATION	181368729990MU	641200	FRANK GARZA PSJA ME	0.00	306.00	
111100	524368	01/24/19	16541	TEXAS ART EDUCATION	181368729990MU	641200	OMER GARCIA PSJA ME	0.00	306.00	
111100	524368	01/24/19	16541	TEXAS ART EDUCATION	181368729990MU	641200	REBECCA RIVERA PSJA	0.00	357.00	
111100	524368	01/24/19	16541	TEXAS ART EDUCATION	181368729990MU	641200	TANIA TORRES VARGAS	0.00	340.00	
111100	524368	01/24/19	16541	TEXAS ART EDUCATION	181368729990MU	641200	ALMA VILLARREAL PS	0.00	374.00	
111100	524368	01/24/19	16541	TEXAS ART EDUCATION	181368729990MU	641200	RAUL CABRERA PSJA S	0.00	221.00	
111100	524368	01/24/19	16541	TEXAS ART EDUCATION	181368729990MU	641200	ARMANDO GARCIA PSJA	0.00	629.00	
111100	524368	01/24/19	16541	TEXAS ART EDUCATION	181368729990MU	641200	ABILENE VARGAS PSJA	0.00	697.00	
111100	524368	01/24/19	16541	TEXAS ART EDUCATION	181368729990MU	641200	ANYSSA FLORES PSJA	0.00	306.00	
TOTAL CHECK									0.00	4,794.00
111100	524376	01/24/19	16731	TMEA REGION XV BAND	181360429990MU	641200	ENTRY FOR STUDENT A	0.00	17.00	
111100	524381	01/24/19	33114	TREVINO, MARCOS AAR	18136041999ATH	621953	OFFICIAL, 1/10/19,	0.00	70.00	
111100	524381	01/24/19	33114	TREVINO, MARCOS AAR	18136041999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	524392	01/24/19	20979	UIL REGION XV MUSIC	181360439990MU	641255	ENTREE FEE FOR 76 S	0.00	760.00	
111100	524393	01/24/19	20979	UIL REGION XV MUSIC	181360449990MU	641255	ENTRÉE FEE FOR 109	0.00	1,140.00	
111100	524394	01/24/19	20979	UIL REGION XV MUSIC	181360029990MU	641254	ENTRY FEES FOR STUD	0.00	760.00	
111100	524395	01/24/19	20979	UIL REGION XV MUSIC	181360429990MU	641254	ENTRY FEE FOR UIL O	0.00	380.00	
111100	524396	01/24/19	20979	UIL REGION XV MUSIC	181360489990MU	641255	FEE FOR MS CHOIR UI	0.00	380.00	
111100	524397	01/24/19	20979	UIL REGION XV MUSIC	181360479990MU	641254	FEES FOR UIL CONCERT	0.00	380.00	
111100	524398	01/24/19	20979	UIL REGION XV MUSIC	181360429990MU	641255	ENTRY FEE FOR UIL C	0.00	380.00	
111100	524399	01/24/19	20979	UIL REGION XV MUSIC	181360489990MU	641254	ENTRY FEE FOR UIL	0.00	380.00	
111100	524400	01/24/19	20979	UIL REGION XV MUSIC	181360479990MU	641255	ENTRY FEES FOR UIL	0.00	760.00	
111100	524401	01/24/19	20979	UIL REGION XV MUSIC	181360469990MU	641255	FEES FOR STUDENTS F	0.00	760.00	
111100	524402	01/24/19	20979	UIL REGION XV MUSIC	181360439990MU	641254	ENTRÉE FEE FOR 29 S	0.00	380.00	
111100	524403	01/24/19	20979	UIL REGION XV MUSIC	181360449990MU	641254	ENTRÉE FEE FOR 39 S	0.00	760.00	

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 119
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524425	01/24/19	16501	VALLEY DISCOUNT	GOL 18136048999ATH	649915	ORDER FOR MURPHY GO	0.00	798.00
111100	524425	01/24/19	16501	VALLEY DISCOUNT	GOL 18136003999ATH	649915	TEE W/ LOGO 2 3/4 I	0.00	115.00
111100	524425	01/24/19	16501	VALLEY DISCOUNT	GOL 18136003999ATH	649915	BAGBOY COMPACT 3 PU	0.00	596.00
111100	524425	01/24/19	16501	VALLEY DISCOUNT	GOL 18136003999ATH	649915	UMBRELLAS BLACK/WHI	0.00	150.00
111100	524425	01/24/19	16501	VALLEY DISCOUNT	GOL 18136003999ATH	649915	SKLZ GRIP TRAINER	0.00	112.00
111100	524425	01/24/19	16501	VALLEY DISCOUNT	GOL 18136003999ATH	649913	#41 BLACK CLOVER W/	0.00	600.00
111100	524425	01/24/19	16501	VALLEY DISCOUNT	GOL 18136048999ATH	649915	TOUR GOLD GLOVES/ W	0.00	54.50
111100	524425	01/24/19	16501	VALLEY DISCOUNT	GOL 18136048999ATH	649915	USED CLASS "B" GOLF	0.00	140.00
111100	524425	01/24/19	16501	VALLEY DISCOUNT	GOL 18136048999ATH	649915	BALL MARKERS/GREEN	0.00	6.95
111100	524425	01/24/19	16501	VALLEY DISCOUNT	GOL 18136001999ATH	649913	ORDER, GIRLS GOLF,	0.00	795.00
111100	524425	01/24/19	16501	VALLEY DISCOUNT	GOL 18136001999ATH	649913	TITLEIST GLOVES, CO	0.00	400.00
111100	524425	01/24/19	16501	VALLEY DISCOUNT	GOL 18136001999ATH	649913	MIZUNO GLOVES, COLO	0.00	277.00
TOTAL CHECK								0.00	3,794.45
111100	524427	01/24/19	0397	VARGAS, AGAPITO JR.	18136001999ATH	621953	CLOCKKEEPER, 1-18/1	0.00	90.00
111100	524427	01/24/19	0397	VARGAS, AGAPITO JR.	18136001999ATH	621953	CLOCKKEEPER, 1-18/1	0.00	180.00
TOTAL CHECK								0.00	270.00
111100	524428	01/24/19	2617	VARSITY SPIRIT FASH	18136001999000	649900	3 COLOR LARGE LETTE	0.00	200.55
111100	524429	01/24/19	29008	VS ATHLETICS	18136869999ATH	639900	ORDER FOR TRACK -ST	0.00	237.50
111100	524429	01/24/19	29008	VS ATHLETICS	18136869999ATH	639900	Z5124ID-WEATHER COV	0.00	80.75
111100	524429	01/24/19	29008	VS ATHLETICS	18136869999ATH	639900	SHIPPING/HANDLING	0.00	20.00
TOTAL CHECK								0.00	338.25
111100	524432	01/24/19	2415	WAL-MART #397	181368729990MU	639900	SUPPLIES PURCHASE S	0.00	283.85
111100	524435	01/24/19	4970	WESLACO HIGH SCHOOL	18136002999UIL	641200	ENTRY FEES - UIL AC	0.00	539.00
111100	524436	01/24/19	4970	WESLACO HIGH SCHOOL	18136007999UIL	641200	ENTRY FEE TO ATTEND	0.00	280.00
111100	524437	01/24/19	11444	WESLACO HIGH SCHOOL	18136001999UIL	641200	ENTRY FEES FOR STUD	0.00	420.00
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136045999UIL	641200	PLEASE PROCESS P.O	0.00	178.92
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136007999000	641200	LUNCH FOR STUDENTS	0.00	114.18
111100	524440	01/24/19	2443	WHATABURGER GENERAL	181360079990MU	641200	MEALS FOR STUDENTS	0.00	158.76
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 12/17/18 FO	0.00	73.62
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 12/15/18 FO	0.00	65.20
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: NHS G BBALL-9	0.00	93.64
111100	524440	01/24/19	2443	WHATABURGER GENERAL	181360019990MU	641254	P O TO BUY MEALS FO	0.00	218.66
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 1/4/19 NHS B	0.00	121.09
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: NHS B BBALL-V	0.00	121.41
111100	524440	01/24/19	2443	WHATABURGER GENERAL	181360019990MU	641261	P O TO BUY MEALS FO	0.00	27.51
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 1/3/19 NHS G.	0.00	123.47
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 1/11/19 NHS G	0.00	80.70
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 1/10/19 LBJ B	0.00	134.64
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 1/10/19 LBJ G	0.00	184.05
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136042999UIL	641200	UIL MEET @ AUDIE MU	0.00	139.06
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEALS: 1/3/19 NHS W	0.00	88.96
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 1/5/19 NHS B	0.00	118.52
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 12/14/18 LMS	0.00	74.80

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 12/17/18 LMS	0.00	67.83
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 12/18/18 LMS	0.00	67.83
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 12/18/18 LMS	0.00	59.85
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 12/18/18 LMS	0.00	59.85
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEALS: 1/12/19 NHS	0.00	106.72
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 1/12/19 NHS T	0.00	14.68
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/6/18 LMS B	0.00	95.85
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/10/18 LMS	0.00	63.84
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/3/18 LMS B	0.00	59.85
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 11/30/18 LMS	0.00	71.82
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/6/18 LMS B	0.00	107.10
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 12/17/18 LMS	0.00	59.85
111100	524440	01/24/19	2443	WHATABURGER GENERAL	18136042999UIL	641200	UIL MEET @BL GRAY L	0.00	163.20
TOTAL CHECK								0.00	3,115.46
111100	524442	01/24/19	21831	WILLIE'S BAR B.Q.	18136869999ATH	649763	HOSPITALITY MEALS-S	0.00	69.00
111100	524446	01/24/19	25632	YADIRA PENA	18136043999UIL	641200	PLEASE SEND CHECK T	0.00	364.00
111100	524446	01/24/19	25632	YADIRA PENA	18136043999UIL	641200	NEED TO PAY FOR (7)	0.00	84.00
TOTAL CHECK								0.00	448.00
111100	524449	01/24/19	30584	ZAVALA JR., LORENZO	18136043999ATH	621953	OFFICIAL: 1/10/19 L	0.00	70.00
111100	524449	01/24/19	30584	ZAVALA JR., LORENZO	18136043999ATH	621953	TRAVEL	0.00	15.00
111100	524449	01/24/19	30584	ZAVALA JR., LORENZO	18136001999ATH	621953	OFFICIAL, 1/5/19, B	0.00	100.00
111100	524449	01/24/19	30584	ZAVALA JR., LORENZO	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	524449	01/24/19	30584	ZAVALA JR., LORENZO	18136003999ATH	621953	OFFICIAL: 1/4/19 NH	0.00	70.00
111100	524449	01/24/19	30584	ZAVALA JR., LORENZO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	285.00
111100	524450	01/24/19	29665	ZAVALA, EUSEBIO	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	524450	01/24/19	29665	ZAVALA, EUSEBIO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	524450	01/24/19	29665	ZAVALA, EUSEBIO	18136003999ATH	621953	OFFICIAL: 1/22/19 N	0.00	140.00
111100	524450	01/24/19	29665	ZAVALA, EUSEBIO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	310.00
111100	524451	01/24/19	31560	ZUNIGA, JACOBO	18136047999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	524451	01/24/19	31560	ZUNIGA, JACOBO	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	524487	01/31/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #380919111-MUEL	0.00	79.80
111100	524487	01/31/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #375144-MISSION	0.00	43.96
111100	524487	01/31/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	ORDER FOR ATHLETIC	0.00	95.96
111100	524487	01/31/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #49549001-ICE C	0.00	90.36
111100	524487	01/31/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #49549035-GATOR	0.00	559.72
111100	524487	01/31/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #104032-ALERT B	0.00	201.60
111100	524487	01/31/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #380919111-MUEL	0.00	143.64
111100	524487	01/31/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #292007-ALERT J	0.00	575.68
111100	524487	01/31/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #2403103-ALCOHO	0.00	3.96
111100	524487	01/31/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #4700887-OINTME	0.00	10.00
111100	524487	01/31/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #373000-ICE SCO	0.00	46.32
111100	524487	01/31/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #1041018001-ALE	0.00	135.92
111100	524487	01/31/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	ORDER FOR ATHLETIC	0.00	180.72

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	524487	01/31/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	ITEM #360235--PUSH	0.00	170.00	
111100	524487	01/31/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	FUEL SURCHARGE	0.00	1.50	
111100	524487	01/31/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	ORDER FOR THE PSJA	0.00	46.32	
TOTAL CHECK									0.00	2,385.46
111100	524490	01/31/19	33122	ALL VALLEY VICTORY	18136003999000	639953	INVOICE #1282	0.00	1,105.00	
111100	524493	01/31/19	31442	ALVAREZ JR., CARMEL	18136045999ATH	621953	OFFICIAL, 1/17/19,	0.00	100.00	
111100	524493	01/31/19	31442	ALVAREZ JR., CARMEL	18136045999ATH	621953	-MILEAGE	0.00	15.00	
111100	524493	01/31/19	31442	ALVAREZ JR., CARMEL	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00	
111100	524493	01/31/19	31442	ALVAREZ JR., CARMEL	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	270.00
111100	524494	01/31/19	34240	ALVAREZ, AXEL	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00	
111100	524494	01/31/19	34240	ALVAREZ, AXEL	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649907	ITEM# 5140220C: ADI	0.00	223.50	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649907	ITEM# 5140216C: ADI	0.00	223.50	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649907	ITEM# CF009: ADIDAS	0.00	150.00	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649907	ITEM# 5143985: ADID	0.00	227.25	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649907	ITEM# 3B6402: KWIK	0.00	210.00	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649918	ORDER FOR MURPHY G.	0.00	495.00	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649918	DOUBLE WIDE BALL CA	0.00	175.00	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649918	KBA HEADS UP DRIBBL	0.00	220.00	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649918	MARK V BASKETBALL S	0.00	84.50	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649918	A4 WOMEN'S COOLING	0.00	725.00	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136001999ATH	649914	ORDER, BASEBALL, BE	0.00	1,998.00	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136045999ATH	649908	ORDER, SOFTBALL, RY	0.00	535.00	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136045999ATH	649908	ITEM#312745, MIZUNO	0.00	140.00	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136045999ATH	649908	ITEM#CM01, CHAMPRO	0.00	249.50	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136001999ATH	649914	ORDER, BEARS, BASEB	0.00	1,907.50	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649922	ITEM# RKS: ROGUE 5M	0.00	80.00	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649922	ITEM# FG3: CLIFF KE	0.00	64.60	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649923	ITEM# FG3: CLIFF KE	0.00	12.90	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649923	ITEM# N3165: A4 LON	0.00	277.50	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136001999ATH	649908	ORDER, SOFTBALL, BE	0.00	175.50	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136001999ATH	649908	ITEM#804FLMW, ADIDA	0.00	117.00	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136001999ATH	649908	ITEM#536BLMW, ADIDA	0.00	39.50	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136001999ATH	649908	ITEM#539BLMW, ADIDA	0.00	79.00	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136001999ATH	649908	ITEM#1893, ADIDAS,	0.00	155.00	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136001999ATH	649908	ITEM#1892, ADIDAS,	0.00	155.00	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649918	ITEM# 1780XW: ADIDA	0.00	261.00	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649918	ITEM# 673CNX: ADIDA	0.00	207.00	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649918	ITEM# AC8273: ADIDA	0.00	409.50	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649918	ITEM# 720POXW: ADID	0.00	145.50	
111100	524495	01/31/19	28891	AMERICA TEAM SPORTS	18136869999ATH	649964	ORDER FOR SOUTHWEST	0.00	286.25	
TOTAL CHECK									0.00	10,029.00
111100	524501	01/31/19	35153	ANTONIO DE JESUS VA	18136007999UJL	641200	GAS CARD TO ATTEND	0.00	18.56	
111100	524504	01/31/19	6447	ARTURO MAGALLAN	18136047999ATH	621953	*SOFTBALL OFFICIAL*	0.00	60.00	

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 122
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524504	01/31/19	6447	ARTURO MAGALLAN	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									75.00
111100	524507	01/31/19	31119	AZURE BISTRO, INC.	181368729990MU	641200	LUNCH AND DINNER FO	0.00	1,995.00
111100	524507	01/31/19	31119	AZURE BISTRO, INC.	181368729990MU	641200	BREAKFAST FOR STUDE	0.00	245.00
TOTAL CHECK									2,240.00
111100	524508	01/31/19	35155	BANDA, ZYNAHIA	181368729990MU	629900	MISC SERVICES FROM	0.00	800.00
111100	524513	01/31/19	31467	BENITEZ, MARCEL E	18136001999ATH	621953	OFFICIAL, 1/26/19,	0.00	225.00
111100	524513	01/31/19	31467	BENITEZ, MARCEL E	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									240.00
111100	524516	01/31/19	31596	BRANDON, DANIEL DEA	18136869999ATH	621953	OFFICIAL-1/26/19 3	0.00	150.00
111100	524516	01/31/19	31596	BRANDON, DANIEL DEA	18136869999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									165.00
111100	524517	01/31/19	31597	BRANDON, THOMAS LEE	18136869999ATH	621953	SCOREKEEPER-1/26/19	0.00	150.00
111100	524519	01/31/19	4579	BROWNSVILLE ATHLETI	18136003999ATH	641275	ENTRY FEE: FEB 1-2,	0.00	192.00
111100	524520	01/31/19	1252	BROWNSVILLE ISD	18136001999ATH	641275	ENTRY FEE, FEB. 1-2	0.00	192.00
111100	524527	01/31/19	28189	CANCINO, VICTOR HUG	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	240.00
111100	524527	01/31/19	28189	CANCINO, VICTOR HUG	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									255.00
111100	524528	01/31/19	33190	CANDICE CELENE TREV	181368729990MU	641200	MEALS FOR STUDENTS	0.00	252.00
111100	524533	01/31/19	25879	CANON U.S.A., INC.	18136002999ATH	626900	DECEMBER 2018	0.00	69.62
111100	524533	01/31/19	25879	CANON U.S.A., INC.	18136002999ATH	626900	JAN. 2019	0.00	69.62
111100	524533	01/31/19	25879	CANON U.S.A., INC.	18136869999ATH	626900	RENTAL LEASE-COPIER	0.00	75.61
111100	524533	01/31/19	25879	CANON U.S.A., INC.	18136869999ATH	626900	RENTAL COPIER LEASE	0.00	34.81
TOTAL CHECK									249.66
111100	524535	01/31/19	34034	CASAS, RUBEN	18136003999ATH	621953	OFFICIAL: 1/21/19 N	0.00	100.00
111100	524535	01/31/19	34034	CASAS, RUBEN	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	524536	01/31/19	17123	CATALINA GOMEZ	181368729990MU	639900	NAVY POLYESTER GARM	0.00	390.00
111100	524536	01/31/19	17123	CATALINA GOMEZ	181368729990MU	639900	BLACK FLEX BOATNECK	0.00	325.00
111100	524536	01/31/19	17123	CATALINA GOMEZ	181368729990MU	639900	BLACK FLRX BOATNECK	0.00	64.00
111100	524536	01/31/19	17123	CATALINA GOMEZ	181368729990MU	639900	ESTIMATED SHIPPING/	0.00	60.00
TOTAL CHECK									839.00
111100	524544	01/31/19	1310	CHANNING L. BETE CO	18136869999ATH	639974	ORDER FOR THE PSJA	0.00	99.90
111100	524544	01/31/19	1310	CHANNING L. BETE CO	18136869999ATH	639974	ITEM #5000TMV--PRAC	0.00	79.90
111100	524544	01/31/19	1310	CHANNING L. BETE CO	18136869999ATH	639974	ITEM #904905--SHIPP	0.00	17.89
TOTAL CHECK									197.69
111100	524545	01/31/19	34783	CHAVEZ, JOSE DAVID	18136041999ATH	621953	OFFICIAL, 1/21/19,	0.00	70.00
111100	524545	01/31/19	34783	CHAVEZ, JOSE DAVID	18136041999ATH	621953	-MILEAGE	0.00	15.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 123
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	85.00
111100	524546	01/31/19	33275	CHAVEZ, SANDRA (OFF	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	524546	01/31/19	33275	CHAVEZ, SANDRA (OFF	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	524546	01/31/19	33275	CHAVEZ, SANDRA (OFF	18136041999ATH	621953	OFFICIAL, 1/21/19,	0.00	70.00
111100	524546	01/31/19	33275	CHAVEZ, SANDRA (OFF	18136041999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	150.00
111100	524547	01/31/19	29907	CHERRY, FRANK D	18136044999ATH	621953	OFFICIAL: 1/22/19 L	0.00	70.00
111100	524547	01/31/19	29907	CHERRY, FRANK D	18136044999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	524548	01/31/19	13241	CHICK-FIL-A	18136048999000	641200	MEALS UIL DISTRICT	0.00	406.00
111100	524548	01/31/19	13241	CHICK-FIL-A	18136003999ATH	641263	MEALS: 1/15/19 NHS	0.00	95.01
111100	524548	01/31/19	13241	CHICK-FIL-A	18136003999ATH	641263	MEALS: 1/15/19 NHS	0.00	147.00
111100	524548	01/31/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 1/19/19, G-B	0.00	182.00
111100	524548	01/31/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 1-14-19, B-B	0.00	127.96
111100	524548	01/31/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 1-14-19, B-B	0.00	188.28
TOTAL CHECK								0.00	1,146.25
111100	524549	01/31/19	25920	CHICK-FIL-A	18136041999ATH	641263	MEALS, 1-19-19, TEN	0.00	222.00
111100	524550	01/31/19	28221	CHICK-FIL-A	18136001999ATH	641263	MEALS, 1-17-19, TEN	0.00	130.31
111100	524551	01/31/19	32479	CHICK-FIL-A	18136003999ATH	641263	MEAL: 11/29/18 NHS	0.00	174.55
111100	524553	01/31/19	31204	CHICK-FIL-A OF WESL	18136003999ATH	641263	MEAL: 1/10/19 NORTH	0.00	119.00
111100	524579	01/31/19	31478	CRYSTAL ROSE ESCAMI	181368729990MU	641200	MEALS FOR STUDENTS	0.00	462.00
111100	524580	01/31/19	34976	CUELLAR, JOSE A.	18136003999ATH	621953	OFFICIAL: 1/21/19 N	0.00	100.00
111100	524580	01/31/19	34976	CUELLAR, JOSE A.	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	524581	01/31/19	3955	CYNTHIA E ALMAGUER	18136001999UIL	641200	STUDENT AND SPONSOR	0.00	84.00
111100	524587	01/31/19	3105	DAVID TRESNICKY	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	135.00
111100	524587	01/31/19	3105	DAVID TRESNICKY	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	150.00
111100	524590	01/31/19	32021	DECANINI, MARISSA	18136042999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	524590	01/31/19	32021	DECANINI, MARISSA	18136042999ATH	621953	MILEAGE	0.00	15.00
111100	524590	01/31/19	32021	DECANINI, MARISSA	18136047999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	524590	01/31/19	32021	DECANINI, MARISSA	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	524592	01/31/19	35116	DEMCHENKO, ROMAN A.	18136001999ATH	621953	OFFICIAL, 1/24/19,	0.00	60.00
111100	524592	01/31/19	35116	DEMCHENKO, ROMAN A.	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	524599	01/31/19	10950	DONNA HIGH SCHOOL A	18136007999ATH	641275	*ENTRY FEE- SW BOYS	0.00	300.00
111100	524599	01/31/19	10950	DONNA HIGH SCHOOL A	18136007999ATH	641275	*ENTRY FEE- SW GIRL	0.00	300.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 124
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	600.00
111100	524602	01/31/19	13004	ECONOMY AWARDS CO.	18136007999ATH	649976	5X7 GIRLS XC AWARDS	0.00	30.00
111100	524603	01/31/19	10849	EDCOUCH-ELSA ATHLET	18136002999ATH	641275	ENTRY FOR MHS BOYS	0.00	300.00
111100	524612	01/31/19	33664	ETIX-INC	18100000999000	575210	PLEASE PAY	0.00	15.00
111100	524612	01/31/19	33664	ETIX-INC	18100000999000	575210	JUNE 2018 - \$40.50	0.00	40.50
111100	524612	01/31/19	33664	ETIX-INC	18100000999000	575210	JULY 2018 - \$51.70	0.00	51.70
111100	524612	01/31/19	33664	ETIX-INC	18100000999000	575210	AUGUST 2018 - \$2,93	0.00	2,938.60
111100	524612	01/31/19	33664	ETIX-INC	18100000999000	575210	OCTOBER 2018	0.00	3,973.96
111100	524612	01/31/19	33664	ETIX-INC	18100000999000	575210	NOVEMBER 2018	0.00	3,116.50
111100	524612	01/31/19	33664	ETIX-INC	18100000999000	575210	SEPTEMBER 2018	0.00	2,003.90
TOTAL CHECK								0.00	12,140.16
111100	524616	01/31/19	34162	FAZOLI'S KENNMADD R	18136044999ATH	641263	INVOICE #121	0.00	238.00
111100	524616	01/31/19	34162	FAZOLI'S KENNMADD R	18136044999ATH	641263	INVOICE #122	0.00	136.00
TOTAL CHECK								0.00	374.00
111100	524618	01/31/19	14899	FELIPE RIVERA	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	524618	01/31/19	14899	FELIPE RIVERA	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	524628	01/31/19	22859	FUDDRUCKERS	181360039990MU	641255	MEALS FOR 8 STUDENT	0.00	51.00
111100	524631	01/31/19	17946	GARCES, RICHARD	18136002999ATH	621953	SCOREKEEPER PAY FOR	0.00	45.00
111100	524632	01/31/19	34765	GARCIA, ALEX	18136047999ATH	621953	*BASKETBALL OFFICAL	0.00	70.00
111100	524632	01/31/19	34765	GARCIA, ALEX	18136047999ATH	621953	*MILEAGE*	0.00	15.00
111100	524632	01/31/19	34765	GARCIA, ALEX	18136047999ATH	621953	*BASKETBALL OFFICAL	0.00	70.00
111100	524632	01/31/19	34765	GARCIA, ALEX	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	524633	01/31/19	18323	GARCIA, ARNOLDO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	524633	01/31/19	18323	GARCIA, ARNOLDO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	524634	01/31/19	34168	GARCIA, EDGAR	18136001999ATH	621953	OFFICIAL, 1/26/19,	0.00	120.00
111100	524634	01/31/19	34168	GARCIA, EDGAR	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	524634	01/31/19	34168	GARCIA, EDGAR	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	524634	01/31/19	34168	GARCIA, EDGAR	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	270.00
111100	524635	01/31/19	31987	GARCIA, RICARDO	18136047999ATH	621953	*BASKETBALL OFFICAL	0.00	70.00
111100	524635	01/31/19	31987	GARCIA, RICARDO	18136047999ATH	621953	*MILEAGE*	0.00	15.00
111100	524635	01/31/19	31987	GARCIA, RICARDO	18136047999ATH	621953	*BASKETBALL OFFICAL	0.00	70.00
111100	524635	01/31/19	31987	GARCIA, RICARDO	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	524636	01/31/19	29659	GARZA, ERIC J	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	524636	01/31/19	29659	GARZA, ERIC J	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	524636	01/31/19	29659	GARZA, ERIC J	18136047999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 125
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524636	01/31/19	29659	GARZA, ERIC J	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									200.00
111100	524640	01/31/19	32333	GILBERTO RODRIGUEZ	18136002999ATH	641179	REIMBURSEMENT FOR H	0.00	25.00
111100	524641	01/31/19	0020	GOLDEN CORRAL FAMIL	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	210.00
111100	524641	01/31/19	0020	GOLDEN CORRAL FAMIL	18136007999ATH	641263	*MEAL REQUEST*	0.00	217.00
TOTAL CHECK									427.00
111100	524643	01/31/19	23733	GONZALEZ, OSCAR	18136041999ATH	621953	OFFICIAL, 1/22/19,	0.00	70.00
111100	524643	01/31/19	23733	GONZALEZ, OSCAR	18136041999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	524648	01/31/19	29164	GREGORIO D GARZA	18136003999UJL	641200	MEALS FOR STUDENTS	0.00	196.00
111100	524648	01/31/19	29164	GREGORIO D GARZA	18136003999UJL	641200	MEALS FOR SPONSORS	0.00	120.00
TOTAL CHECK									316.00
111100	524651	01/31/19	34020	GUERRA, ROBERT	18136007999ATH	621953	*BASKETBALL OFFICAL	0.00	100.00
111100	524651	01/31/19	34020	GUERRA, ROBERT	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									115.00
111100	524659	01/31/19	20753	HERNANDEZ JR., RAY	18136047999ATH	621953	*SOFTBALL OFFICIAL*	0.00	60.00
111100	524659	01/31/19	20753	HERNANDEZ JR., RAY	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									75.00
111100	524668	01/31/19	34161	HOLIDAY INN	18136001999ATH	641281	HOTEL, FEBRUARY 1-2	0.00	601.68
111100	524669	01/31/19	34161	HOLIDAY INN	18136003999ATH	641281	HOTEL: FEB 1, 2019	0.00	601.68
111100	524678	01/31/19	30601	IDEA PUBLIC SCHOOLS	18136001999ATH	641275	ENTRY FEE, 1-26-19,	0.00	250.00
111100	524681	01/31/19	28666	IRMA D AVILA	18136047999ATH	641263	*BASKETBALL OFFICIA	0.00	70.00
111100	524681	01/31/19	28666	IRMA D AVILA	18136046999ATH	621953	*MILEAGE*	0.00	15.00
111100	524681	01/31/19	28666	IRMA D AVILA	18136047999ATH	621953	*BASKETBALL OFFICAL	0.00	70.00
111100	524681	01/31/19	28666	IRMA D AVILA	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									170.00
111100	524684	01/31/19	34078	ITZAYANA YAMILE VER	181368729990MU	641200	LUNCH AND DINNER FI	0.00	546.00
111100	524684	01/31/19	34078	ITZAYANA YAMILE VER	181368729990MU	641200	LUNCH AND DINNER FI	0.00	14.00
TOTAL CHECK									560.00
111100	524685	01/31/19	18480	IVAN KARR	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	524685	01/31/19	18480	IVAN KARR	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									65.00
111100	524688	01/31/19	19624	JAIME, ADALBERTO JR	18136003999ATH	621953	OFFICIAL: 1/25/19 N	0.00	140.00
111100	524688	01/31/19	19624	JAIME, ADALBERTO JR	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	524691	01/31/19	22171	JAVIER MARTINEZ	18136001999ATH	641263	MEALS, FEBRUARY 14-	0.00	364.00
111100	524691	01/31/19	22171	JAVIER MARTINEZ	18136001999ATH	641263	2-COACHES @\$14/A DA	0.00	56.00
TOTAL CHECK									420.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 126
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524692	01/31/19	34460	JEFFREY JAY LEFEVRE	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	524692	01/31/19	34460	JEFFREY JAY LEFEVRE	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	524695	01/31/19	32802	JOSE A FLORES JR	181360079990MU	641200	REIMBURSEMENT FOR	0.00	13.03
111100	524696	01/31/19	27826	JOSE A GARZA	18136003999ATH	641263	MEALS: FEB 15 & 16,	0.00	112.00
111100	524696	01/31/19	27826	JOSE A GARZA	18136003999ATH	641263	MEALS: FEB 15 & 16,	0.00	56.00
TOTAL CHECK									168.00
111100	524699	01/31/19	6606	JOSE IBARRA	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	240.00
111100	524699	01/31/19	6606	JOSE IBARRA	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									255.00
111100	524701	01/31/19	0723	JOSE PALACIOS	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	524701	01/31/19	0723	JOSE PALACIOS	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									155.00
111100	524702	01/31/19	27963	JOSEPH THOMAS BONUR	181360469990MU	641254	FUNDS FOR MEALS FOR	0.00	133.00
111100	524702	01/31/19	27963	JOSEPH THOMAS BONUR	181360469990MU	641254	FUNDS FOR MEALS FOR	0.00	21.00
TOTAL CHECK									154.00
111100	524703	01/31/19	27963	JOSEPH THOMAS BONUR	181360479990MU	641254	MEALS FOR STUDENTS	0.00	21.00
111100	524704	01/31/19	27963	JOSEPH THOMAS BONUR	181360479990MU	641254	MEALS FOR STUDENTS	0.00	266.00
111100	524705	01/31/19	33383	JUANITA ORALIA SANC	181368729990MU	641200	MEALS FOR STUDENTS	0.00	434.00
111100	524706	01/31/19	25093	JUAREZ, NELSON	18136003999ATH	621953	OFFICIAL: 1/25/19 N	0.00	140.00
111100	524706	01/31/19	25093	JUAREZ, NELSON	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	524707	01/31/19	34033	JUAREZ, OSCAR A	18136003999ATH	621953	OFFICIAL: 1/22/19 N	0.00	40.00
111100	524707	01/31/19	34033	JUAREZ, OSCAR A	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	524707	01/31/19	34033	JUAREZ, OSCAR A	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	524707	01/31/19	34033	JUAREZ, OSCAR A	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									170.00
111100	524709	01/31/19	24071	KANS & KEGS DRIVE T	18136042999UJL	641200	BREAKFAST FOR STUDE	0.00	64.50
111100	524709	01/31/19	24071	KANS & KEGS DRIVE T	18136046999000	649700	BREAKFAST FOR UJL T	0.00	60.00
111100	524709	01/31/19	24071	KANS & KEGS DRIVE T	18136042999UJL	641200	UJL MEET @ AUDIE MU	0.00	58.05
111100	524709	01/31/19	24071	KANS & KEGS DRIVE T	18136046999000	649700	PURCHASING TACOS FO	0.00	75.00
TOTAL CHECK									257.55
111100	524711	01/31/19	33455	KHAN'S GRILL	181360029990MU	641255	MEALS FOR STUDENTS	0.00	385.00
111100	524724	01/31/19	34380	LAGUNAS, EDWARD	18136045999ATH	621953	OFFICIAL, 1/17/19,	0.00	100.00
111100	524724	01/31/19	34380	LAGUNAS, EDWARD	18136045999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	524728	01/31/19	35150	LEAL, VICTOR MANUEL	18136003999ATH	621953	OFFICIAL: 1/4/19 NO	0.00	120.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 127
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524728	01/31/19	35150	LEAL, VICTOR MANUEL	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	524735	01/31/19	28561	LITTLE CAESARS	18136042999UIL	649500	JAN. 19, 2019 LUNCH	0.00	60.00
111100	524735	01/31/19	28561	LITTLE CAESARS	18136045999ATH	641263	MEALS, 1-22-19, SOF	0.00	35.00
111100	524735	01/31/19	28561	LITTLE CAESARS	18136001999ATH	641263	MEALS, 1/18/19, B-S	0.00	36.00
TOTAL CHECK								0.00	131.00
111100	524741	01/31/19	26535	LOZANO, JULIO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	524741	01/31/19	26535	LOZANO, JULIO	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	524741	01/31/19	26535	LOZANO, JULIO	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	524741	01/31/19	26535	LOZANO, JULIO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	310.00
111100	524742	01/31/19	24009	LUCAS ADRIAN LEOS	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	524742	01/31/19	24009	LUCAS ADRIAN LEOS	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	524759	01/31/19	9214	MARRIOTT RIVERWALK	181360039990MU	641255	CARLOS MATA ATTEN.	0.00	401.44
111100	524764	01/31/19	34718	MARTINEZ, CYNTHIA M	18136007999ATH	621953	*BASKETBALL CLOCKKE	0.00	50.00
111100	524765	01/31/19	34004	MARTINEZ, HANNAH N.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	524765	01/31/19	34004	MARTINEZ, HANNAH N.	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	524765	01/31/19	34004	MARTINEZ, HANNAH N.	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	524765	01/31/19	34004	MARTINEZ, HANNAH N.	18136046999ATH	621953	*MILEAGE*	0.00	15.00
111100	524765	01/31/19	34004	MARTINEZ, HANNAH N.	18136047999ATH	621953	*BASKETBALL OFFICAL	0.00	70.00
111100	524765	01/31/19	34004	MARTINEZ, HANNAH N.	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	235.00
111100	524766	01/31/19	33209	MARTINEZ, SINAI D.	18136003999ATH	621953	OFFICIAL: 1/21/19 N	0.00	80.00
111100	524766	01/31/19	33209	MARTINEZ, SINAI D.	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	524766	01/31/19	33209	MARTINEZ, SINAI D.	18136003999ATH	621953	OFFICIAL: 1/28/19 N	0.00	60.00
111100	524766	01/31/19	33209	MARTINEZ, SINAI D.	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	524767	01/31/19	35114	MATA, ELEAZAR	18136001999ATH	621953	OFFICIAL, 1/26/19,	0.00	120.00
111100	524767	01/31/19	35114	MATA, ELEAZAR	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	524770	01/31/19	29102	MAYDA ALEJANDRA VIL	181368729990MU	641200	MEALS FOR STUDENTS	0.00	252.00
111100	524771	01/31/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	ENTRY FEES FOR UIL	0.00	18.70
111100	524771	01/31/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	MATHEMATICS	0.00	18.73
111100	524771	01/31/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	SCIENCE	0.00	31.22
111100	524771	01/31/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	PERSUASIVE	0.00	12.49
111100	524771	01/31/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	SOCIAL STUDIES	0.00	31.22
111100	524771	01/31/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	NUMBER SENSE	0.00	6.24
111100	524771	01/31/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	PROSE	0.00	49.95
111100	524771	01/31/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	EDITORIAL WRITING	0.00	31.22
111100	524771	01/31/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	FEATURE WRITING	0.00	31.22
111100	524771	01/31/19	10846	MCALLEN HIGH SCHOOL	18136003999UIL	641200	HEADLINE WRITING	0.00	31.22

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 128
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524771	01/31/19	10846	MCALLEN HIGH SCHOOL	18136003999UJL	641200	NEWS WRITING	0.00	31.22
111100	524771	01/31/19	10846	MCALLEN HIGH SCHOOL	18136003999UJL	641200	READY WRITING	0.00	37.46
111100	524771	01/31/19	10846	MCALLEN HIGH SCHOOL	18136003999UJL	641200	SPELLING	0.00	37.46
111100	524771	01/31/19	10846	MCALLEN HIGH SCHOOL	18136003999UJL	641200	POETRY	0.00	56.19
111100	524771	01/31/19	10846	MCALLEN HIGH SCHOOL	18136003999UJL	641200	INFORMATIVE	0.00	37.46
TOTAL CHECK									462.00
111100	524772	01/31/19	27542	MCCANN, RICHARD L.	18136044999ATH	621953	OFFICIAL: 1/22/19 L	0.00	70.00
111100	524772	01/31/19	27542	MCCANN, RICHARD L.	18136044999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	524774	01/31/19	26803	MCDONALDS (ALAMO)	18136042999UJL	641200	UIL MEET DEC.15,201	0.00	40.00
111100	524776	01/31/19	17962	MCDONALD'S #21338	18136042999UJL	649500	UIL MEET JAN. 19,20	0.00	40.00
111100	524777	01/31/19	3577	MECA SPORTSWEAR	18136003999000	649900	SENIOR JACKETS	0.00	658.00
111100	524777	01/31/19	3577	MECA SPORTSWEAR	18136003999000	649900	AWARD LETTER	0.00	8.00
111100	524777	01/31/19	3577	MECA SPORTSWEAR	18136003999000	649900	SENIOR JACKETS	0.00	235.00
111100	524777	01/31/19	3577	MECA SPORTSWEAR	181368729990MU	649900	SENIOR JACKETS FOR	0.00	517.00
TOTAL CHECK									1,418.00
111100	524782	01/31/19	33188	MELISSA CORTEZ-RUIZ	181368729990MU	641200	MEALS FOR STUDENTS	0.00	210.00
111100	524784	01/31/19	28330	MIGUEL ESTEBAN DOMI	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	524784	01/31/19	28330	MIGUEL ESTEBAN DOMI	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									115.00
111100	524788	01/31/19	31469	MONROY, EDUARDO A	18136001999ATH	621953	OFFICIAL, 1/26/19,	0.00	100.00
111100	524788	01/31/19	31469	MONROY, EDUARDO A	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	524789	01/31/19	20984	MR. GATTI'S	18136001999ATH	641263	MEALS, 1/19/19, B-S	0.00	112.00
111100	524790	01/31/19	2803	MR. GATTI'S	18136001999ATH	641263	MEALS, 1-17-19, TEN	0.00	119.00
111100	524790	01/31/19	2803	MR. GATTI'S	181360439990MU	641200	REQUESTING PAYMENT	0.00	102.00
111100	524790	01/31/19	2803	MR. GATTI'S	181360439990MU	641200	MEALS FOR 2 STAFF W	0.00	14.00
111100	524790	01/31/19	2803	MR. GATTI'S	18136007999ATH	641263	*MEAL REQUEST*	0.00	119.00
TOTAL CHECK									354.00
111100	524791	01/31/19	29166	MUNOZ, GABRIEL	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	524791	01/31/19	29166	MUNOZ, GABRIEL	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									115.00
111100	524792	01/31/19	28317	MUY PIZZA-TEJAS LLC	18136046999000	649700	STUDENTS WILL BE AT	0.00	123.60
111100	524798	01/31/19	24317	NIELAND, THOMAS L.	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	524798	01/31/19	24317	NIELAND, THOMAS L.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	524798	01/31/19	24317	NIELAND, THOMAS L.	18136001999ATH	621953	OFFICIAL, 1/28/19,	0.00	100.00
111100	524798	01/31/19	24317	NIELAND, THOMAS L.	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	524798	01/31/19	24317	NIELAND, THOMAS L.	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	524798	01/31/19	24317	NIELAND, THOMAS L.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	524798	01/31/19	24317	NIELAND, THOMAS L.	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 129
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524798	01/31/19	24317	NIELAND, THOMAS L.	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	380.00
111100	524801	01/31/19	31718	OCHOA, MICHAEL	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	524801	01/31/19	31718	OCHOA, MICHAEL	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	524801	01/31/19	31718	OCHOA, MICHAEL	18136047999ATH	621953	*BASKETBALL OFFICAL	0.00	70.00
111100	524801	01/31/19	31718	OCHOA, MICHAEL	18136047999ATH	621953	*MILEAGE*	0.00	15.00
111100	524801	01/31/19	31718	OCHOA, MICHAEL	18136041999ATH	621953	OFFICIAL, 1-24-19,	0.00	70.00
111100	524801	01/31/19	31718	OCHOA, MICHAEL	18136041999ATH	621953	-MILEAGE	0.00	15.00
111100	524801	01/31/19	31718	OCHOA, MICHAEL	18136047999ATH	621953	*BASKETBALL OFFICAL	0.00	70.00
111100	524801	01/31/19	31718	OCHOA, MICHAEL	18136047999ATH	621953	*MILEAGE*	0.00	15.00
111100	524801	01/31/19	31718	OCHOA, MICHAEL	18136047999ATH	621953	*BASKETBALL OFFICAL	0.00	70.00
111100	524801	01/31/19	31718	OCHOA, MICHAEL	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	455.00
111100	524804	01/31/19	28442	OLIVAREZ JR., ROGER	181368729990MU	629900	MISC SERVICES FROM	0.00	800.00
111100	524805	01/31/19	31443	OROZCO, EDUARDO	18136007999ATH	621953	*BASKETBALL OFFICIAL	0.00	140.00
111100	524805	01/31/19	31443	OROZCO, EDUARDO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	524806	01/31/19	32078	ORTEGA, CARLOS	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00
111100	524806	01/31/19	32078	ORTEGA, CARLOS	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	524806	01/31/19	32078	ORTEGA, CARLOS	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	524806	01/31/19	32078	ORTEGA, CARLOS	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	250.00
111100	524807	01/31/19	25854	OVALLE, ROSENDO	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	524807	01/31/19	25854	OVALLE, ROSENDO	18136048999ATH	621953	MILEAGE	0.00	15.00
111100	524807	01/31/19	25854	OVALLE, ROSENDO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	524807	01/31/19	25854	OVALLE, ROSENDO	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	524807	01/31/19	25854	OVALLE, ROSENDO	18136003999ATH	621953	OFFICIAL: 1/26/19 N	0.00	100.00
111100	524807	01/31/19	25854	OVALLE, ROSENDO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	385.00
111100	524809	01/31/19	31880	PADILLA POLL	18136001999ATH	649911	PADILLA POLL, INVOI	0.00	200.00
111100	524810	01/31/19	31501	PATTERSON, STEPHEN	18136047999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	524810	01/31/19	31501	PATTERSON, STEPHEN	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	524811	01/31/19	27337	PEDRAZA, NOEL	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	524811	01/31/19	27337	PEDRAZA, NOEL	18136048999ATH	621953	MILEAGE	0.00	15.00
111100	524811	01/31/19	27337	PEDRAZA, NOEL	18136003999ATH	621953	OFFICIAL: 1/26/19 N	0.00	100.00
111100	524811	01/31/19	27337	PEDRAZA, NOEL	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	200.00
111100	524812	01/31/19	33213	PENA, OMAR	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	524812	01/31/19	33213	PENA, OMAR	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	524813	01/31/19	33192	PEQUENO GUILLEN, GA	18136001999ATH	621953	OFFICIAL, 1/26/19,	0.00	131.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 130
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524813	01/31/19	33192	PEQUENO GUILLEN, GA	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									146.00
111100	524818	01/31/19	26625	PETERS, ANA T.	18136044999ATH	621953	OFFICIAL: 1/22/19 L	0.00	70.00
111100	524818	01/31/19	26625	PETERS, ANA T.	18136044999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	524822	01/31/19	34381	POZOS, ANGEL O.	18136001999ATH	621953	OFFICIAL, 1/28/19,	0.00	120.00
111100	524822	01/31/19	34381	POZOS, ANGEL O.	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	524824	01/31/19	31249	PRINTEES	18136043991ATH	649914	TSHIRTS-BLACK	0.00	378.30
111100	524839	01/31/19	34233	QUINTANILLA, VIDAL	18136047999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	524839	01/31/19	34233	QUINTANILLA, VIDAL	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									85.00
111100	524840	01/31/19	27071	R.G.V.C.C.C.A.	18136001999ATH	641275	ENTRY FEE, FEBRUARY	0.00	750.00
111100	524841	01/31/19	27071	R.G.V.C.C.C.A.	18136001999ATH	641275	ENTRY FEE, 1/28/19,	0.00	280.00
111100	524842	01/31/19	27071	R.G.V.C.C.C.A.	18136001999ATH	641275	ENTRY FEE, FEB. 1-2	0.00	960.00
111100	524843	01/31/19	27071	R.G.V.C.C.C.A.	18136001999ATH	641275	ENTRY FEE, FEBRUARY	0.00	625.00
111100	524844	01/31/19	32528	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 1/22/19, G-B	0.00	65.90
111100	524844	01/31/19	32528	RAISING CANE'S REST	18136045999ATH	641263	MEALS, 1-10-19, B-B	0.00	112.03
111100	524844	01/31/19	32528	RAISING CANE'S REST	18136041999ATH	641263	MEALS, 1-10-19, B-B	0.00	144.98
111100	524844	01/31/19	32528	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 1-12-19, G-B	0.00	164.75
111100	524844	01/31/19	32528	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 1-11-19, G-B	0.00	39.90
TOTAL CHECK									527.56
111100	524845	01/31/19	35154	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 1-12-19, B-S	0.00	75.81
111100	524845	01/31/19	35154	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 1-12-19, B-S	0.00	87.78
TOTAL CHECK									163.59
111100	524849	01/31/19	11336	REFUGIO IBARRA	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	200.00
111100	524849	01/31/19	11336	REFUGIO IBARRA	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	524849	01/31/19	11336	REFUGIO IBARRA	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	524849	01/31/19	11336	REFUGIO IBARRA	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									330.00
111100	524852	01/31/19	31424	REYES, DANIEL A	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	524852	01/31/19	31424	REYES, DANIEL A	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	524853	01/31/19	19967	RICARDO V BADILLO	18136044999ATH	621953	OFFICIAL: 1/21/19 L	0.00	70.00
111100	524853	01/31/19	19967	RICARDO V BADILLO	18136001999ATH	621953	OFFICIAL, 1/26/19,	0.00	100.00
111100	524853	01/31/19	19967	RICARDO V BADILLO	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	524853	01/31/19	19967	RICARDO V BADILLO	18136044999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									200.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 131
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524855	01/31/19	29161	RIO GRANDE VALLEY G	18136003999ATH	641263	ENTRY FEE: 1/21/19	0.00	297.00
111100	524856	01/31/19	29161	RIO GRANDE VALLEY G	18136003999ATH	641275	ENTRY FEE: FEB 1-2,	0.00	540.00
111100	524857	01/31/19	29161	RIO GRANDE VALLEY G	18136003999ATH	641275	ENTRY FEE: FEB 15 &	0.00	250.00
111100	524858	01/31/19	32278	RIVERA, NATHANIEL	18136042999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	524858	01/31/19	32278	RIVERA, NATHANIEL	18136042999ATH	621953	MILEAGE	0.00	15.00
111100	524858	01/31/19	32278	RIVERA, NATHANIEL	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	524858	01/31/19	32278	RIVERA, NATHANIEL	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	524860	01/31/19	33922	ROBERT VELA H.S.	18136003999UIL	641200	ENTRIES FOR THE UIL	0.00	21.00
111100	524860	01/31/19	33922	ROBERT VELA H.S.	18136003999UIL	641200	MATHEMATICS	0.00	21.00
111100	524860	01/31/19	33922	ROBERT VELA H.S.	18136003999UIL	641200	SCIENCE	0.00	35.00
111100	524860	01/31/19	33922	ROBERT VELA H.S.	18136003999UIL	641200	SPELLING	0.00	42.00
111100	524860	01/31/19	33922	ROBERT VELA H.S.	18136003999UIL	641200	SOCIAL STUDIES	0.00	28.00
111100	524860	01/31/19	33922	ROBERT VELA H.S.	18136003999UIL	641200	NUMBER SENSE	0.00	14.00
111100	524860	01/31/19	33922	ROBERT VELA H.S.	18136003999UIL	641200	READY WRITING	0.00	42.00
111100	524860	01/31/19	33922	ROBERT VELA H.S.	18136003999UIL	641200	EDITORIAL WRITING	0.00	28.00
111100	524860	01/31/19	33922	ROBERT VELA H.S.	18136003999UIL	641200	FEATURE WRITING	0.00	28.00
111100	524860	01/31/19	33922	ROBERT VELA H.S.	18136003999UIL	641200	HEADLINE WRITING	0.00	28.00
111100	524860	01/31/19	33922	ROBERT VELA H.S.	18136003999UIL	641200	NEWS WRITING	0.00	28.00
TOTAL CHECK								0.00	315.00
111100	524861	01/31/19	33922	ROBERT VELA H.S.	18136002999UIL	641200	UIL ENTRY FEES	0.00	399.00
111100	524865	01/31/19	33861	RODRIGUEZ, RAUL	181368729990MU	641200	MEALS, LUNCH AND DI	0.00	350.00
111100	524867	01/31/19	22492	RUBIO, SILVESTRE	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	524867	01/31/19	22492	RUBIO, SILVESTRE	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	524867	01/31/19	22492	RUBIO, SILVESTRE	18136001999ATH	621953	OFFICIAL, 1/28/19,	0.00	50.00
111100	524867	01/31/19	22492	RUBIO, SILVESTRE	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	524867	01/31/19	22492	RUBIO, SILVESTRE	18136001999ATH	621953	OFFICIAL, 1/26/19,	0.00	100.00
111100	524867	01/31/19	22492	RUBIO, SILVESTRE	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	295.00
111100	524868	01/31/19	32210	RUBIO, THOMAS	18136001999ATH	621953	OFFICIAL, 1/26/19,	0.00	100.00
111100	524868	01/31/19	32210	RUBIO, THOMAS	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	524868	01/31/19	32210	RUBIO, THOMAS	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	524868	01/31/19	32210	RUBIO, THOMAS	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	524874	01/31/19	31555	SAN ANTONIO MARRIOT	181360039990MU	641255	HOTEL ACCOMADATIONS	0.00	408.18
111100	524875	01/31/19	33262	SANCHEZ, MICHAEL	18136003999ATH	621953	OFFICIAL: 1/26/19 N	0.00	100.00
111100	524875	01/31/19	33262	SANCHEZ, MICHAEL	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	524875	01/31/19	33262	SANCHEZ, MICHAEL	18136003999ATH	621953	OFFICIAL: 1/22/19 N	0.00	60.00
111100	524875	01/31/19	33262	SANCHEZ, MICHAEL	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	190.00
111100	524880	01/31/19	34103	SEGURA, DAVID A.	18136001999ATH	621953	-MILEAGE	0.00	15.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 132
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524880	01/31/19	34103	SEGURA, DAVID A.	18136001999ATH	621953	OFFICIAL, 1/28/19,	0.00	120.00
TOTAL CHECK								0.00	135.00
111100	524883	01/31/19	34189	SERNA, SERVANDO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	524883	01/31/19	34189	SERNA, SERVANDO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	524886	01/31/19	13115	SHARYLAND ATHLETIC	18136007999ATH	641275	*ENTRY FEE*	0.00	200.00
111100	524887	01/31/19	13115	SHARYLAND ATHLETIC	18136045999ATH	641275	ENTRY FEE, 1-19-19,	0.00	36.00
111100	524888	01/31/19	32471	SHARYLAND INDEPENDEN	18136001999UUL	641200	ENTRY FEES FOR PION	0.00	635.00
111100	524889	01/31/19	35103	SHAWN MICHAEL GONZA	18136044999ATH	621953	OFFICIAL: 1/21/19 L	0.00	70.00
111100	524889	01/31/19	35103	SHAWN MICHAEL GONZA	18136044999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	524890	01/31/19	32240	SILVA, OSIEL	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	524890	01/31/19	32240	SILVA, OSIEL	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	524890	01/31/19	32240	SILVA, OSIEL	18136042999ATH	621953	MILEAGE	0.00	15.00
111100	524890	01/31/19	32240	SILVA, OSIEL	18136047999ATH	621953	*BASKETBALL OFFICAL	0.00	70.00
111100	524890	01/31/19	32240	SILVA, OSIEL	18136047999ATH	621953	*MILEAGE*	0.00	15.00
111100	524890	01/31/19	32240	SILVA, OSIEL	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
TOTAL CHECK								0.00	285.00
111100	524891	01/31/19	34746	SLIM CHICKENS	18136001999ATH	641263	MEALS, 1-15-19, G-S	0.00	104.00
111100	524891	01/31/19	34746	SLIM CHICKENS	18136001999ATH	641263	MEALS, 1/19/19, G-S	0.00	133.00
TOTAL CHECK								0.00	237.00
111100	524892	01/31/19	34780	SLIM CHICKENS	18136001999ATH	641263	MEALS, 1/18/19, G-S	0.00	154.00
111100	524892	01/31/19	34780	SLIM CHICKENS	18136001999ATH	641263	MEALS, 1/17/19, G-S	0.00	154.00
111100	524892	01/31/19	34780	SLIM CHICKENS	18136001999ATH	641263	MEALS, 1/18/19, G-S	0.00	88.00
111100	524892	01/31/19	34780	SLIM CHICKENS	18136001999ATH	641263	MEALS, 1/17/19, G-S	0.00	88.00
TOTAL CHECK								0.00	484.00
111100	524893	01/31/19	34816	SLIM CHICKENS	18136001999ATH	641263	MEALS, 1/19/19, G-S	0.00	88.00
111100	524894	01/31/19	0386	SMOKEY'S BAR-B-QUE	18136007999ATH	641263	*DINNER MEAL REQUE	0.00	154.00
111100	524895	01/31/19	30730	SNYDER, ANNA MARIE	18136869999ATH	621953	OFFICIAL-1/26/19 3	0.00	150.00
111100	524895	01/31/19	30730	SNYDER, ANNA MARIE	18136869999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	524896	01/31/19	35163	SNYDER, CALVIN S.	18136869999ATH	621953	OFFICIAL-1/26/19 3	0.00	150.00
111100	524896	01/31/19	35163	SNYDER, CALVIN S.	18136869999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	524903	01/31/19	32276	SYLVIA J NAVARRO	181368729990MU	641200	MEALS FOR STUDENTS	0.00	504.00
111100	524914	01/31/19	18247	TIERRA DEL SOL GOLF	18136001999ATH	641275	ENTRY FEE, JAN. 25-	0.00	400.00
111100	524914	01/31/19	18247	TIERRA DEL SOL GOLF	18136003999ATH	621953	ENTRY FEE: 1/21/19	0.00	330.00
111100	524914	01/31/19	18247	TIERRA DEL SOL GOLF	18136002999ATH	641275	ENTRY FEE FOR MHS V	0.00	450.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 133
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524914	01/31/19	18247	TIERRA DEL SOL GOLF	18136003999ATH	641263	MEAL: 1/25/19 PSJA	0.00	56.00
111100	524914	01/31/19	18247	TIERRA DEL SOL GOLF	18136002999ATH	641263	MEAL ON 1/25/19 FOR	0.00	63.00
111100	524914	01/31/19	18247	TIERRA DEL SOL GOLF	18136003999ATH	641275	ENTRY FEE: JAN. 25-	0.00	250.00
111100	524914	01/31/19	18247	TIERRA DEL SOL GOLF	18136003999ATH	641275	ENTRY FEE: 1/21/19	0.00	297.00
111100	524914	01/31/19	18247	TIERRA DEL SOL GOLF	18136002999ATH	641275	ENTRY FEE FOR MHS G	0.00	250.00
111100	524914	01/31/19	18247	TIERRA DEL SOL GOLF	18136002999ATH	641263	MEAL ON 1/21/19 FOR	0.00	77.00
111100	524914	01/31/19	18247	TIERRA DEL SOL GOLF	18136003999ATH	641275	ENTRY FEE: NOV. 9-1	0.00	250.00
111100	524914	01/31/19	18247	TIERRA DEL SOL GOLF	18136001999ATH	641275	ENTRY FEE, 11-9-18,	0.00	450.00
TOTAL CHECK								0.00	2,873.00
111100	524916	01/31/19	7257	TMSCA/TEXAS MATH AN	18136001999UIL	641200	ENTRY FEES FOR TMSC	0.00	50.00
111100	524917	01/31/19	7257	TMSCA/TEXAS MATH AN	18136042999UIL	649500	TMSCA FEE FOR UIL	0.00	50.00
111100	524918	01/31/19	32703	TOMAS MORENO	18136002999ATH	621953	SCOREKEEPER PAY FOR	0.00	45.00
111100	524919	01/31/19	21570	TORRES, ROBERT A.	18136044999ATH	621953	OFFICIAL: 1/25/19 N	0.00	140.00
111100	524919	01/31/19	21570	TORRES, ROBERT A.	18136044999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	524920	01/31/19	33114	TREVINO, MARCOS AAR	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	524920	01/31/19	33114	TREVINO, MARCOS AAR	18136048999ATH	621953	MILEAGE	0.00	15.00
111100	524920	01/31/19	33114	TREVINO, MARCOS AAR	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	524920	01/31/19	33114	TREVINO, MARCOS AAR	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	150.00
111100	524922	01/31/19	20979	UIL REGION XV MUSIC	181360419990MU	641200	P O TO PAY ENTRY FE	0.00	270.00
111100	524923	01/31/19	20979	UIL REGION XV MUSIC	181360439990MU	641200	ENTRÉE FEE FOR NON	0.00	270.00
111100	524923	01/31/19	20979	UIL REGION XV MUSIC	181360439990MU	641200	ENTREE FEE FOR VARS	0.00	270.00
TOTAL CHECK								0.00	540.00
111100	524924	01/31/19	20979	UIL REGION XV MUSIC	181360429990MU	641200	ENTRY FEE FOR UIL S	0.00	270.00
111100	524924	01/31/19	20979	UIL REGION XV MUSIC	181360429990MU	641200	ENTRY FEE FOR UIL C	0.00	270.00
TOTAL CHECK								0.00	540.00
111100	524925	01/31/19	20979	UIL REGION XV MUSIC	181360489990MU	641200	EAST ZONE MS BAND C	0.00	270.00
111100	524925	01/31/19	20979	UIL REGION XV MUSIC	181360489990MU	641200	EAST ZONE MS BAND C	0.00	270.00
TOTAL CHECK								0.00	540.00
111100	524926	01/31/19	20979	UIL REGION XV MUSIC	181360419990MU	641200	P O TO PAY ENTRY FE	0.00	270.00
111100	524927	01/31/19	20979	UIL REGION XV MUSIC	181360459990MU	641200	P O TO PAY ENTRY FE	0.00	270.00
111100	524928	01/31/19	20979	UIL REGION XV MUSIC	181360019990MU	641200	P O TO PAY REVISED	0.00	156.00
111100	524929	01/31/19	20979	UIL REGION XV MUSIC	181360419990MU	641255	P O TO PAY ENTRY FE	0.00	1,140.00
111100	524930	01/31/19	20979	UIL REGION XV MUSIC	181360419990MU	641200	P O TO PAY ENTRY FE	0.00	270.00
111100	524931	01/31/19	20979	UIL REGION XV MUSIC	181360469990MU	641200	FEES FOR UIL CONCR	0.00	270.00

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524932	01/31/19	20979	UIL REGION XV MUSIC	181360449990MU	641200	ENTREE FEE FOR 52 N	0.00	270.00
111100	524932	01/31/19	20979	UIL REGION XV MUSIC	181360449990MU	641200	ENTREE FEE FOR 62 V	0.00	270.00
TOTAL CHECK								0.00	540.00
111100	524933	01/31/19	20979	UIL REGION XV MUSIC	181360459990MU	641255	P O TO PAY ENTRY FE	0.00	1,140.00
111100	524934	01/31/19	20979	UIL REGION XV MUSIC	181360459990MU	641200	P O TO PAY ENTRY FE	0.00	270.00
111100	524940	01/31/19	0397	VARGAS, AGAPITO JR.	18136001999ATH	621953	CLOCK OPERATOR, 1/2	0.00	70.00
111100	524944	01/31/19	2415	WAL-MART #397	181360039990MU	639954	REQUESTING ACRYLIC	0.00	199.24
111100	524947	01/31/19	35162	WELLS, DOUGLAS LEE	18136869999ATH	621953	OFFICIAL-1/26/19 3	0.00	150.00
111100	524947	01/31/19	35162	WELLS, DOUGLAS LEE	18136869999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 1-22-19, SOF	0.00	65.44
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 1-17-19, B-B	0.00	72.57
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 1-14-19, B-B	0.00	127.28
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 1-8-19, B-BA	0.00	140.83
111100	524950	01/31/19	2443	WHATABURGER GENERAL	181360489990MU	641255	MEALS FOR STUDENTS	0.00	304.33
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 1-18-19, B-S	0.00	67.80
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 1-17-19, B-B	0.00	74.80
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 1-19-19, G-S	0.00	65.44
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 1/18/19, G-B	0.00	45.58
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 1/19/19, TEN	0.00	52.02
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 1/21/19, B-B	0.00	176.58
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 1-14-19, B-B	0.00	94.92
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 12-21-18, B-	0.00	182.92
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	42.68
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	231.47
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	81.80
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	47.46
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	49.56
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	119.70
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	184.11
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*MEAL REQUEST*	0.00	98.14
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*MEAL REQUEST*	0.00	74.80
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	126.79
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*MEAL REQUEST*	0.00	210.83
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	126.81
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	61.02
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	192.03
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	133.94
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	159.10
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*MEAL REQUEST*	0.00	78.39
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*MEAL REQUEST*	0.00	100.37
111100	524950	01/31/19	2443	WHATABURGER GENERAL	181368729990MU	641200	DINNER FOR STUDENTS	0.00	1,857.62
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	INVOICE 10/6/18	0.00	92.85
111100	524950	01/31/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 1-22-19, SOF	0.00	63.34
TOTAL CHECK								0.00	5,603.32

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 135
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524951	01/31/19	35124	WILLIAM DANIEL HENR	181360099990MU	641200	3 MEALS FOR STUDENT	0.00	21.00
111100	524951	01/31/19	35124	WILLIAM DANIEL HENR	181360099990MU	641200	3 MEALS FOR STUDENT	0.00	21.00
TOTAL CHECK									42.00
111100	524956	01/31/19	30584	ZAVALA JR., LORENZO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	524956	01/31/19	30584	ZAVALA JR., LORENZO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	524957	01/31/19	31560	ZUNIGA, JACOBO	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	524957	01/31/19	31560	ZUNIGA, JACOBO	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	V522746	01/10/19	5212	ALEJANDRINA TORRES	18136869999ATH	641773	TRAVEL REIMBURSEMEN	0.00	14.82
111100	V522788	01/10/19	28783	BIBIANA G ORTIZ	18136003999ATH	641773	TRAVEL REIMBURSEMEN	0.00	13.73
111100	V522808	01/10/19	20267	CHAPA, DAVID	18136045999ATH	621953	OFFICIAL, 12-18-18,	0.00	120.00
111100	V522808	01/10/19	20267	CHAPA, DAVID	18136045999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	V522946	01/10/19	34001	GONZALEZ, JORGE JR	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	V522946	01/10/19	34001	GONZALEZ, JORGE JR	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	V523008	01/10/19	22217	JASON C HILBURN	18136002999ATH	641773	TRAVEL REIMBURSEMEN	0.00	42.04
111100	V523008	01/10/19	22217	JASON C HILBURN	18136002999ATH	641179	ADVANCEMENT PAY FOR	0.00	100.00
111100	V523008	01/10/19	22217	JASON C HILBURN	18136002999ATH	641179	MILEAGE	0.00	68.13
TOTAL CHECK									210.17
111100	V523192	01/10/19	16732	PETER PIPER PIZZA #	18136043999ATH	641263	MEAL: 12/14/18 LBJ	0.00	119.99
111100	V523192	01/10/19	16732	PETER PIPER PIZZA #	18136043999ATH	641263	MEAL: 12/14/18 LBJ	0.00	131.51
TOTAL CHECK									251.50
111100	V523193	01/10/19	4390	PETER PIPER PIZZA #	18136003999ATH	641263	MEAL: 11/29/18 NHS	0.00	139.67
111100	V523194	01/10/19	6560	PETER PIPER PIZZA #	18136045999UIL	641200	PLEASE PROCESS P.O	0.00	120.00
111100	V523290	01/10/19	28508	SANDRA CHAVEZ	18136001999ATH	621953	OFFICIAL, 12-18-18,	0.00	70.00
111100	V523290	01/10/19	28508	SANDRA CHAVEZ	18136001999ATH	621953	-SUB VARSITY (1)	0.00	50.00
111100	V523290	01/10/19	28508	SANDRA CHAVEZ	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	V523290	01/10/19	28508	SANDRA CHAVEZ	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	V523290	01/10/19	28508	SANDRA CHAVEZ	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									290.00
111100	V523389	01/17/19	32879	ALVARADO III, CONR	18136003999ATH	621953	OFFICIAL: 12/29/18	0.00	100.00
111100	V523389	01/17/19	32879	ALVARADO III, CONR	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	V523389	01/17/19	32879	ALVARADO III, CONR	18136003999ATH	621953	OFFICIAL: 12/27/18	0.00	120.00
111100	V523389	01/17/19	32879	ALVARADO III, CONR	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									250.00
111100	V523397	01/17/19	0431	ANDY CASTRO	18136003999ATH	621953	OFFICIAL: 1/4/19 NH	0.00	70.00
111100	V523397	01/17/19	0431	ANDY CASTRO	18136003999ATH	621953	TRAVEL	0.00	15.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 136
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	85.00
111100	V523441	01/17/19	31618	CICI'S PIZZA	18136047999ATH	641263	*MEAL REQUEST*	0.00	114.00
111100	V523441	01/17/19	31618	CICI'S PIZZA	18136001999ATH	641263	MEALS, 12-15-18, B-	0.00	156.00
111100	V523441	01/17/19	31618	CICI'S PIZZA	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	144.00
111100	V523441	01/17/19	31618	CICI'S PIZZA	18136007999ATH	641263	*MEAL REQUEST*	0.00	180.00
111100	V523441	01/17/19	31618	CICI'S PIZZA	18136048999ATH	641263	MEAL ON 12/17/18 FO	0.00	133.00
111100	V523441	01/17/19	31618	CICI'S PIZZA	18136007999ATH	641263	*MEAL REQUEST*	0.00	78.00
111100	V523441	01/17/19	31618	CICI'S PIZZA	18136007999ATH	641263	*MEAL REQUEST*	0.00	96.00
111100	V523441	01/17/19	31618	CICI'S PIZZA	18136047999ATH	641263	*MEAL REQUEST*	0.00	54.00
111100	V523441	01/17/19	31618	CICI'S PIZZA	18136046999ATH	641263	*MEAL REQUEST*	0.00	84.00
TOTAL CHECK								0.00	1,039.00
111100	V523442	01/17/19	24881	CIELO OFFICE PRODUC	18136048999UJL	639900	LLR19194-LORELL MOU	0.00	697.95
111100	V523451	01/17/19	24402	CONDE, GILBERT	18136003999ATH	621953	OFFICIAL: 12/14/18	0.00	140.00
111100	V523451	01/17/19	24402	CONDE, GILBERT	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	V523468	01/17/19	28792	DE LA GARZA, GUILLE	18136043999ATH	621953	OFFICIAL: 12/18/18	0.00	120.00
111100	V523468	01/17/19	28792	DE LA GARZA, GUILLE	18136043999ATH	621953	TRAVEL	0.00	15.00
111100	V523468	01/17/19	28792	DE LA GARZA, GUILLE	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	V523468	01/17/19	28792	DE LA GARZA, GUILLE	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	250.00
111100	V523472	01/17/19	1394	DEMCO INC.	18136041999000	639900	QTY 15 MERRIAM-WEBS	0.00	323.85
111100	V523472	01/17/19	1394	DEMCO INC.	18136041999000	639900	SHIPPING & HANDLING	0.00	32.39
TOTAL CHECK								0.00	356.24
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	18136048999UJL	641200	TO PURCHASE WATERS,	0.00	100.89
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	18136869999ATH	649763	COFFEE, CREAM, SUGA	0.00	22.88
TOTAL CHECK								0.00	123.77
111100	V523577	01/17/19	19386	JASON'S DELI	18136007999UJL	641200	LUNCH TO ATTEND UJL	0.00	99.16
111100	V523577	01/17/19	19386	JASON'S DELI	18136007999UJL	641200	LUNCH FOR 4 SPONSOR	0.00	26.66
111100	V523577	01/17/19	19386	JASON'S DELI	18136003999ATH	641263	MEALS: 12/21/18 NHS	0.00	104.85
111100	V523577	01/17/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 12/15/18 FO	0.00	111.84
111100	V523577	01/17/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 12/11/18 FO	0.00	186.74
111100	V523577	01/17/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 12/8/18 FOR	0.00	27.96
111100	V523577	01/17/19	19386	JASON'S DELI	18136003999ATH	641263	MEAL: 12/8/18 NHS W	0.00	118.83
111100	V523577	01/17/19	19386	JASON'S DELI	18136003999ATH	641263	MEAL: 12/7/18 NHS S	0.00	28.00
111100	V523577	01/17/19	19386	JASON'S DELI	18136007999ATH	641263	*MEAL REQUEST*	0.00	160.77
111100	V523577	01/17/19	19386	JASON'S DELI	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	153.78
111100	V523577	01/17/19	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 1-03-19, G-S	0.00	146.79
111100	V523577	01/17/19	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 1-3-19, G-SO	0.00	147.00
111100	V523577	01/17/19	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 1-4-19, G-SO	0.00	160.77
111100	V523577	01/17/19	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 1-4-19, G-SO	0.00	160.77
111100	V523577	01/17/19	19386	JASON'S DELI	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	118.83
111100	V523577	01/17/19	19386	JASON'S DELI	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	118.83
111100	V523577	01/17/19	19386	JASON'S DELI	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	111.84
111100	V523577	01/17/19	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 12-7-18, G/B	0.00	188.73
111100	V523577	01/17/19	19386	JASON'S DELI	18136046999ATH	641263	*MEAL REQUEST*	0.00	132.81

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 137
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V523577	01/17/19	19386	JASON'S DELI	18136007999ATH	641263	*MEAL REQUEST*	0.00	13.98
111100	V523577	01/17/19	19386	JASON'S DELI	18136007999ATH	641263	*LUNCH MEAL*	0.00	139.80
TOTAL CHECK								0.00	2,458.74
111100	V523611	01/17/19	34771	LIZA MARIE GARCIA	18136002999ATH	621953	CLOCKKEEPER PAY FOR	0.00	50.00
111100	V523611	01/17/19	34771	LIZA MARIE GARCIA	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	V523611	01/17/19	34771	LIZA MARIE GARCIA	18136002999ATH	621953	CLOCKKEEPER PAY FOR	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	18136869999ATH	639900	ORDER FOR THE SHORT	0.00	330.60
111100	V523645	01/17/19	1817	MELHART MUSIC CENTE	181360039990MU	624954	REPAIR FOR KLINGT V	0.00	167.20
111100	V523699	01/17/19	6560	PETER PIPER PIZZA #	18136047999UJL	649700	PIZZA FOR UJL COMPE	0.00	130.09
111100	V523699	01/17/19	6560	PETER PIPER PIZZA #	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	101.85
111100	V523699	01/17/19	6560	PETER PIPER PIZZA #	181360439990MU	641255	MEALS FOR 32 STUDEN	0.00	191.68
TOTAL CHECK								0.00	423.62
111100	V523915	01/24/19	0431	ANDY CASTRO	18136003999ATH	621953	OFFICIAL: 1/22/19 N	0.00	140.00
111100	V523915	01/24/19	0431	ANDY CASTRO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	V523938	01/24/19	9806	BARCELONA SPORTING	18136001999ATH	649912	ITEM#FOX40, WHISTLE	0.00	36.00
111100	V523938	01/24/19	9806	BARCELONA SPORTING	18136001999ATH	649912	ITEM#7641, COACHING	0.00	187.44
111100	V523938	01/24/19	9806	BARCELONA SPORTING	18136001999ATH	649912	ITEM#B27843, ADDIDA	0.00	260.00
111100	V523938	01/24/19	9806	BARCELONA SPORTING	18136001999ATH	649922	ORDER, WB, BEARS, Q	0.00	980.00
111100	V523938	01/24/19	9806	BARCELONA SPORTING	18136001999ATH	649922	ITEM# 835573-691, N	0.00	189.00
111100	V523938	01/24/19	9806	BARCELONA SPORTING	18136001999ATH	649922	ITEM# 835573-691, N	0.00	81.00
111100	V523938	01/24/19	9806	BARCELONA SPORTING	18136001999ATH	649922	ITEM# 835573-691, N	0.00	270.00
111100	V523938	01/24/19	9806	BARCELONA SPORTING	18136001999ATH	649923	ITEM# J702N-100, JB	0.00	195.00
111100	V523938	01/24/19	9806	BARCELONA SPORTING	18136001999ATH	649923	ITEM# J504N 9093, A	0.00	180.00
111100	V523938	01/24/19	9806	BARCELONA SPORTING	18136001999ATH	649923	ITEM# 835585-060, N	0.00	27.00
111100	V523938	01/24/19	9806	BARCELONA SPORTING	18136001999ATH	649922	ITEM# DA9891, ADIZE	0.00	357.00
111100	V523938	01/24/19	9806	BARCELONA SPORTING	18136046999ATH	649912	ITEM# 359BCOW: ADID	0.00	225.00
111100	V523938	01/24/19	9806	BARCELONA SPORTING	18136046999ATH	649912	ITEM# 296JCOW: ADID	0.00	330.00
111100	V523938	01/24/19	9806	BARCELONA SPORTING	18136046999ATH	649912	ITEM# 298JCOW: ADID	0.00	108.00
111100	V523938	01/24/19	9806	BARCELONA SPORTING	18136046999ATH	649912	ESTIMATED SHIPPING/	0.00	42.25
111100	V523938	01/24/19	9806	BARCELONA SPORTING	18136001999ATH	649912	ITEM#908412, COACHI	0.00	234.00
111100	V523938	01/24/19	9806	BARCELONA SPORTING	18136001999ATH	649923	ORDER, GW, BEARS, J	0.00	70.00
111100	V523938	01/24/19	9806	BARCELONA SPORTING	18136001999ATH	649907	ORDER, GS, BEARS, M	0.00	30.95
111100	V523938	01/24/19	9806	BARCELONA SPORTING	18136001999ATH	649907	ESTIMATED SHIPPING/	0.00	1.55
TOTAL CHECK								0.00	3,804.19
111100	V523969	01/24/19	20267	CHAPA, DAVID	18136044999ATH	621953	OFFICIAL: 12/7/18 L	0.00	60.00
111100	V523969	01/24/19	20267	CHAPA, DAVID	18136044999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	V523981	01/24/19	31618	CICI'S PIZZA	18136003999ATH	641263	MEAL: 1/3/19 NHS B	0.00	108.00
111100	V523981	01/24/19	31618	CICI'S PIZZA	18136003999ATH	641263	MEAL: 1/11/19 NHS G	0.00	72.00
111100	V523981	01/24/19	31618	CICI'S PIZZA	18136002999ATH	641263	MEAL ON 12/1/18 FOR	0.00	60.00
111100	V523981	01/24/19	31618	CICI'S PIZZA	18136002999ATH	641263	MEAL ON 1/11/19 FOR	0.00	102.00
111100	V523981	01/24/19	31618	CICI'S PIZZA	18136048999ATH	641263	MEAL ON 12/8/18 FOR	0.00	168.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 138
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V523981	01/24/19	31618	CICI'S PIZZA	18136007999ATH	641263	*MEAL REQUEST*	0.00	192.00
TOTAL CHECK								0.00	702.00
111100	V523982	01/24/19	24881	CIELO OFFICE PRODUC	18136048999UJL	639900	DIX14259 TICONDEROG	0.00	289.80
111100	V524000	01/24/19	1350	COPY GRAPHICS, INC.	18136002999ATH	626900	ADDITIONAL SEPTEMBE	0.00	19.00
111100	V524000	01/24/19	1350	COPY GRAPHICS, INC.	18136002999ATH	626900	OCTOBER	0.00	40.60
111100	V524000	01/24/19	1350	COPY GRAPHICS, INC.	18136002999ATH	626900	NOVEMBER	0.00	40.60
111100	V524000	01/24/19	1350	COPY GRAPHICS, INC.	18136002999ATH	626900	DECEMBER	0.00	41.07
TOTAL CHECK								0.00	141.27
111100	V524016	01/24/19	28792	DE LA GARZA, GUILLE	18136044999ATH	621953	OFFICIAL: 12/7/18 L	0.00	60.00
111100	V524016	01/24/19	28792	DE LA GARZA, GUILLE	18136044999ATH	621953	TRAVEL	0.00	15.00
111100	V524016	01/24/19	28792	DE LA GARZA, GUILLE	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	V524016	01/24/19	28792	DE LA GARZA, GUILLE	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	V524016	01/24/19	28792	DE LA GARZA, GUILLE	18136003999ATH	621953	OFFICIAL: 1/19/19 N	0.00	100.00
111100	V524016	01/24/19	28792	DE LA GARZA, GUILLE	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	V524016	01/24/19	28792	DE LA GARZA, GUILLE	18136003999ATH	621953	OFFICIAL: 1/8/19 NH	0.00	50.00
111100	V524016	01/24/19	28792	DE LA GARZA, GUILLE	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	V524016	01/24/19	28792	DE LA GARZA, GUILLE	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	V524016	01/24/19	28792	DE LA GARZA, GUILLE	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	V524016	01/24/19	28792	DE LA GARZA, GUILLE	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	V524016	01/24/19	28792	DE LA GARZA, GUILLE	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	V524016	01/24/19	28792	DE LA GARZA, GUILLE	18136044999ATH	621953	OFFICIAL: 12/8/18 L	0.00	120.00
111100	V524016	01/24/19	28792	DE LA GARZA, GUILLE	18136044999ATH	621953	TRAVEL	0.00	15.00
111100	V524016	01/24/19	28792	DE LA GARZA, GUILLE	18136044999ATH	621953	OFFICIAL: 12/11/18	0.00	120.00
111100	V524016	01/24/19	28792	DE LA GARZA, GUILLE	18136044999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	820.00
111100	V524050	01/24/19	13398	ENTERPRISE RENT-A-C	18136002999ATH	641200	RENTAL FEE VAN #1 F	0.00	198.00
111100	V524050	01/24/19	13398	ENTERPRISE RENT-A-C	18136002999ATH	641200	RENTAL FEE VAN #2 F	0.00	198.00
111100	V524050	01/24/19	13398	ENTERPRISE RENT-A-C	18136002999ATH	641200	RENTAL FOR GIRLS TR	0.00	297.00
111100	V524050	01/24/19	13398	ENTERPRISE RENT-A-C	18136002999ATH	641200	RENTAL FOR BOYS TRA	0.00	297.00
111100	V524050	01/24/19	13398	ENTERPRISE RENT-A-C	18136007999ATH	641200	VAN RENTALS-SWIMMIN	0.00	104.00
111100	V524050	01/24/19	13398	ENTERPRISE RENT-A-C	18136007999ATH	641200	VAN RENTALS-SWIMMIN	0.00	104.00
111100	V524050	01/24/19	13398	ENTERPRISE RENT-A-C	18136001999ATH	641200	RENTAL, JAN. 3-5, 2	0.00	156.00
111100	V524050	01/24/19	13398	ENTERPRISE RENT-A-C	18136001999ATH	641200	RENTAL, JAN. 3-5, 2	0.00	156.00
TOTAL CHECK								0.00	1,510.00
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	18136042999000	639900	ITEM# TN221 BK TONE	0.00	75.59
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	18136046999000	639900	BINER 3 RING BLACK	0.00	48.75
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	18136046999000	639900	SHEET PROTECTORS,	0.00	35.07
TOTAL CHECK								0.00	159.41
111100	V524101	01/24/19	30511	HERMES TRADING CO.,	181360029990MU	639954	PSS900 TROPICAL MU	0.00	29.99
111100	V524101	01/24/19	30511	HERMES TRADING CO.,	181360029990MU	639500	CHANGE OF ACCOUNT F	0.00	326.25
TOTAL CHECK								0.00	356.24
111100	V524131	01/24/19	1683	J.W. PEPPER OF DALL	181360099990MU	639955	CANTATET HODIE MARY	0.00	66.00
111100	V524131	01/24/19	1683	J.W. PEPPER OF DALL	181360099990MU	639955	10442064 JOHANNEES	0.00	75.00
111100	V524131	01/24/19	1683	J.W. PEPPER OF DALL	181360099990MU	639955	1866375 THREE CONTE	0.00	67.50
111100	V524131	01/24/19	1683	J.W. PEPPER OF DALL	181360099990MU	639955	10067594 BLACK IS T	0.00	55.35

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 139
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524131	01/24/19	1683	J.W. PEPPER OF DALL	181360099990MU	639955	ESTIMATED SHIPPING/	0.00	19.99
TOTAL CHECK								0.00	283.84
111100	V524134	01/24/19	19386	JASON'S DELI	18136003999ATH	641263	MEALS: 1/12/19 NHS	0.00	160.77
111100	V524134	01/24/19	19386	JASON'S DELI	18136003999ATH	641263	MEALS: 1/11/19-NHS	0.00	153.78
TOTAL CHECK								0.00	314.55
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	ORDER-FOR THE STADI	0.00	71.22
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	ORDER-FOR THE STADI	0.00	11.34
TOTAL CHECK								0.00	82.56
111100	V524197	01/24/19	1804	MCALLEN SPORTS INC.	18136001999ATH	649911	ORDER, FB, BEARS	0.00	945.00
111100	V524197	01/24/19	1804	MCALLEN SPORTS INC.	18136001999ATH	649911	WHITE EMBROIDERED P	0.00	102.00
111100	V524197	01/24/19	1804	MCALLEN SPORTS INC.	18136001999ATH	649911	WHITE EMBROIDERED P	0.00	66.00
111100	V524197	01/24/19	1804	MCALLEN SPORTS INC.	18136002999ATH	649917	ORDER FOR MHS BOYS	0.00	334.33
TOTAL CHECK								0.00	1,447.33
111100	V524204	01/24/19	1817	MELHART MUSIC CENTE	181368729990MU	629900	ORCHESTRA CONCERT E	0.00	800.00
111100	V524204	01/24/19	1817	MELHART MUSIC CENTE	181368729990MU	629900	AMPLIFIER SERVICES	0.00	195.00
111100	V524204	01/24/19	1817	MELHART MUSIC CENTE	181368729990MU	629900	SOUND AND LIGHTS SE	0.00	1,000.00
TOTAL CHECK								0.00	1,995.00
111100	V524249	01/24/19	16732	PETER PIPER PIZZA #	18136042999UJL	641200	FOOD FOR UJL NOV. 1	0.00	214.50
111100	V524249	01/24/19	16732	PETER PIPER PIZZA #	181360429990MU	641255	MEALS FOR STUDENTS	0.00	222.16
TOTAL CHECK								0.00	436.66
111100	V524252	01/24/19	6560	PETER PIPER PIZZA #	18136045999UJL	641200	PLEASE PROCESS P.O	0.00	69.90
111100	V524294	01/24/19	32814	RMZ KLEANING ZOLUTI	18136869999ATH	631969	PARTS FOR THE PSJA	0.00	105.00
111100	V524294	01/24/19	32814	RMZ KLEANING ZOLUTI	18136869999ATH	631969	ALLIANCE COLD INLET	0.00	130.00
111100	V524294	01/24/19	32814	RMZ KLEANING ZOLUTI	18136869999ATH	631969	HOT/COLD HOSE KIT/P	0.00	175.00
111100	V524294	01/24/19	32814	RMZ KLEANING ZOLUTI	18136869999ATH	631969	PSJA WOLVERINES GYM	0.00	300.00
TOTAL CHECK								0.00	710.00
111100	V524323	01/24/19	27042	SANCHEZ, MYRIAM	18136003999ATH	621953	OFFICIAL: 1/11/19 N	0.00	100.00
111100	V524323	01/24/19	27042	SANCHEZ, MYRIAM	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	V524325	01/24/19	28508	SANDRA CHAVEZ	18136044999ATH	621953	OFFICIAL: 1/10/19 L	0.00	70.00
111100	V524325	01/24/19	28508	SANDRA CHAVEZ	18136044999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V524374	01/24/19	23635	TEXTBOOK WAREHOUSE,	18136007999UJL	639900	SI0610168	0.00	126.00
111100	V524375	01/24/19	7256	TITAN SUPPORT SYSTE	18136003999ATH	649984	2.5 SIGNATURE GOLD	0.00	151.20
111100	V524375	01/24/19	7256	TITAN SUPPORT SYSTE	18136003999ATH	649984	MID (24") SIGNATURE	0.00	88.20
111100	V524375	01/24/19	7256	TITAN SUPPORT SYSTE	18136003999ATH	649984	TORO BRAVO BUCKLE B	0.00	273.00
111100	V524375	01/24/19	7256	TITAN SUPPORT SYSTE	18136003999ATH	649984	SPARTAN SQUAT SUIT(0.00	472.50
111100	V524375	01/24/19	7256	TITAN SUPPORT SYSTE	18136001999ATH	649984	ORDER, BOYS POWERLI	0.00	231.00
111100	V524375	01/24/19	7256	TITAN SUPPORT SYSTE	18136001999ATH	649984	ITEM#D104, CUSTOM C	0.00	162.75
111100	V524375	01/24/19	7256	TITAN SUPPORT SYSTE	18136001999ATH	649984	ITEM#V200, CUSTOM V	0.00	162.75
111100	V524375	01/24/19	7256	TITAN SUPPORT SYSTE	18136001999ATH	649984	ITEM#T2004, 2M THP	0.00	249.50

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 140
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524375	01/24/19	7256	TITAN SUPPORT SYSTE	18136001999ATH	649984	ITEM#T2010, 2.5M TH	0.00	121.80
111100	V524375	01/24/19	7256	TITAN SUPPORT SYSTE	18136001999ATH	649984	ITEM# T2005, STD(12	0.00	126.00
111100	V524375	01/24/19	7256	TITAN SUPPORT SYSTE	18136001999ATH	649984	ITEM#T2008, 50CM (1	0.00	57.00
111100	V524375	01/24/19	7256	TITAN SUPPORT SYSTE	18136001999ATH	649984	ITEM#TB101, TORO BR	0.00	298.20
111100	V524375	01/24/19	7256	TITAN SUPPORT SYSTE	18136001999ATH	649984	ITEM#C77, CHALK	0.00	23.10
111100	V524375	01/24/19	7256	TITAN SUPPORT SYSTE	18136001999ATH	649984	ITEM#D902, DEADLIFT	0.00	105.00
111100	V524375	01/24/19	7256	TITAN SUPPORT SYSTE	18136001999ATH	649984	ITEM#G100, GRRRIP L	0.00	31.50
TOTAL CHECK								0.00	2,553.50
111100	V524383	01/24/19	10744	TRIARCO ARTS & CRAF	181368729990MU	639900	PLEASE ADD TO ALL B	0.00	39.50
111100	V524383	01/24/19	10744	TRIARCO ARTS & CRAF	181368729990MU	639900	RA35228	0.00	26.29
111100	V524383	01/24/19	10744	TRIARCO ARTS & CRAF	181368729990MU	639900	RA20387	0.00	15.91
111100	V524383	01/24/19	10744	TRIARCO ARTS & CRAF	181368729990MU	639900	RA16816	0.00	27.08
111100	V524383	01/24/19	10744	TRIARCO ARTS & CRAF	181368729990MU	639900	RA16529	0.00	46.07
111100	V524383	01/24/19	10744	TRIARCO ARTS & CRAF	181368729990MU	639900	RA10515	0.00	13.56
111100	V524383	01/24/19	10744	TRIARCO ARTS & CRAF	181368729990MU	639900	RA-18619	0.00	38.25
111100	V524383	01/24/19	10744	TRIARCO ARTS & CRAF	181368729990MU	639900	RA12195	0.00	19.78
111100	V524383	01/24/19	10744	TRIARCO ARTS & CRAF	181368729990MU	639900	73-0400	0.00	49.06
111100	V524383	01/24/19	10744	TRIARCO ARTS & CRAF	181368729990MU	639900	RA16810	0.00	8.70
111100	V524383	01/24/19	10744	TRIARCO ARTS & CRAF	181368729990MU	639900	RA12186	0.00	86.59
111100	V524383	01/24/19	10744	TRIARCO ARTS & CRAF	181368729990MU	639900	RA32727	0.00	5.98
111100	V524383	01/24/19	10744	TRIARCO ARTS & CRAF	181368729990MU	639900	RA35627	0.00	10.33
111100	V524383	01/24/19	10744	TRIARCO ARTS & CRAF	181368729990MU	639900	RA35628	0.00	10.33
111100	V524383	01/24/19	10744	TRIARCO ARTS & CRAF	181368729990MU	639900	RA35276	0.00	23.13
TOTAL CHECK								0.00	420.56
111100	V524492	01/31/19	32879	ALVARADO III, CONR	18136007999ATH	621953	*BASKETBALL OFFICAL	0.00	100.00
111100	V524492	01/31/19	32879	ALVARADO III, CONR	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	V524496	01/31/19	33107	AMISTAD WHOLESALE F	181360099990MU	639900	BUSH MIX	0.00	12.00
111100	V524496	01/31/19	33107	AMISTAD WHOLESALE F	181360099990MU	639900	MIXED BUSHES SET	0.00	21.90
111100	V524496	01/31/19	33107	AMISTAD WHOLESALE F	181360099990MU	639900	FLORAL ARROW	0.00	6.95
111100	V524496	01/31/19	33107	AMISTAD WHOLESALE F	181360099990MU	639900	FOAM	0.00	4.50
TOTAL CHECK								0.00	45.35
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	18136007999000	639900	CHCE205A HP CE250A	0.00	86.88
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	18136007999000	639900	CHCE251A PH CE251A	0.00	85.04
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	18136007999000	639900	CHCE253A HP CE253A	0.00	84.64
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	18136007999000	639900	CHCE252A HP CE252A	0.00	83.84
TOTAL CHECK								0.00	340.40
111100	V524588	01/31/19	28792	DE LA GARZA, GUILLE	18136003999ATH	621953	OFFICIAL: 1/26/19 N	0.00	100.00
111100	V524588	01/31/19	28792	DE LA GARZA, GUILLE	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	V524588	01/31/19	28792	DE LA GARZA, GUILLE	18136001999ATH	621953	OFFICIAL, 1/28/19,	0.00	100.00
111100	V524588	01/31/19	28792	DE LA GARZA, GUILLE	18136001999ATH	621953	-FEE	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	ALL BOXES MUST BE M	0.00	59.52
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	00306-4009	0.00	10.26
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	00306-8009	0.00	10.26
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	00306-7009	0.00	10.26

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 141
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	00306-3009	0.00	10.26	
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	00306-5009	0.00	10.26	
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	00306-4509	0.00	10.26	
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	22943-1412	0.00	5.66	
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	22855-1036	0.00	5.79	
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	22950-0000	0.00	4.80	
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	21587-1002	0.00	11.40	
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	21651-1006	0.00	9.39	
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	21651-1005	0.00	9.39	
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	PLEASE MARK ALL BOX	0.00	12.24	
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C55430-1018	BL	0.00	21.24
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C21316-2026	SH	0.00	24.88
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C22046-1250	SA	0.00	32.76
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C22429-0249	BL	0.00	11.48
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C04843-1001	BR	0.00	6.10
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C55686-1001	WO	0.00	31.02
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C21513-2144	DI	0.00	6.20
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C21589-1002	TO	0.00	7.92
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C21461-1001	BL	0.00	11.18
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C20438-0004	ST	0.00	4.20
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C20438-2091	ST	0.00	4.20
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C20438-0002	ST	0.00	4.20
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C19917-1020	FA	0.00	3.61
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C21853-2020	PI	0.00	2.68
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C21896-2021	CO	0.00	4.54
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C21896-2022	CO	0.00	4.54
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C23055-1000	SC	0.00	7.06
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C34178-1420	SH	0.00	1.62
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C22063-2021	BL	0.00	11.85
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C23017-1000	3M	0.00	5.64
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C23017-1002	SC	0.00	13.28
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C20508-1010	PR	0.00	4.96
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C22063-0000	BL	0.00	7.11
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C17198-7011	LO	0.00	22.99
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C57314-0009	IN	0.00	9.54
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C22355-1089	EX	0.00	17.30
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C22844-1020	EX	0.00	3.02
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C04904-0000	TH	0.00	7.28
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C00409-0000	CO	0.00	10.64
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C00402-1019	SH	0.00	172.74
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	21415-1000		0.00	7.08
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	00405-1019	SHIVA IR	0.00	27.28
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	09605-1023	BULK WC	0.00	111.34
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	06005-1039	AQUA FLO	0.00	93.30
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	01100-2005	R&F ENCA	0.00	60.47
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	07015-1012	DB ECONO	0.00	124.80
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	0110790129	R/F PIGM	0.00	125.88
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	20702-2105	PIGMA MI	0.00	23.21
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	55618-1118	C-THRU R	0.00	2.72
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	20777-1010	GELLY RO	0.00	30.90
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	00711-5118	BLICKRYL	0.00	12.04
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	00711-3078	BLICKRYL	0.00	12.04

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 142
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	03475-1002 CRYPEN	0.00	9.26
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	03475-1001 CRYPEN	0.00	27.82
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	03484-2021 PF BLACK	0.00	20.78
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	07015-1044 DB ECONO	0.00	40.68
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	02909-1009 PUMP LID	0.00	18.00
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	00711-6508 BLICKRYL	0.00	12.04
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	00711-4018 BLICKRYL	0.00	12.04
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	00711-3768 BLICKRYL	0.00	12.04
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	00711-7068 BLICKRYL	0.00	12.04
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	00711-5148 BLICKRYL	0.00	12.04
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	00711-2048 BLICKRYL	0.00	24.08
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	00711-6918 BLICKRYL	0.00	12.82
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	00711-3488 BLICKRYL	0.00	12.82
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	00711-4158 BLICKRYL	0.00	12.04
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	00711-4668 BLICKRYL	0.00	12.04
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	00711-8058 BLICKRYL	0.00	12.04
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	00711-1088 BLICKRYL	0.00	24.08
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	00409-1001 ARTIST P	0.00	17.66
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	00409-1009 ARTIST P	0.00	40.91
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	00409-1169 ARTIST P	0.00	21.84
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	00402-1019 STUDENT	0.00	57.56
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	01100-1025 R&F ENCA	0.00	67.33
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	20508-1001 PRISMACO	0.00	11.90
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	20508-4809 PRISMACO	0.00	189.84
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	01101-5110 R/F ENCA	0.00	20.70
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	01101-9370 R/F ENCA	0.00	32.48
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	01101-3914 R/F ENCA	0.00	12.72
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	01101-3914 R/F ENCA	0.00	12.72
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	01101-5803 R/F ENCA	0.00	14.61
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	01101-3109 R/F ENCA	0.00	60.34
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	01101-3209 R/F ENCA	0.00	68.35
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	01101-1049 R/F ENCA	0.00	51.07
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	01101-1039 R/F ENCA	0.00	51.07
111100	V524597	01/31/19	5109	DICK BLICK	18136007999000	639900	01101-4009 R/F ENCA	0.00	347.19
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C23710-1001 KR	0.00	5.59
111100	V524597	01/31/19	5109	DICK BLICK	181368729990MU	639900	C23710-2001 KR	0.00	5.59
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	00011-1008 BLICK PR	0.00	39.45
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	00011-5009 BLICK TE	0.00	21.50
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	22046-1024 SARGENT	0.00	98.10
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	20992-1001 ZIG CALL	0.00	1.92
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	20992-1129 MARKER 1	0.00	23.06
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	20871-1009 CALLIGRA	0.00	17.87
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	12440-1001 DECORATI	0.00	27.16
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	22083-1120 CRAYOLA	0.00	54.36
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	21218-2001 CRAYOLA	0.00	6.60
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	21218-1109 CLASSIC	0.00	63.96
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	01321-1030 JAQUARD	0.00	144.90
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	44263-1005 NIGHTGLO	0.00	73.75
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	61461-0500 WIGGLE E	0.00	12.56
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	35102-1003 MASTER H	0.00	39.18
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	21620-1004 ANATOMIC	0.00	22.91
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	216161-1121 HUMAN H	0.00	29.96

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 143
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	22856-1048 GRAY STU	0.00	22.22
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	20418-1029 GEN CHAR	0.00	128.88
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	20443-1009 LYRA CRO	0.00	23.35
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	20443-2161 LYRA GRA	0.00	1.07
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	20443-2121 LTRA	0.00	1.07
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	21651-1004 BLICK 8	0.00	4.09
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	21651-1002 BLICK MA	0.00	13.68
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	60772-1020 PONY BEA	0.00	3.03
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	60772-1020 PONY BEA	0.00	3.03
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	60950-0000	0.00	11.38
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	02916-1006 MOD PONG	0.00	11.28
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	14002-1123 BULK	0.00	41.34
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	33083-1020 FPC TOOL	0.00	16.40
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	33400-1435 ALUMINUM	0.00	33.06
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	14006-1123 BLACK DR	0.00	49.00
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	10081-1023 CANSON	0.00	69.50
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	10081-1033 CANSON	0.00	45.57
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	00057-4009 BLICK ES	0.00	10.99
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	00057-7009 GRN GAL	0.00	10.99
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	00057-2009 BLK GAL	0.00	10.99
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	02043-1006 POSTER	0.00	11.16
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	02043-4226 YELLOW	0.00	11.16
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	02043-6416 VLT	0.00	11.16
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	02043-3216 RED	0.00	11.16
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	02043-3719 PINK	0.00	8.02
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	02043-7266 GRN	0.00	11.16
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	02043-5246 BLU	0.00	11.16
111100	V524597	01/31/19	5109	DICK BLICK	18136047999000	639900	12907-2052 RAYON VE	0.00	6.41
TOTAL CHECK									3,932.27
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	181360039990MU	639954	1 X 120165 COLORFUL	0.00	4.37
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	181360039990MU	639954	1 X 120172 CUT OUTS	0.00	4.37
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	181360039990MU	639954	1 X 120178 MINI CUT	0.00	3.13
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	181360039990MU	639954	1 X 78303 TEP LETTE	0.00	5.10
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	181360039990MU	639954	2 X 10800 ASH GUIDE	0.00	1.44
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	181360039990MU	639954	1 X UNV STAMP, PAID	0.00	6.68
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	181360039990MU	639954	1 X 75301 TEP INDEX	0.00	2.55
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	181360039990MU	639954	1 X 3663 TNT CARDS	0.00	2.72
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	181360039990MU	639954	1 X 40711 ACM RULER	0.00	8.06
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	181360039990MU	639954	1 X 8403 CTC SM BOL	0.00	4.37
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	181360039990MU	639954	2 X 20821 UNV INDEX	0.00	5.62
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	181360039990MU	639954	1 X 9876 TEP BORDER	0.00	2.91
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	181360039990MU	639954	2 X 77830 BST CUTOU	0.00	4.36
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	181360039990MU	639954	2 X 77644 BST CUTOU	0.00	4.02
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	181360039990MU	639954	1 X EDP BANNER PETE	0.00	5.10
TOTAL CHECK									64.80
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	18136048999UJL	641200	TO PURCHASE WATER,	0.00	197.48
111100	V524657	01/31/19	25504	HECTOR LOPEZ	18136045999ATH	621953	OFFICIAL, 1/22/19,	0.00	70.00
111100	V524657	01/31/19	25504	HECTOR LOPEZ	18136045999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 144
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524679	01/31/19	20215	INDOFF, INC.	181368729990MU	639900	INK FOR PRINTER COP	0.00	77.99
111100	V524679	01/31/19	20215	INDOFF, INC.	181368729990MU	639900	INK FOR PRINTER COP	0.00	77.99
111100	V524679	01/31/19	20215	INDOFF, INC.	181368729990MU	639900	TN433C	0.00	124.99
111100	V524679	01/31/19	20215	INDOFF, INC.	181368729990MU	639900	TN433M	0.00	124.99
111100	V524679	01/31/19	20215	INDOFF, INC.	181368729990MU	639900	TN433Y	0.00	124.99
TOTAL CHECK									530.95
111100	V524689	01/31/19	22217	JASON C HILBURN	18136002999ATH	641179	REIMBURSEMENT FOR M	0.00	50.00
111100	V524690	01/31/19	19386	JASON'S DELI	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	153.78
111100	V524690	01/31/19	19386	JASON'S DELI	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	189.57
TOTAL CHECK									343.35
111100	V524738	01/31/19	34771	LIZA MARIE GARCIA	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	V524740	01/31/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	ORDER-FOR THE STADI	0.00	11.04
111100	V524740	01/31/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	ORDER-FOR THE STADI	0.00	21.73
111100	V524740	01/31/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	ORDER-FOR THE STADI	0.00	243.20
111100	V524740	01/31/19	25122	LOWE'S HOME CENTER	18136001999UJL	639900	ITEM # 249780 WILSO	0.00	124.80
111100	V524740	01/31/19	25122	LOWE'S HOME CENTER	18136001999UJL	639900	ITEM # 873624 ELKAY	0.00	107.97
111100	V524740	01/31/19	25122	LOWE'S HOME CENTER	18136001999UJL	639900	ITEM # 760821 JELD-	0.00	73.30
111100	V524740	01/31/19	25122	LOWE'S HOME CENTER	18136001999UJL	639900	ITEM # 760820 JELD-	0.00	73.30
111100	V524740	01/31/19	25122	LOWE'S HOME CENTER	18136001999UJL	639900	ITEM # 760824 JELD-	0.00	80.23
111100	V524740	01/31/19	25122	LOWE'S HOME CENTER	18136001999UJL	639900	ITEM # 4593 COMMON:	0.00	66.56
111100	V524740	01/31/19	25122	LOWE'S HOME CENTER	18136001999UJL	639900	ITEM # 235442 HITAC	0.00	157.49
111100	V524740	01/31/19	25122	LOWE'S HOME CENTER	18136001999UJL	639900	ITEM # 476934 HITAC	0.00	24.72
111100	V524740	01/31/19	25122	LOWE'S HOME CENTER	18136001999UJL	639900	ITEM # 688861 HITAC	0.00	17.79
TOTAL CHECK									1,002.13
111100	V524745	01/31/19	2556	LYNN LEE INC.	18136002999ATH	641263	MEAL ON 12/8/18 FOR	0.00	105.00
111100	V524745	01/31/19	2556	LYNN LEE INC.	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	140.00
111100	V524745	01/31/19	2556	LYNN LEE INC.	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	133.00
111100	V524745	01/31/19	2556	LYNN LEE INC.	18136002999ATH	641263	MEAL ON 12/8/18 FOR	0.00	63.00
111100	V524745	01/31/19	2556	LYNN LEE INC.	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	133.00
111100	V524745	01/31/19	2556	LYNN LEE INC.	18136007999ATH	641263	*DINNER MEAL REQUE	0.00	112.00
111100	V524745	01/31/19	2556	LYNN LEE INC.	18136003999ATH	641263	MEAL: 12/8/18 LMS B	0.00	52.00
111100	V524745	01/31/19	2556	LYNN LEE INC.	18136044999ATH	641263	MEALS: 10/11/18 LMS	0.00	108.00
111100	V524745	01/31/19	2556	LYNN LEE INC.	18136044999ATH	641263	MEALS: 10/11/18 LMS	0.00	96.00
111100	V524745	01/31/19	2556	LYNN LEE INC.	18136001999ATH	641275	MEALS, 10-6-18, BXC	0.00	200.00
111100	V524745	01/31/19	2556	LYNN LEE INC.	18136003999ATH	641263	MEAL 9/1/18 PSJA HS	0.00	147.00
111100	V524745	01/31/19	2556	LYNN LEE INC.	18136044999ATH	641263	MEAL-9/29/18-LMS FO	0.00	80.00
111100	V524745	01/31/19	2556	LYNN LEE INC.	18136044999ATH	641263	MEAL-9/29/18-LMS FO	0.00	92.00
111100	V524745	01/31/19	2556	LYNN LEE INC.	18136044999ATH	641263	MEALS: 10/8/18 LMS	0.00	168.00
111100	V524745	01/31/19	2556	LYNN LEE INC.	18136044999ATH	641263	MEALS: 10/8/18 LMS	0.00	168.00
TOTAL CHECK									1,797.00
111100	V524859	01/31/19	32814	RMZ KLEANING ZOLUTI	18136869999ATH	631969	PARTS FOR THE WASHE	0.00	175.00
111100	V524859	01/31/19	32814	RMZ KLEANING ZOLUTI	18136869999ATH	631969	SPEED QUEEN DUMP VA	0.00	359.00
111100	V524859	01/31/19	32814	RMZ KLEANING ZOLUTI	18136869999ATH	631969	SPEED QUEEN HOSES K	0.00	175.00
111100	V524859	01/31/19	32814	RMZ KLEANING ZOLUTI	18136869999ATH	631969	SPEED QUEEN INLET W	0.00	475.00
111100	V524859	01/31/19	32814	RMZ KLEANING ZOLUTI	18136869999ATH	631969	PSJA WOLVERINES GYM	0.00	375.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 145
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,559.00
111100	V524876	01/31/19	28508	SANDRA CHAVEZ	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	V524876	01/31/19	28508	SANDRA CHAVEZ	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	115.00
TOTAL CASH ACCOUNT								0.00	394,396.52
TOTAL FUND								0.00	394,396.52

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 146
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522660	01/08/19	34728	AZUCENA RODRIGUEZ	19923120999000	641700	TRAVEL REIMBURSEMEN	0.00	76.30
111100	522663	01/08/19	26821	BRENDA ERIKA AMBUEH	199118729990CC	641700	TRAVEL REIMBURSEMEN	0.00	37.99
111100	522669	01/08/19	27379	DIANA MARTINEZ	19923116999000	641700	TRAVEL REIMBURSEMEN	0.00	30.00
111100	522670	01/08/19	33306	DOLORES JAZMIN BART	199110039110MU	641700	TRAVEL REIM NOV & D	0.00	63.01
111100	522675	01/08/19	28712	ERENDIRA ALVAREZ	19923045999000	641700	TRAVEL REIMBURSEMEN	0.00	54.99
111100	522681	01/08/19	9496	HAYDEE LOPEZ	19932041999000	641700	TRAVEL REIM OCTOBER	0.00	45.78
111100	522682	01/08/19	34435	HERIBERTO TAPIA	19923044999000	641700	TRAVEL REIM NOVEMBE	0.00	64.42
111100	522687	01/08/19	28044	JEANNETTE MORALES	199218729990CC	641700	TRAVEL REIMBURSEMEN	0.00	47.91
111100	522688	01/08/19	30688	JESSICA MICHELLE SA	199118729990CC	641700	TRAVEL REIM NOV & D	0.00	74.12
111100	522691	01/08/19	3892	JOSE M HINOJOSA	199118729110MU	641700	TRAVEL REIMBURSEMEN	0.00	48.84
111100	522695	01/08/19	6786	MARIA D ECHEVERRIA	199110039110MU	641700	TRAVEL REIM OCT-DEC	0.00	150.42
111100	522696	01/08/19	20233	MARIA E GALVAN	19923002999000	641700	TRAVEL REIMBURSEMEN	0.00	61.37
111100	522697	01/08/19	32178	MARIA IMELDA FLORES	199118729990CC	641700	TRAVEL REIMBURSEMEN	0.00	29.21
111100	522703	01/08/19	32086	MARY ESCOBEDO	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	22.39
111100	522704	01/08/19	33745	MELISA ANN CARMONA	19923128999000	641700	TRAVEL REIMBURSEMEN	0.00	54.12
111100	522707	01/08/19	28049	MYRIAN GISELA FLORE	19923002999000	641700	TRAVEL REIMBURSEMEN	0.00	24.52
111100	522713	01/08/19	33751	NORMA ESTELA TREVIN	19923009999000	641700	TRAVEL REIM NOV & D	0.00	63.22
111100	522718	01/08/19	31823	PATRICIA ANN ROSALE	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	118.42
111100	522719	01/08/19	34846	PRISCILLA AMANDA LO	199417289990PR	641700	TRAVEL REIM OCT-DEC	0.00	73.84
111100	522722	01/08/19	24658	SARA SANCHEZ	199118729110MU	641700	TRAVEL REIM OCT-DEC	0.00	158.33
111100	522726	01/08/19	32669	VELINDA CARRILLO	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	34.60
111100	522728	01/08/19	21275	VIRGINIA R SAENZ	199218729990CC	641700	TRAVEL REIMBURSEMEN	0.00	20.60
111100	522729	01/08/19	25241	WATTS, LISA	199218729990CC	641700	TRAVEL REIMBURSEMEN	0.00	43.06
111100	522733	01/10/19	34782	A V PRO, INC.	199118729110MU	639500	2 STAR DRP RGB CHAM	0.00	2,288.03
111100	522739	01/10/19	10782	ACT PUBLICATION	199218729990CC	639700	2018 ACT GRADUATING	0.00	131.50
111100	522741	01/10/19	34067	ADRIANA GUADALUPE S	19923118999000	641700	TRAVEL REIMBURSEMEN	0.00	22.45

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 147
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522742	01/10/19	1123	ADVANCE PUBLISHING	199417359990PU	649100	MONTHLY INVOICE TO	0.00	292.50
111100	522743	01/10/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	70.83
111100	522743	01/10/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	BRAKE PAD	0.00	182.38
111100	522743	01/10/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	HUB	0.00	538.08
111100	522743	01/10/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	STARTER	0.00	475.05
111100	522743	01/10/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	DECK GUARD Z960R TR	0.00	43.34
111100	522743	01/10/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	BELT BLADE X500 54"	0.00	33.17
111100	522743	01/10/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	PARTS KIT FOR PTO S	0.00	1,808.29
TOTAL CHECK								0.00	3,151.14
111100	522744	01/10/19	32232	AIRGAS USA, LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	12.38
111100	522744	01/10/19	32232	AIRGAS USA, LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	13.33
111100	522744	01/10/19	32232	AIRGAS USA, LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	58.31
TOTAL CHECK								0.00	84.02
111100	522753	01/10/19	22179	ALVAREZ, GLORIA	199138729990SE	649700	BREAKFAST FOR JANE	0.00	70.00
111100	522753	01/10/19	22179	ALVAREZ, GLORIA	199218729990CC	649700	RICE & BEANS FOR 10	0.00	24.00
TOTAL CHECK								0.00	94.00
111100	522770	01/10/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	A34 BELTS	0.00	8.54
111100	522770	01/10/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	BX83 BELTS	0.00	140.91
111100	522770	01/10/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	5VX450BELTS	0.00	62.07
111100	522770	01/10/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	B49 BELTS	0.00	59.95
111100	522770	01/10/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	BX46 BELTS	0.00	36.93
111100	522770	01/10/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	BX57 BELTS	0.00	69.19
111100	522770	01/10/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	BX44 BELTS	0.00	18.09
111100	522770	01/10/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	BX75 BELTS	0.00	75.78
111100	522770	01/10/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	BX64 BELTS	0.00	66.83
111100	522770	01/10/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	AX59 BELTS	0.00	15.09
111100	522770	01/10/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	B87 BELTS	0.00	44.85
111100	522770	01/10/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	BX45 BELTS	0.00	18.43
111100	522770	01/10/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	A64 BELTS	0.00	24.66
TOTAL CHECK								0.00	641.32
111100	522775	01/10/19	19660	AT&T MOBILITY	199528699990SC	625601	TO PAY FOR SECURITY	0.00	75.37
111100	522777	01/10/19	34985	AVILEZ, NATALIA	199111319320PK	629900	PSJA EARLY START CH	0.00	172.48
111100	522781	01/10/19	33285	BAKER DISTRIBUTING	199519369990MO	641140	TRAINING ON THE NEW	0.00	75.00
111100	522781	01/10/19	33285	BAKER DISTRIBUTING	199519369990MO	641140	TRAINING ON THE NEW	0.00	75.00
TOTAL CHECK								0.00	150.00
111100	522791	01/10/19	34978	BRIGHT STAR CHILD C	199111319320PK	629900	PSJA EARLY START CH	0.00	107.80
111100	522795	01/10/19	3889	BRYAN N HONL	199130039990DR	641100	MILEAGE REIMBURSEME	0.00	338.99
111100	522795	01/10/19	3889	BRYAN N HONL	199130039990DR	641100	MEALS TO INCLUDE	0.00	52.00
TOTAL CHECK								0.00	390.99
111100	522796	01/10/19	34980	BUILDING MINDS LEAR	199111319320PK	629900	PSJA EARLY START CH	0.00	207.76
111100	522800	01/10/19	33910	CAMPANITA'S DAY CAR	199111319320PK	629900	PSJA EARLY START CH	0.00	122.70

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 149
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	34.81
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	34.81
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/DR OFFICE	0.00	34.81
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	34.81
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	34.81
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	35.30
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	39.02
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	41.13
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	44.80
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM	0.00	44.80
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	45.07
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	46.61
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	47.48
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	48.10
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	50.59
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	51.50
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN ANNE	0.00	54.45
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	55.25
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/ADMIN/AQUATIC CNT	0.00	57.79
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN ANNE	0.00	58.75
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	62.22
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	62.22
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	63.29
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	65.58
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	69.72
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	71.06
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	71.90
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	73.73
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	81.52
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	87.14
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	87.37
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	88.20
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	95.99
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	99.47
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	100.95
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	101.80
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	114.25
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/DR OFFICE	0.00	120.11
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM SPK	0.00	122.56
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS SPK	0.00	124.28
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	131.23
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	141.62
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN SPK	0.00	146.32
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	154.85
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM	0.00	175.38
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	193.21
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199511279990EM	625500	W/G. GARCIA ELEM	0.00	221.32
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	223.73
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	266.92
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	271.26
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	286.07

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 150
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199511239990EM	625500	W/C. CHAVEZ ELEM	0.00	298.58
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199511289990EM	625500	W/C. ANAYA ELEM	0.00	303.69
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN	0.00	307.82
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	319.21
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	319.77
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	356.88
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199511139990EM	625500	W/A. ESCOBAR ELEM	0.00	363.85
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199511139990EM	625500	W/A. ESCOBAR ELEM	0.00	422.14
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	422.23
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	432.06
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	446.83
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199511289990EM	625500	W/C. ANAYA ELEM	0.00	454.41
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	455.27
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	552.05
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM SPK	0.00	556.35
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	614.57
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	767.07
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	1,073.11
111100	522823	01/10/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	1,167.41
TOTAL CHECK									14,947.54
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199511069990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	58.28
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199518759990EM	625500	W/CENTRAL KITCHEN	0.00	59.89
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS WITRM	0.00	64.88
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199510069990EM	625500	W/BALLEW HS	0.00	71.59
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	74.89
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	74.89
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199511129990EM	625500	W/SORENSEN ELEM	0.00	518.08
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199518759990EM	625500	W/CENTRAL KITCHEN	0.00	554.38
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/BALLEW HS	0.00	588.78
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	679.29
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/PSJA HS	0.00	851.16
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/A. CANTU ELEM	0.00	851.16
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/REED & MOCK E	0.00	851.16
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/BALLEW HS	0.00	851.16
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/AUSTIN MS	0.00	851.16
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/MAINTENANCE	0.00	851.16
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199510419990EM	625500	W/AUSTIN MS	0.00	889.99
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	1,036.18
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/OLD SJ MS	0.00	1,115.55
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/PSJA HS	0.00	1,966.71
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/PSJA HS	0.00	80.86
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS WITRM	0.00	81.49

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 151
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	84.79
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199519459990EM	625500	W/TRANSPORTATION	0.00	101.29
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199510069990EM	625500	W/BALLEW HS	0.00	111.19
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199511199990EM	625500	W/CARMAN ELEM	0.00	130.99
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625500	W/MAINTENANCE	0.00	150.79
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199519459990EM	625500	W/TRANSPORTATION	0.00	160.58
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	206.40
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	284.09
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199511199990EM	625500	W/CARMAN ELEM	0.00	292.69
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	323.99
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199511129990EM	625500	W/SORENSEN ELEM SP	0.00	360.09
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199511259990EM	625500	W/CLOVER ELEM	0.00	372.88
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199511069990EM	625500	W/DOEDYNS ELEM	0.00	378.00
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	410.55
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/FFA FARM	0.00	425.58
111100	522827	01/10/19	1944	CITY OF SAN JUAN-WA	199510419990EM	625500	W/AUSTIN MS	0.00	465.28
TOTAL CHECK								0.00	24,149.79
111100	522828	01/10/19	27148	CLARA A RAMOS	19923126999000	641700	TRAVEL REIMBURSEMEN	0.00	19.62
111100	522836	01/10/19	27904	COMPASS BANK	199417289990PR	629900	FACEBOOK ADVERTISIN	0.00	97.02
111100	522837	01/10/19	10248	COMPUTER REPAIR CEN	19934945999000	639800	HP PRO 600 G3 ALL I	0.00	749.00
111100	522837	01/10/19	10248	COMPUTER REPAIR CEN	19923129999000	639800	PURCHASING COMPUTER	0.00	3,745.00
TOTAL CHECK								0.00	4,494.00
111100	522839	01/10/19	33920	CONVENIENT CHILD CA	199111319320PK	629900	PSJA EARLY START CH	0.00	589.50
111100	522845	01/10/19	14527	CRISTINA V CARRILLO	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	35.21
111100	522851	01/10/19	33361	CYNTHIA YVETTE SANT	199110039110MU	641200	MEALS FOR 44 STUDEN	0.00	308.00
111100	522860	01/10/19	31168	DEBRA A HINOJOSA	19923119999000	641700	TRAVEL REIMBURSEMEN	0.00	53.25
111100	522871	01/10/19	35079	DON PEPE'S RESTAURA	199538019990CP	649700	QUOTE	0.00	190.01
111100	522871	01/10/19	35079	DON PEPE'S RESTAURA	199538019990CP	649700	1 EXTRA BOTANA	0.00	43.88
TOTAL CHECK								0.00	233.89
111100	522873	01/10/19	17945	DRURY INN	19941702999000	641900	PAY FOR ROOM RESERV	0.00	456.96
111100	522873	01/10/19	17945	DRURY INN	19941702999000	641900	PAY FOR ROOM RESERV	0.00	456.96
111100	522873	01/10/19	17945	DRURY INN	19941702999000	641900	PAY FOR ROOM RESERV	0.00	456.96
111100	522873	01/10/19	17945	DRURY INN	19941702999000	641900	PAY FOR ROOM RESERV	0.00	456.96
111100	522873	01/10/19	17945	DRURY INN	19941702999000	641900	PAY FOR ROOM RESERV	0.00	456.96
111100	522873	01/10/19	17945	DRURY INN	19941702999000	641900	PAY FOR ROOM RESERV	0.00	456.96
111100	522873	01/10/19	17945	DRURY INN	19941702999000	641900	PAY FOR ROOM RESERV	0.00	456.96
TOTAL CHECK								0.00	3,198.72
111100	522874	01/10/19	17945	DRURY INN	19941701999000	641100	\$456.96 (\$136.00 +	0.00	456.96
111100	522875	01/10/19	17945	DRURY INN	199218729990ED	641100	ATTENDING THE TEXAS	0.00	418.65
111100	522876	01/10/19	17945	DRURY INN	199539359990DW	641100	HOTEL CONFIRMATION	0.00	423.39

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 152
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522877	01/10/19	17945	DRURY INN	199417359990BS	641100	HOTEL- 3 NIGHTS (1/	0.00	418.65
111100	522878	01/10/19	26556	DRURY PLAZA HOTEL -	199218729990E1	641100	LODGING FOR TEXAS E	0.00	418.65
111100	522879	01/10/19	13446	DRURY SUITES AIRPOR	199417339990HR	641100	LODGING FOR DR. GA	0.00	418.65
111100	522883	01/10/19	30921	EDDIE'S	19913041999000	649700	BREAKFAST TACOS FOR	0.00	149.00
111100	522885	01/10/19	33706	EL MANA CUISINE RES	19923112999000	649700	CHRISTMAS DINNER FO	0.00	599.25
111100	522886	01/10/19	21904	EL RANCHO GRANDE RE	199318729990CC	649700	QUOTE FOR 85 LUNCH	0.00	990.00
111100	522886	01/10/19	21904	EL RANCHO GRANDE RE	19923016999000	649700	BOTANA FOR 6---STAF	0.00	227.80
TOTAL CHECK								0.00	1,217.80
111100	522892	01/10/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 FUEL FILTER HOUSI	0.00	625.00
111100	522892	01/10/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 REMANUFACTURED AI	0.00	625.00
111100	522892	01/10/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 BLUEBIRD SURGE TA	0.00	439.00
TOTAL CHECK								0.00	1,689.00
111100	522894	01/10/19	29405	ENRIQUEZ PAINT AND	199519369990MO	624901	COMPLETE PAINT JOB	0.00	1,999.00
111100	522901	01/10/19	29828	ESCAMILLA TOUR BUSE	199118729110AA	641200	BUS TRANSPORTATION	0.00	1,220.00
111100	522904	01/10/19	11267	EXPRESS TRAVEL	19921872999CIF	641100	FLIGHT RESERVATIONS	0.00	1,328.40
111100	522906	01/10/19	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	50.02
111100	522907	01/10/19	25769	FAIRWAY SUPPLY INC.	199519369990MO	631701	OPEN PURCHASE ORDER	0.00	401.35
111100	522910	01/10/19	1512	FEDERAL EXPRESS COR	199417359990BS	639900	INVOICE #6-405-9015	0.00	6.06
111100	522925	01/10/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1125RH7 AS YOU WIS	0.00	15.49
111100	522925	01/10/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1518RMX DANCE OF T	0.00	16.34
111100	522925	01/10/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1518ZE2 DEFY THE S	0.00	15.49
111100	522925	01/10/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1215EQ5 THE DEVIL '	0.00	16.34
111100	522925	01/10/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1253RQ9 DRY	0.00	16.34
111100	522925	01/10/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1294LD7 THE EDUCAT	0.00	17.19
111100	522925	01/10/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	0606SBX EXECUTION	0.00	14.64
111100	522925	01/10/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1034KB1 FOR MAGNUS	0.00	8.69
111100	522925	01/10/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1219JH3 I AM NOT Y	0.00	20.99
111100	522925	01/10/19	30895	FOLLETT SCHOOL SOLU	199120469990LI	632800	AMULET (8ITEMS) SET	0.00	121.29
111100	522925	01/10/19	30895	FOLLETT SCHOOL SOLU	199120469990LI	632800	THE BAD GUYS	0.00	8.21
111100	522925	01/10/19	30895	FOLLETT SCHOOL SOLU	199120469990LI	632800	THE BAD GUYS IN ALI	0.00	8.21
111100	522925	01/10/19	30895	FOLLETT SCHOOL SOLU	199120469990LI	632800	THE BAD GUYS IN ATT	0.00	8.21
111100	522925	01/10/19	30895	FOLLETT SCHOOL SOLU	199120469990LI	632800	THE BAD GUYS IN INT	0.00	8.21
111100	522925	01/10/19	30895	FOLLETT SCHOOL SOLU	199120469990LI	632800	THE BAD GUYS IN MIS	0.00	8.21
111100	522925	01/10/19	30895	FOLLETT SCHOOL SOLU	199120469990LI	632800	THE BAD GUYS IN THE	0.00	8.21
111100	522925	01/10/19	30895	FOLLETT SCHOOL SOLU	199120469990LI	632800	SET / SERIES BONE G	0.00	147.18
111100	522925	01/10/19	30895	FOLLETT SCHOOL SOLU	199120469990LI	632800	SET / SERIES CITY O	0.00	37.28
111100	522925	01/10/19	30895	FOLLETT SCHOOL SOLU	199120469990LI	632800	CLEOPATARA IN SPACE	0.00	55.83
111100	522925	01/10/19	30895	FOLLETT SCHOOL SOLU	199120469990LI	632800	DOG MAN	0.00	6.14

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	DOG MAN A TALE OF T	0.00	6.14
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	DOG MAN AND CAT KID	0.00	6.14
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	DOG MAN LORD OF THE	0.00	6.14
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	DOG MAN UNLEASHED	0.00	6.14
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	A249390 (SET SERIE	0.00	111.13
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE HATE U GIVE	0.00	11.55
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	HOMBRE PERRO	0.00	6.14
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	HOMBRE PERRO, HISTO	0.00	6.14
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	HOMBRE PERRO SE DES	0.00	6.14
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	A162732 (SET SERIES	0.00	45.22
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE MELTDOWN DIARY	0.00	42.63
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	A163860 (SET SERIES	0.00	64.29
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE WORST YEARS OF	0.00	8.55
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	TOTAL CATALOGING AN	0.00	35.14
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0626MS6 I WAS HERE	0.00	16.34
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1293SD1 THE LAST M	0.00	16.34
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1499KJX ME, FRIDA,	0.00	14.64
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1228BL7 NIGHT BLOO	0.00	15.49
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0869QVX NOT IF I S	0.00	15.50
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1403VL9 THE POET X	0.00	15.49
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1150FN3 PUDDIN'	0.00	15.49
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0552RP4 ROGUE WAVE	0.00	15.49
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0535CQ1 SANCTUM	0.00	15.49
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800		0.00	15.49
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1022NM5 SMALL SPAC	0.00	14.64
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0186CM4 STARCROSSE	0.00	15.49
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0606BL8 TO ALL THE	0.00	17.19
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1560SE8 TOKYO GHOU	0.00	11.24
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1560TE5 TOKYO GHOU	0.00	11.24
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1108WG3 TOKYO GHOU	0.00	11.24
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1108YG8 TOKYO GHOU	0.00	11.24
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1281RN8 WILDCARD	0.00	16.34
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	TOTAL CATALOGING AN	0.00	28.59
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1414EK9 BROKEN BEA	0.00	16.34
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1023QB3 THE CELLAR	0.00	14.96
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1069DK2 CHILDREN O	0.00	16.34
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1163HE9 LA CIUDAD	0.00	20.31
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	31366UX CLOCKWORK	0.00	21.44
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1352J11 CORONA CRU	0.00	18.51
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1234BL7 THE CREATI	0.00	14.64
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0535JK3 THE DIVINE	0.00	17.61
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1019BM7 THE EMERAL	0.00	17.19
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1399RL2 EVERLESS	0.00	15.49
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0532FU7 GABY, LOST	0.00	12.81
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1041EE9 GEEKERELLA	0.00	16.34
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1067LJX THE GLASS	0.00	15.49
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1460CM2 I HAVE LOS	0.00	16.34
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1418SL4 INFERNO	0.00	16.34
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1414DK1 INK, IRON,	0.00	16.34
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1256JH6 INVICTUS	0.00	16.34
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0421JUX IRISES	0.00	15.49
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1417RM9 LA JAULA D	0.00	23.91

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 154
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1158TH7 LA JOYA DE	0.00	23.91
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0604WKX JUST ONE Y	0.00	15.49
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1427JL8 LEGENDARY	0.00	16.34
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1047SK8 LOST CROW	0.00	16.34
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0777WC6 LOVELY, DA	0.00	14.64
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1245NH3 EL MARTILL	0.00	16.41
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0841JV7 THE MUSEUM	0.00	14.91
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0393EX4 MY LIFE NE	0.00	16.34
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0606FJ0 MY STORY	0.00	22.29
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0845MP5 MY TRUE LO	0.00	16.34
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0825EH0 MYSTIC	0.00	16.34
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	10402Y9 NARUTO. VO	0.00	15.81
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	03001M1 NARUTO. VO	0.00	15.81
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0821TV9 A NIGHT DI	0.00	14.64
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0900WE9 OCD LOVE S	0.00	15.49
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1355RE8 ONE FOR SO	0.00	14.64
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0580DQ4 POISONED A	0.00	15.49
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1401EHX LA PROFECI	0.00	9.41
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1515MA6 PROJEKT 10	0.00	14.64
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1382AK0 REBOUND	0.00	14.64
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1176WG9 REFUGEE	0.00	14.64
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1143KN3 RESISTANCE	0.00	15.49
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0961SS3 REVIVED	0.00	14.71
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1253UG9 RULES OF T	0.00	15.71
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1298RD6 SCARLET	0.00	23.11
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1499NJ1 THE SERPEN	0.00	15.49
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1416YK7 SHADOWSONG	0.00	16.34
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0522TC6 SHATTERED	0.00	14.01
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1591AL7 SHE PERSIS	0.00	15.49
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	36329V7 SIDDHARTHA	0.00	11.81
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0556AH0 LA SOMBRA	0.00	9.41
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	09754V4 A SWIFTLY	0.00	13.91
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1369FB7 TALES FROM	0.00	20.59
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1069UL4 TELL ME NO	0.00	15.71
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1291VL6 THUNDERHEA	0.00	16.34
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1412TK5 TO KILL A	0.00	16.34
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1416QK9 TO RIGHT T	0.00	15.49
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1293NC7 TOOK : A G	0.00	12.61
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1461VD3 TRAVELER	0.00	8.59
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0364NU5 UNEARTHLY	0.00	14.91
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0953FR8 THE UNLIKE	0.00	15.49
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1314FN6 WAR STORM	0.00	17.19
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1399GL2 WHAT SHE D	0.00	15.49
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	TOTAL CATALOGING AN	0.00	34.47
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1466DH7 THE GIRL	0.00	12.23
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1425BL7 THE HAUNTIN	0.00	13.70
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	0734TW7 HEIR OF FIR	0.00	17.35
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1271ZG3 I AM SLAPPY	0.00	12.62
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1317CN3 THE ISLAND	0.00	14.42
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1591VF0 THE JUMBIES	0.00	12.23
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1372FLX KING	0.00	14.69
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	0779EF2 LEGEND	0.00	15.48

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 155
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1427JL8 LEGENDARY	0.00	16.10
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	0983FV7 THE LOST GI	0.00	16.10
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1398ME2 MILES MORAL	0.00	15.26
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1321KC9 MIND GAMES	0.00	14.69
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	32204V4 THE MISERAB	0.00	16.36
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1289SF0 NOW I RISE	0.00	21.66
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1590PP2 ONE FOR	0.00	12.42
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1416SF2 P.S. I LIKE	0.00	15.18
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	0541ZE0 PRISONER	0.00	14.42
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	0636VK1 PRODIGY	0.00	15.48
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	0890EN6	0.00	16.26
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1106DG2 PROJECT	0.00	36.86
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1124MD1 PROPHECY	0.00	14.69
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1439VL3 THE REMEDY	0.00	17.05
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	37733W4 THE RETILE	0.00	12.98
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1425DL1 THE SACRIFI	0.00	13.70
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	0717CZ6 SERAFINA	0.00	12.32
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1171ZM8 SERAFINA	0.00	12.32
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1334YFX SERAFINA	0.00	12.32
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1034CN1 THE SHIP	0.00	20.50
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1033TE5 SLAPPY	0.00	12.62
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1581CF7 SPACE	0.00	19.51
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1532SF2 SPIRIT	0.00	14.42
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1514AJ6 SUNDAE	0.00	12.62
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1353FM3	0.00	32.73
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1288KDX THE ADJUSTM	0.00	15.79
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1525FLO AMAL UNBOUN	0.00	14.95
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	35479W8 AMONG THE B	0.00	12.72
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	38363X4 AMONG HIDDE	0.00	12.72
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	34352V6 AMONG THE I	0.00	12.72
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1374KFX AND I DARKE	0.00	15.17
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	0528DE4 ANNA DRESSE	0.00	16.13
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1534FLX THE APPRENT	0.00	13.24
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1425CL4 THE AWAKENI	0.00	13.43
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1120LK6 BATMAN	0.00	21.23
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1133FF6 BEANSTALKER	0.00	14.13
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1188RF2 BY YOUR SID	0.00	14.39
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	0820MY6 CAN YOU	0.00	15.78
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1331RL9 CARAVAL	0.00	16.13
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1284ZM7 CATWOMEN	0.00	21.23
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	0583PK1 CHAMPION	0.00	15.78
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	0860MP4 CROWN OF	0.00	17.00
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1474PB8 THE DEAD	0.00	15.78
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1039PC8 THE DEAD	0.00	14.88
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	0979RR4 DON'T STAY	0.00	14.95
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1469RGX EMPIRE OF S	0.00	17.00
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1374QD7 THE EPIDEMI	0.00	16.71
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1568QBX THE FILL IN	0.00	15.17
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1279FAX FLIPPED	0.00	14.39
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1096CD5 THE GIRL	0.00	15.17
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1312AH8 THERE'S	0.00	15.26
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	0633AH5 THRONE	0.00	17.35

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 156
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1327PN3 THUNDERHEAD	0.00	19.81
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1375KL5 TOGETHER	0.00	15.26
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1293NC7 TOOK	0.00	12.42
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1134FQ2 TOWER OF DA	0.00	17.35
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	0170UNX UGLIES	0.00	17.05
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	0789LW8 WARRIOR	0.00	14.69
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	31519X5 THE WIDE WI	0.00	12.98
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1280VF5 WONDER WOME	0.00	16.10
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	0546DU3 ZOMBIE	0.00	13.51
111100	522925	01/10/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	PROCESSING	0.00	44.17
TOTAL CHECK								0.00	3,372.27
111100	522928	01/10/19	33971	FUTURO'S LIDERES LE	199111319320PK	629900	PSJA EARLY START CH	0.00	448.84
111100	522934	01/10/19	33969	GARCIA, EMMA A.	199111319320PK	629900	PSJA EARLY START CH	0.00	117.60
111100	522945	01/10/19	31474	GONZALEZ, FLERIDA	19923131999000	649700	P.O. TO PAY FOR TAC	0.00	33.00
111100	522945	01/10/19	31474	GONZALEZ, FLERIDA	19923131999000	649700	20 BACON AND EGG TA	0.00	33.00
111100	522945	01/10/19	31474	GONZALEZ, FLERIDA	19923131999000	649700	5 A LA MEXICANA PAP	0.00	8.25
111100	522945	01/10/19	31474	GONZALEZ, FLERIDA	19923131999000	649700	5 @ BEANS & CHEESE	0.00	8.25
TOTAL CHECK								0.00	82.50
111100	522948	01/10/19	1558	GOPHER ACTIVEWEAR &	199110459110PE	639900	PLEASE PROCESS P.O	0.00	179.90
111100	522948	01/10/19	1558	GOPHER ACTIVEWEAR &	199110459110PE	639900	ITEM # 41-590 QTY	0.00	138.50
111100	522948	01/10/19	1558	GOPHER ACTIVEWEAR &	199110459110PE	639900	ITEM # 60-510 QTY	0.00	98.10
111100	522948	01/10/19	1558	GOPHER ACTIVEWEAR &	199110459110PE	639900	ITEM # 49-255 QTY	0.00	98.90
TOTAL CHECK								0.00	515.40
111100	522949	01/10/19	28271	GREAT BEGINNINGS CH	199111319320PK	629900	PSJA EARLY START CH	0.00	507.64
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 1 LUC01354 AMERIC	0.00	31.50
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 1 BEP01357 ITALIA	0.00	30.80
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 1 CDS02051 21ST-C	0.00	29.95
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 1 CDS02052 EDWARD	0.00	29.95
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 7 RFP1076 REAL-WO	0.00	209.65
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 1 GRN02079 TEEN H	0.00	33.60
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 1 GRN02080 COLLEG	0.00	33.60
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 1 RFP01484 HELPIN	0.00	29.95
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 1 RFP01485 MUSIC:	0.00	29.95
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 1 RFP01488 VIDEO	0.00	29.95
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 1 ENS03951 DNA AN	0.00	27.95
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 1 ENS03953 GUN CR	0.00	27.95
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 1 ENS03954 TRACE	0.00	27.95
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 7 RFP1073 CUTTING	0.00	209.65
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 1 LUC01407 CYBER	0.00	31.50
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 1 LUC01445 FAKE N	0.00	31.50
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 1 LUC01408 HATE C	0.00	31.50
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 1 LUC01409 IMMIGR	0.00	31.50
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 1 LUC01411 RACISM	0.00	31.50
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 1 RSN03595 POLITI	0.00	27.85
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 1 RSN03793 ACTIVI	0.00	27.85
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 1 RSN03798 WOMEN	0.00	27.85

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 157
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 1 CDS02266 ADVERT	0.00	29.95
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 1 CDS02268 HAIR A	0.00	29.95
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 1 ENS03731 DONALD	0.00	27.95
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 6 LUC1026 CROSSIN	0.00	160.50
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	1 6 CDS0255 PEACEFU	0.00	179.70
111100	522958	01/10/19	1573	GUMDROP BOOKS	199120079990LI	632800	LIBRARY SERVICES	0.00	47.04
TOTAL CHECK								0.00	1,498.54
111100	522965	01/10/19	34435	HERIBERTO TAPIA	19923044999000	641700	TRAVEL REIM DEC	0.00	43.38
111100	522968	01/10/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	PAY AS PER INVOICE#	0.00	39.00
111100	522968	01/10/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	PAY AS PER THE FOLL	0.00	7.60
111100	522968	01/10/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	INVOICE#990003436 1	0.00	1.60
TOTAL CHECK								0.00	48.20
111100	522970	01/10/19	30970	HILTON GARDEN INN F	199368699910CW	641200	HOTEL ACCOMODATIONS	0.00	23,941.59
111100	522976	01/10/19	1629	HUB AUTO SUPPLY CO.	19934945999000	631903	OPEN PURCHASE ORDER	0.00	159.96
111100	522976	01/10/19	1629	HUB AUTO SUPPLY CO.	19934945999000	631903	OPEN PURCHASE ORDER	0.00	323.27
TOTAL CHECK								0.00	483.23
111100	522978	01/10/19	30406	IKIDS ACADEMY	199111319320PK	629900		0.00	3,425.65
111100	522979	01/10/19	34254	IMMACULATA PRE PRIM	199111319320PK	629900	PSJA EARLY START CH	0.00	221.48
111100	522982	01/10/19	15101	IRIS ALVAREZ	199218729990E1	641100	MILAGE AND MEALS FO	0.00	257.24
111100	522982	01/10/19	15101	IRIS ALVAREZ	199218729990E1	641100	MILAGE AND MEALS FO	0.00	124.00
TOTAL CHECK								0.00	381.24
111100	523007	01/10/19	0692	JANET L ROBLES	199417359990BS	641100	TEXAS EDUCATION AGE	0.00	256.70
111100	523007	01/10/19	0692	JANET L ROBLES	199417359990BS	641100	MEALS - 3 BREAKFAST	0.00	96.00
TOTAL CHECK								0.00	352.70
111100	523014	01/10/19	19370	JOANN HILTON	19923047999000	649700	PASTRIES FOR STAFF	0.00	72.50
111100	523015	01/10/19	30676	JOHNSON CONTROLS IN	199519369990MO	629900	PROPOSAL FOR FIX LE	0.00	2,000.00
111100	523015	01/10/19	30676	JOHNSON CONTROLS IN	199519369990MO	629900	TROUBLE SHOOT CHILL	0.00	814.00
TOTAL CHECK								0.00	2,814.00
111100	523016	01/10/19	0709	JON R TAYLOR	199218729990MU	641101	RE-ISSUE CH3515345	0.00	136.00
111100	523017	01/10/19	29048	JOSE ADRIAN GARCIA	199539359990DW	641100	PER DIEM FOR ADRIAN	0.00	256.70
111100	523017	01/10/19	29048	JOSE ADRIAN GARCIA	199539359990DW	641100	MEALS	0.00	108.00
TOTAL CHECK								0.00	364.70
111100	523025	01/10/19	29599	JUNIOR LIBRARY GUIL	199120029990LI	632800	CTH+ CATEGORY-CURRE	0.00	242.20
111100	523025	01/10/19	29599	JUNIOR LIBRARY GUIL	199120029990LI	632800	HIHP CATEGORY-HIGH	0.00	228.20
111100	523025	01/10/19	29599	JUNIOR LIBRARY GUIL	199120029990LI	632800	SHELF READY PROCESS	0.00	28.00
TOTAL CHECK								0.00	498.40
111100	523028	01/10/19	24071	KANS & KEGS DRIVE T	19934945999000	649700	JANUARY 07,2019 EMP	0.00	221.88
111100	523028	01/10/19	24071	KANS & KEGS DRIVE T	19934945999000	649700	QTY 5 TACOS @\$1.39	0.00	6.95

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 158
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523028	01/10/19	24071	KANS & KEGS DRIVE T	19934945999000	649700	QTY 3 @\$1.49 FOR A	0.00	4.47
111100	523028	01/10/19	24071	KANS & KEGS DRIVE T	19913136999000	649700	BREAKFAST TACO FOR	0.00	33.54
111100	523028	01/10/19	24071	KANS & KEGS DRIVE T	19913136999000	649700	POTATO AND EGG	0.00	15.48
111100	523028	01/10/19	24071	KANS & KEGS DRIVE T	19913136999000	649700	CHORIZO AND EGG	0.00	15.48
111100	523028	01/10/19	24071	KANS & KEGS DRIVE T	19923126999000	649700	PO TO PURCHASE FROM	0.00	94.52
TOTAL CHECK								0.00	392.32
111100	523029	01/10/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	37.98
111100	523029	01/10/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	26.76
111100	523029	01/10/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	4.99
111100	523029	01/10/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	41.80
111100	523029	01/10/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	38.74
111100	523029	01/10/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	27.60
111100	523029	01/10/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	35.91
TOTAL CHECK								0.00	213.78
111100	523030	01/10/19	32128	KIDS & TODD'S CHILD	199111319320PK	629900	PSJA EARLY START CH	0.00	754.60
111100	523031	01/10/19	30534	KIDS AT PLAY LEARNI	199111319320PK	629900	PSJA EARLY START CH	0.00	2,416.95
111100	523032	01/10/19	33932	KIDS ON DUTY II DAY	199111319320PK	629900	PSJA EARLY START CH	0.00	556.64
111100	523033	01/10/19	33914	KIDS QUEST LEARNING	199111319320PK	629900	PSJA EARLY START CH	0.00	1,582.83
111100	523034	01/10/19	34982	KIDZ EXPLORER DAYCA	199111319320PK	629900	PSJA EARLY START CH	0.00	56.84
111100	523036	01/10/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	523036	01/10/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	523036	01/10/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	523036	01/10/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	523036	01/10/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK								0.00	35.00
111100	523037	01/10/19	0317	LA ESPECIAL BAKERY	19923041999000	649700	SWEET BREAD FOR STA	0.00	27.00
111100	523061	01/10/19	20231	LEARNING EXPRESS (T	199111319320PK	629900	PSJA EARLY START CH	0.00	231.28
111100	523069	01/10/19	33915	LITTLE BRIGHT MINDS	199111319320PK	629900	PSJA EARLY START CH	0.00	2,174.60
111100	523070	01/10/19	28561	LITTLE CAESARS	199118729110AA	649700	OPEN PURCHASE ORDER	0.00	75.00
111100	523071	01/10/19	31152	LITTLE DREAMERS EAR	199111319320PK	629900	PSJA EARLY START CH	0.00	272.44
111100	523071	01/10/19	31152	LITTLE DREAMERS EAR	19961005926005	621900	INVOICE 277 CHILDC	0.00	85.00
TOTAL CHECK								0.00	357.44
111100	523072	01/10/19	33934	LITTLE EXPLORERS DE	199111319320PK	629900	PSJA EARLY START CH	0.00	54.88
111100	523075	01/10/19	34008	LITTLE HEAVEN'S LEA	199111319320PK	629900	PSJA EARLY START CH	0.00	309.68
111100	523076	01/10/19	33933	LITTLE ONE'S DISCOV	199111319320PK	629900	PSJA EARLY START CH	0.00	415.52
111100	523077	01/10/19	34005	LITTLE SCHOOL HOUSE	199111319320PK	629900	PSJA EARLY START CH	0.00	822.09

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 159
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	523077	01/10/19	34005	LITTLE SCHOOL HOUSE	199111319320PK	629900	PSJA EARLY START CH	0.00	5,737.80	
111100	523077	01/10/19	34005	LITTLE SCHOOL HOUSE	199111319320PK	629900	PSJA EARLY START CH	0.00	5,488.90	
TOTAL CHECK									0.00	12,048.79
111100	523081	01/10/19	33978	LOONEY TUNES DAY CA	199111319320PK	629900	PSJA EARLY START CH	0.00	315.56	
111100	523084	01/10/19	30928	LORENE P VILLARREAL	199218729990ED	641100	MILEAGE TO SAN ANTO	0.00	257.24	
111100	523084	01/10/19	30928	LORENE P VILLARREAL	199218729990ED	641100	3 BREAKFAST MEALS A	0.00	24.00	
111100	523084	01/10/19	30928	LORENE P VILLARREAL	199218729990ED	641100	3 LUNCH	0.00	36.00	
111100	523084	01/10/19	30928	LORENE P VILLARREAL	199218729990ED	641100	4 DINNERS	0.00	64.00	
TOTAL CHECK									0.00	381.24
111100	523089	01/10/19	29724	LUNA GLASS LLC	199519369990MO	629900	(A) REMOVE EXISTING	0.00	875.00	
111100	523089	01/10/19	29724	LUNA GLASS LLC	199519369990MO	629900	(B) REMOVE EXISTING	0.00	875.00	
111100	523089	01/10/19	29724	LUNA GLASS LLC	199519369990MO	629900	(C) REMOVE EXISTING	0.00	175.00	
111100	523089	01/10/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	40.00	
111100	523089	01/10/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	60.00	
111100	523089	01/10/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	108.00	
TOTAL CHECK									0.00	2,133.00
111100	523090	01/10/19	32098	LUPITA'S DAYCARE CE	199111319320PK	629900	PSJA EARLY START CH	0.00	223.44	
111100	523092	01/10/19	21004	M & A TECHNOLOGY, I	199417359990FA	639900	HP OFFICEJET PRO X4	0.00	203.85	
111100	523092	01/10/19	21004	M & A TECHNOLOGY, I	199417359990FA	639900	HP-970-CYAN-ORGINAL	0.00	141.90	
111100	523092	01/10/19	21004	M & A TECHNOLOGY, I	199417359990FA	639900	HP 970-MAGENTA-ORGI	0.00	141.90	
111100	523092	01/10/19	21004	M & A TECHNOLOGY, I	199417359990FA	639900	HP 970-YELLOW-ORGIN	0.00	212.85	
111100	523092	01/10/19	21004	M & A TECHNOLOGY, I	19923045999000	624900	ITEM # A9W - 00113	0.00	70.95	
111100	523092	01/10/19	21004	M & A TECHNOLOGY, I	19923045999000	639800	PLEASE PROCESS P.O	0.00	555.95	
111100	523092	01/10/19	21004	M & A TECHNOLOGY, I	199128019990MS	639800	INFORMATION TECHNOL	0.00	254.95	
111100	523092	01/10/19	21004	M & A TECHNOLOGY, I	199128019990MS	639900	PEERLESS 22IN 40IN	0.00	39.95	
111100	523092	01/10/19	21004	M & A TECHNOLOGY, I	199338699990HS	639900	CISCO IP PHONE 8841	0.00	722.85	
TOTAL CHECK									0.00	2,345.15
111100	523098	01/10/19	27358	MARIA D RIVERA	199368699910CW	641200	MEALS FOR CHEERLEAD	0.00	4,416.00	
111100	523103	01/10/19	21133	MARIA JULIA RODRIGU	199138729990DY	641721	TRAVEL REIMBURSEMEN	0.00	84.64	
111100	523105	01/10/19	34212	MARIA YESENIA GUILL	199218729990AA	641700	TRAVEL REIM OCT-DEC	0.00	111.84	
111100	523108	01/10/19	34473	MARIE RENEE PALACIO	199368699910CW	641200	MEALS FOR CHEERLEAD	0.00	2,496.00	
111100	523113	01/10/19	31507	MARIXZA IVET REYES	199368699910CW	641200	MEALS FOR CHEERLEAD	0.00	1,728.00	
111100	523139	01/10/19	22852	MONICA M ALVARADO	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	24.97	
111100	523142	01/10/19	27191	PENNINGTON, JAMIE/U	19911048911000	639900	7TH/8TH SOCIAL STUD	0.00	75.00	
111100	523142	01/10/19	27191	PENNINGTON, JAMIE/U	19911048911000	639900	MAPS, CHARTS, & GRA	0.00	75.00	
111100	523142	01/10/19	27191	PENNINGTON, JAMIE/U	19911048911000	639900	DICTIONARY INVITATI	0.00	75.00	
TOTAL CHECK									0.00	225.00
111100	523144	01/10/19	33972	MY LITTLE SUNSHINE	199111319320PK	629900	PSJA EARLY START CH	0.00	405.72	

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 160
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523147	01/10/19	1854	NASSP/NAT'L ASSO. O	19911128911000	639900	NEHS MEMBERSHIP PIN	0.00	179.40
111100	523147	01/10/19	1854	NASSP/NAT'L ASSO. O	19911128911000	639900	NEHS MBRSHIP CERTIF	0.00	15.00
TOTAL CHECK								0.00	194.40
111100	523151	01/10/19	24924	NEW BEGINNINGS	199111319320PK	629900	PSJA EARLY START CH	0.00	174.44
111100	523154	01/10/19	33974	NINA'S DAYCARE	199111319320PK	629900	PSJA EARLY START CH	0.00	58.80
111100	523161	01/10/19	4105	NORMA E CANTU	199368699910CW	641200	MEALS FOR CHEERLEAD	0.00	3,168.00
111100	523163	01/10/19	33220	NOTHING BUNDT CAKES	199318729990CC	649700	AS PER ATTACHED QUO	0.00	364.50
111100	523164	01/10/19	9430	NSBA	19941702999000	641900	REGISTRATION FOR JE	0.00	935.00
111100	523178	01/10/19	33970	OSITOS GROUP DAY CA	199111319320PK	629900	PSJA EARLY START CH	0.00	54.88
111100	523187	01/10/19	34960	PEDRAZA, RICARDO	19941702999000	641900	PER DIEM TO ATTEND	0.00	51.96
111100	523187	01/10/19	34960	PEDRAZA, RICARDO	19941702999000	641900	PER DIEM TO ATTEND	0.00	216.00
111100	523187	01/10/19	34960	PEDRAZA, RICARDO	19941702999000	641900	PER DIEM TO ATTEND	0.00	257.24
TOTAL CHECK								0.00	525.20
111100	523190	01/10/19	29692	PEREZ, VICTOR	19941702999000	641900	PER DIEM TO ATTEND	0.00	216.00
111100	523190	01/10/19	29692	PEREZ, VICTOR	19941702999000	641900	PER DIEM TO ATTEND	0.00	257.24
111100	523190	01/10/19	29692	PEREZ, VICTOR	19941702999000	641900	PER DIEM TO ATTEND	0.00	51.96
TOTAL CHECK								0.00	525.20
111100	523195	01/10/19	33911	PHARR MCALLEN PREPA	199111319320PK	629900	PSJA EARLY START CH	0.00	390.04
111100	523197	01/10/19	19627	PITNEY BOWES-PURCHA	19911002911000	639900	POSTAGE STUDENT'S M	0.00	226.00
111100	523198	01/10/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	LEAP FROG INT. SEMI	0.00	92.34
111100	523198	01/10/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	REGATTA EXT. SEMI G	0.00	129.03
111100	523198	01/10/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	SPLASHY EXT. SEMI G	0.00	70.00
111100	523198	01/10/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	94.10
111100	523198	01/10/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	113.99
111100	523198	01/10/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	45.46
111100	523198	01/10/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	63.74
111100	523198	01/10/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	42.96
111100	523198	01/10/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	50.10
111100	523198	01/10/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	16.40
111100	523198	01/10/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	71.91
TOTAL CHECK								0.00	790.03
111100	523199	01/10/19	30749	PRAXAIR DISTRIBUTIO	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	97.00
111100	523199	01/10/19	30749	PRAXAIR DISTRIBUTIO	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	96.41
TOTAL CHECK								0.00	193.41
111100	523200	01/10/19	31249	PRINTEES	19923108999000	649900	PULLOVER SHIRT ORDE	0.00	1,449.00
111100	523200	01/10/19	31249	PRINTEES	19923108999000	649900	STAFF PULLOVER SHIR	0.00	500.00
TOTAL CHECK								0.00	1,949.00
111100	523203	01/10/19	1894	PSJA FOOD NUTRITION	19911046911000	649700	INVOICE 14008 NOVEM	0.00	3.25

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 161
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523203	01/10/19	1894	PSJA FOOD NUTRITION	19911046911000	649700	INVOICE 13997 OCTOB	0.00	19.25
111100	523203	01/10/19	1894	PSJA FOOD NUTRITION	19911113911000	649700	INVOICE 14010 - STU	0.00	4.50
111100	523203	01/10/19	1894	PSJA FOOD NUTRITION	19911043911000	649700	PLEASE PAY FOR INVO	0.00	45.00
111100	523203	01/10/19	1894	PSJA FOOD NUTRITION	19911043911000	649700	PLEASE PAY FOR SHOR	0.00	111.25
111100	523203	01/10/19	1894	PSJA FOOD NUTRITION	19961043999000	649700	NEED TO PAY INVOICE	0.00	8.50
111100	523203	01/10/19	1894	PSJA FOOD NUTRITION	19911003911000	649900	CHILD NUTRITION INV	0.00	18.75
111100	523203	01/10/19	1894	PSJA FOOD NUTRITION	199117359110BS	649700	INVOICE #14005	0.00	77.25
111100	523203	01/10/19	1894	PSJA FOOD NUTRITION	19911043911000	649700	PLEASE PAY INVOICE#	0.00	41.75
111100	523203	01/10/19	1894	PSJA FOOD NUTRITION	19911043911000	649700	NEED TO PAY FOR SHO	0.00	34.25
111100	523203	01/10/19	1894	PSJA FOOD NUTRITION	19961043999000	649700	PLEASE PAY INV/3139	0.00	21.25
111100	523203	01/10/19	1894	PSJA FOOD NUTRITION	19911043911000	649700	PLEASE PAY INVOICE#	0.00	40.50
111100	523203	01/10/19	1894	PSJA FOOD NUTRITION	19911043911000	649700	NEED TO AT FOR SHOR	0.00	56.25
111100	523203	01/10/19	1894	PSJA FOOD NUTRITION	19961043999000	649700	NEED TO PAY INVOICE	0.00	54.25
TOTAL CHECK								0.00	536.00
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911123911000	649400	CESAR CHAVEZ ES	0.00	72.96
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911123911000	649400	CESAR CHAVEZ ES	0.00	76.80
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911120911000	649400	A CANTU ES	0.00	76.80
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	199110019110RO	649400	PSJA HS	0.00	76.80
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911009911000	649400	P.S.J.A.- T-STEM Ea	0.00	84.48
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911120911000	649400	A CANTU ES	0.00	99.84
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	199368699910CW	641200	PSJA ADM. BLDG.	0.00	99.84
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911047911000	649400	J ESCALANTE MS	0.00	96.00
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911006926000	649400	PSJA BALLEW HS	0.00	998.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	199110019110RO	649400	PSJA HS	0.00	833.28
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911123911000	649400	CESAR CHAVEZ ES	0.00	568.32
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911110911000	649400	FARIAS ES	0.00	591.36
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911125911000	649400	CLOVER ES	0.00	410.88
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911130911000	649400	A & W ARNOLD ES	0.00	360.96
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911046911000	649400	KENNEDY MS	0.00	272.64
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911134911000	649400	M GARZA ES	0.00	322.56
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911047911000	649400	J ESCALANTE MS	0.00	345.60
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911119911000	649400	CARMAN ES	0.00	230.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911122911000	649400	REED & MOCK ES	0.00	238.08
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911110911000	649400	FARIAS ES	0.00	222.72
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911126911000	649400	GUERRA ES	0.00	207.36
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911042911000	649400	ALAMO MS	0.00	276.48
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	276.48
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911045911000	649400		0.00	249.60
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911047911000	649400	J ESCALANTE MS	0.00	311.04
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911045911000	649400		0.00	61.44
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911116911000	649400	RAMIREZ ES	0.00	61.44
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911119911000	649400	CARMAN ES	0.00	57.60
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	69.12
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	76.80
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	72.96
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911110911000	649400	FARIAS ES	0.00	69.12
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911106911000	649400	DOEDYNS ES	0.00	49.92
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911121911000	649400	S LIVAS ES	0.00	49.92
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911119911000	649400	CARMAN ES	0.00	42.24
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911112911000	649400	SORENSEN ES	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911044911000	649400	LIBERTY MS	0.00	46.08

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 162
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911047911000	649400	J ESCALANTE MS	0.00	46.08
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	199110029110RO	641200	PSJA MEMORIAL HS	0.00	57.60
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	199110099110MU	649400	P.S.J.A.- T-STEM Ea	0.00	49.92
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911119911000	649400	CARMAN ES	0.00	53.76
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911101911000	649400		0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	199110019110RO	649400	PSJA HS	0.00	34.56
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911117911000	649400	KELLY-PHARR ES	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911125911000	649400	CLOVER ES	0.00	99.84
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911118911000	649400		0.00	99.84
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	199118729990CC	649400	PSJA ADM. BLDG.	0.00	92.16
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911119911000	649400	CARMAN ES	0.00	92.16
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911120911000	649400	A CANTU ES	0.00	92.16
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911006926000	649400	PSJA BALLEW HS	0.00	76.80
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911128911000	649400	C ANAYA ES	0.00	115.20
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911116911000	649400	RAMIREZ ES	0.00	111.36
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911119911000	649400	CARMAN ES	0.00	115.20
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911130911000	649400	A & W ARNOLD ES	0.00	107.52
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911119911000	649400	CARMAN ES	0.00	107.52
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911046911000	649400	KENNEDY MS	0.00	103.68
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911124911000	649400	DR. LONG ES	0.00	126.72
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911006928000	649400	PSJA BALLEW HS	0.00	122.88
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911106911000	649400	DOEDYNS ES	0.00	153.60
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911106911000	649400	DOEDYNS ES	0.00	168.96
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911116911000	649400	RAMIREZ ES	0.00	153.60
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911126911000	649400	GUERRA ES	0.00	153.60
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911120911000	649400	A CANTU ES	0.00	138.24
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911107911000	649400	PALMER ES	0.00	138.24
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911134911000	649400	M GARZA ES	0.00	184.32
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911101911000	649400		0.00	157.44
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911129911000	649400	TREVINO ES	0.00	157.44
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911009911000	649400	P.S.J.A.- T-STEM Ea	0.00	192.00
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	199110099110MU	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911046911000	649400	KENNEDY MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911117911000	649400	KELLY-PHARR ES	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	199110099110MU	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	199110099110MU	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911047911000	649400	J ESCALANTE MS	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	19911134911000	649400	M GARZA ES	0.00	38.40
TOTAL CHECK								0.00	11,781.12
111100	523233	01/10/19	1946	PSJA XEROX-SERVICE	199338699990HS	639900	COPY DECEMBER	0.00	68.22
111100	523233	01/10/19	1946	PSJA XEROX-SERVICE	19913872999001	639900	COPY DECEMBER	0.00	179.79
111100	523233	01/10/19	1946	PSJA XEROX-SERVICE	199218729990SE	639900	COPY DECEMBER	0.00	321.84
111100	523233	01/10/19	1946	PSJA XEROX-SERVICE	199138729990E1	639900	COPY DECEMBER	0.00	45.48
111100	523233	01/10/19	1946	PSJA XEROX-SERVICE	199138729990E2	639900	COPY DECEMBER	0.00	45.48
TOTAL CHECK								0.00	660.81
111100	523234	01/10/19	2070	QUILL CORPORATION	19911110911000	639900	ITEM # 901-258027FL	0.00	831.57
111100	523234	01/10/19	2070	QUILL CORPORATION	199417019990SM	639900	TONER BLACK	0.00	212.94
111100	523234	01/10/19	2070	QUILL CORPORATION	199417019990SM	639900	TONER YELLOW	0.00	179.07
111100	523234	01/10/19	2070	QUILL CORPORATION	199417019990SM	639900	TONER CYAN	0.00	179.07

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 163
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	523234	01/10/19	2070	QUILL CORPORATION	199417019990SM	639900	CREAM	0.00	61.47	
111100	523234	01/10/19	2070	QUILL CORPORATION	199417019990SM	639900	HAND SANITIZER	0.00	8.07	
111100	523234	01/10/19	2070	QUILL CORPORATION	199417019990SM	639900	TONER #901-44315302	0.00	179.51	
TOTAL CHECK									0.00	1,651.70
111100	523237	01/10/19	31509	R.V.G. GROCERY	19913127999000	649700	TACOS FOR INSERVICE	0.00	47.70	
111100	523241	01/10/19	28340	RAY'S BUSINESS PROD	19911043911000	639900	QUOTE 18522-0 ITEM	0.00	23.54	
111100	523242	01/10/19	32277	RB DOORS AND HARDWA	199519369990MO	631701	OPEN PURCHASE ORDER	0.00	387.50	
111100	523242	01/10/19	32277	RB DOORS AND HARDWA	199519369990MO	631701	OPEN PURCHASE ORDER	0.00	109.25	
TOTAL CHECK									0.00	496.75
111100	523243	01/10/19	34104	REBECCA BORREGO	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	8.72	
111100	523248	01/10/19	32257	REYES TARP & TENT	199110039110MU	639952	1 X SHADE PANEL, 5X	0.00	135.00	
111100	523251	01/10/19	12441	RGV T.A.B.E.	199538019990CP	649500	PROFECT ED FEE AND	0.00	1,300.00	
111100	523255	01/10/19	23817	RIO GRANDE CAS LTD.	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	73.70	
111100	523255	01/10/19	23817	RIO GRANDE CAS LTD.	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	40.74	
TOTAL CHECK									0.00	114.44
111100	523257	01/10/19	26672	RIO GRANDE STEEL LT	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	85.00	
111100	523257	01/10/19	26672	RIO GRANDE STEEL LT	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	48.21	
TOTAL CHECK									0.00	133.21
111100	523261	01/10/19	28252	ROCHESTER ARMORED C	199417359990BS	629900	ARMORED CAR SERVICE	0.00	201.05	
111100	523263	01/10/19	30910	RODRIGUEZ SCREEN PR	19923006926000	649900	STAFF APPRECIATION	0.00	744.00	
111100	523270	01/10/19	26855	RUSH BUS CENTER, SA	199	131301	FUEL FILTER FF1114	0.00	621.60	
111100	523274	01/10/19	34759	SALVADOR ALEJANDRO	19923118999000	641700	TRAVEL REIM NOV & D	0.00	177.12	
111100	523275	01/10/19	23109	SAM'S CLUB-ARNOLDO	19923120999000	649700	TO PURCHASE DESSERT	0.00	126.82	
111100	523275	01/10/19	23109	SAM'S CLUB-ARNOLDO	19911120911000	649700	TO PURCHASE POPCORN	0.00	89.40	
111100	523275	01/10/19	23109	SAM'S CLUB-ARNOLDO	19911120911000	649700	TO PURCHASE POPCORN	0.00	20.92	
111100	523275	01/10/19	23109	SAM'S CLUB-ARNOLDO	19911120911000	639900	TO PURCHASE POPCORN	0.00	20.14	
TOTAL CHECK									0.00	257.28
111100	523276	01/10/19	31696	SAM'S CLUB-CARMAN E	19911119911000	639900	EZ FOLD 2 PLAYER BA	0.00	119.98	
111100	523277	01/10/19	31263	SAM'S CLUB-COLLEGE	199318729990CC	649700	OPEN PO TO PURCHASE	0.00	79.88	
111100	523277	01/10/19	31263	SAM'S CLUB-COLLEGE	199318729990CC	639900	OPEN PO TO PURCHASE	0.00	106.80	
TOTAL CHECK									0.00	186.68
111100	523278	01/10/19	33850	SAM'S CLUB-COLLEGE	199138729990CC	649700	CUPS, NAPKINS	0.00	11.98	
111100	523278	01/10/19	33850	SAM'S CLUB-COLLEGE	199138729990CC	639900	SUPPLIES	0.00	6.48	
111100	523278	01/10/19	33850	SAM'S CLUB-COLLEGE	199218729990CC	639900	\$300 PO FOR THE END	0.00	328.50	
TOTAL CHECK									0.00	346.96

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 164
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523279	01/10/19	30983	SAM'S CLUB-CURR/INS	199218729990E2	649700	FOOD AND DRINKS FOR	0.00	105.32
111100	523279	01/10/19	30983	SAM'S CLUB-CURR/INS	199218729990E2	649700	FOOD, SNACKS AND DR	0.00	83.22
111100	523279	01/10/19	30983	SAM'S CLUB-CURR/INS	199218729990E2	649700	FOOD, SNACKS AND DR	0.00	239.00
111100	523279	01/10/19	30983	SAM'S CLUB-CURR/INS	199218729990SS	649700	DESERTS FOR COORDIN	0.00	146.28
111100	523279	01/10/19	30983	SAM'S CLUB-CURR/INS	199218729990E2	639900	SUPPLIES FOR UPCOMI	0.00	40.12
111100	523279	01/10/19	30983	SAM'S CLUB-CURR/INS	199138729990E2	649700	SNACK AND DRINKS FO	0.00	145.52
111100	523279	01/10/19	30983	SAM'S CLUB-CURR/INS	199318729990CC	649900	INVOICE#3324	0.00	164.08
TOTAL CHECK								0.00	923.54
111100	523280	01/10/19	34830	SAM'S CLUB-CURR/INS	199118729110US	649700	OPEN PURCHASE TO PU	0.00	170.70
111100	523280	01/10/19	34830	SAM'S CLUB-CURR/INS	199118729110US	649700	OPEN PURCHASE TO PU	0.00	77.88
111100	523280	01/10/19	34830	SAM'S CLUB-CURR/INS	199118729110US	649700	OPEN PURCHASE TO PU	0.00	53.76
TOTAL CHECK								0.00	302.34
111100	523281	01/10/19	33195	SAMS CLUB-E.J. BALL	19923006926000	649700	HOTDOGS, BUNS , CON	0.00	135.84
111100	523281	01/10/19	33195	SAMS CLUB-E.J. BALL	19923006926000	649700	HOTDOGS, BUNS , CON	0.00	5.94
111100	523281	01/10/19	33195	SAMS CLUB-E.J. BALL	19911006926000	649700	CHIPS , WATERS, DRI	0.00	65.33
TOTAL CHECK								0.00	207.11
111100	523282	01/10/19	23270	SAM'S CLUB-GARCIA E	19911127911000	639900	MATERIAL AND SUPPLI	0.00	58.10
111100	523282	01/10/19	23270	SAM'S CLUB-GARCIA E	19911127911000	639900	MATERIAL AND SUPPLI	0.00	76.52
TOTAL CHECK								0.00	134.62
111100	523283	01/10/19	35094	SAM'S CLUB-INFORMAT	19921801999TEK	649700	INFORMATION TECHNOL	0.00	18.98
111100	523283	01/10/19	35094	SAM'S CLUB-INFORMAT	19921801999TEK	649700	FUN SIZE VARIETY CA	0.00	59.92
TOTAL CHECK								0.00	78.90
111100	523284	01/10/19	30901	SAM'S CLUB-RAUL YZA	19913872999001	649700	STAFF DEVELOPMENT F	0.00	90.76
111100	523284	01/10/19	30901	SAM'S CLUB-RAUL YZA	19913872999001	649700	STAFF DEVELOPMENT F	0.00	140.18
111100	523284	01/10/19	30901	SAM'S CLUB-RAUL YZA	19913872999002	639900	10-BOSTITCH THERMAL	0.00	61.40
TOTAL CHECK								0.00	292.34
111100	523286	01/10/19	30709	SAM'S CLUB-STUDENT	19941709999STU	649700	OPEN PO TO PURCHASE	0.00	54.82
111100	523287	01/10/19	31466	SAM'S CLUB-TESTING	199138729990TE	649700	OPEN PO FOR SNACKS	0.00	272.93
111100	523287	01/10/19	31466	SAM'S CLUB-TESTING	199138729990TE	639900	OPEN PO SUPPLIES FO	0.00	40.41
111100	523287	01/10/19	31466	SAM'S CLUB-TESTING	199138729990TE	639900	OPEN PO SUPPLIES FO	0.00	110.54
TOTAL CHECK								0.00	423.88
111100	523288	01/10/19	33789	SAM'S CLUB-TRANSPOR	19934945999000	649700	EMPLOYEE'S MONTHLY	0.00	147.21
111100	523298	01/10/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	93.68
111100	523298	01/10/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	103.60
111100	523298	01/10/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	28.99
111100	523298	01/10/19	27389	SHERWIN WILLIAMS	199519369990MO	631801	INDUSTRIAL ENAMEL W	0.00	426.00
111100	523298	01/10/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	54.77
111100	523298	01/10/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	28.80
111100	523298	01/10/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	28.99
111100	523298	01/10/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	74.34
111100	523298	01/10/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	50.00
TOTAL CHECK								0.00	889.17

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 165
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523300	01/10/19	32231	SITEONE LANDSCAPE S	199519369990MO	631800	2" VALVE GLOBE/ANGL	0.00	344.03
111100	523303	01/10/19	0386	SMOKEY'S BAR-B-QUE	19941709999STU	649700	LUNCHEON MEETING FO	0.00	307.72
111100	523303	01/10/19	0386	SMOKEY'S BAR-B-QUE	19921827999000	649700	DECEMBER MEETING/LU	0.00	319.68
TOTAL CHECK									627.40
111100	523304	01/10/19	25222	SOUTH TEXAS COLLEGE	199618729990PI	629100	TO BEGAN FALL SEMES	0.00	4,000.31
111100	523306	01/10/19	25284	SOUTHERN TIRE MART	199	131301	TIRE ST 225/75R15 6	0.00	1,000.60
111100	523308	01/10/19	14751	STATE BOARD FOR EDU	199417339990HR	649500	EMERGENCY PERMIT FE	0.00	57.00
111100	523308	01/10/19	14751	STATE BOARD FOR EDU	199417339990HR	649500	EMERGENCY PERMIT FE	0.00	57.00
111100	523308	01/10/19	14751	STATE BOARD FOR EDU	199417339990HR	649500	EMERGENCY PERMIT FE	0.00	57.00
TOTAL CHECK									171.00
111100	523311	01/10/19	2248	TASBO/TX. ASSO. OF	199417359990BS	649500	TASBO 2019 ANNUAL C	0.00	350.00
111100	523312	01/10/19	2268	TEXAS ASSN OF SCHOO	199218729990E2	641100	CORINA RAMIREZ WILL	0.00	295.00
111100	523312	01/10/19	2268	TEXAS ASSN OF SCHOO	19923045999000	641100	PLEASE PROCESS P.O	0.00	245.00
TOTAL CHECK									540.00
111100	523313	01/10/19	22959	TEXAS BAND AND ORCH	199110439110MU	624900	REPAIR REYNOLDS FRE	0.00	104.00
111100	523313	01/10/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	#CR104 BB CLARINET	0.00	52.60
111100	523313	01/10/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	#CR1035 BB CLARINET	0.00	78.90
111100	523313	01/10/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	#CR103 BB CLARINET	0.00	52.60
111100	523313	01/10/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	#1012MH OBOE JONES	0.00	15.99
111100	523313	01/10/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	#SR 223 TENOR SAX #	0.00	47.90
111100	523313	01/10/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	#SR2235 TENOR SAX #	0.00	47.90
111100	523313	01/10/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	#BTONECK BARITONE C	0.00	26.00
111100	523313	01/10/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	#350612AL TBONE 6 I	0.00	65.90
TOTAL CHECK									491.79
111100	523314	01/10/19	21424	TEXAS COMPTROLLER O	199417359990BS	649500	ACCOUNT #S6080	0.00	100.00
111100	523315	01/10/19	21731	TEXAS GAS SERVICE	199511219990EM	625900	G/S. LIVAS ELEM	0.00	72.83
111100	523315	01/10/19	21731	TEXAS GAS SERVICE	199511069990EM	625900	G/DOEDYNS ELEM	0.00	83.50
111100	523315	01/10/19	21731	TEXAS GAS SERVICE	199511229990EM	625900	G/REED-MOCK ELEM	0.00	85.22
111100	523315	01/10/19	21731	TEXAS GAS SERVICE	199510439990EM	625900	G/LBJ MS	0.00	95.66
111100	523315	01/10/19	21731	TEXAS GAS SERVICE	199510039990EM	625900	G/NORTH HS	0.00	144.81
111100	523315	01/10/19	21731	TEXAS GAS SERVICE	199510039990EM	625900	G/NORTH HS	0.00	316.20
111100	523315	01/10/19	21731	TEXAS GAS SERVICE	199519369990EM	625900	G/MAINTENANCE	0.00	433.84
111100	523315	01/10/19	21731	TEXAS GAS SERVICE	199518759990EM	625900	G/CENTRAL KITCHEN	0.00	2,483.91
111100	523315	01/10/19	21731	TEXAS GAS SERVICE	199510119990EM	625900	G/BUELL HS	0.00	31.40
111100	523315	01/10/19	21731	TEXAS GAS SERVICE	199511209990EM	625900	G/A. CANTU ELEM	0.00	57.42
111100	523315	01/10/19	21731	TEXAS GAS SERVICE	199510419990EM	625900	G/AUSTIN MS	0.00	57.42
111100	523315	01/10/19	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/YZAGUIRRE MS	0.00	57.42
TOTAL CHECK									3,919.63
111100	523319	01/10/19	23288	TEXAS SCHOOL NURSES	199338699990HS	641100	REGISTRATION FOR 16	0.00	510.00
111100	523319	01/10/19	23288	TEXAS SCHOOL NURSES	199338699990HS	641100	PAOLA GARCIA, RN @	0.00	510.00
111100	523319	01/10/19	23288	TEXAS SCHOOL NURSES	199338699990HS	641100	JOANNE ESTRADA, RN	0.00	510.00
111100	523319	01/10/19	23288	TEXAS SCHOOL NURSES	199338699990HS	641100	PATRICIA ROSALEZ, L	0.00	510.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 166
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,040.00
111100	523322	01/10/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	OPEN PO TO BUY PLYW	0.00	77.17
111100	523322	01/10/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	OPEN PO TO BUY PLYW	0.00	75.98
TOTAL CHECK								0.00	153.15
111100	523328	01/10/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	123.35
111100	523328	01/10/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	19.58
111100	523328	01/10/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	13.82
111100	523328	01/10/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	41.20
111100	523328	01/10/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	185.00
TOTAL CHECK								0.00	382.95
111100	523330	01/10/19	17937	TRI-COUNTY COMMUNIC	19923047999000	639900	MOTOROLA SWIVEL EAR	0.00	117.30
111100	523330	01/10/19	17937	TRI-COUNTY COMMUNIC	19923047999000	639900	CP185 ANTENA*	0.00	19.12
111100	523330	01/10/19	17937	TRI-COUNTY COMMUNIC	19923047999000	639900	SHIPPING	0.00	10.00
111100	523330	01/10/19	17937	TRI-COUNTY COMMUNIC	19934945999000	629901	OPEN PURCHASE ORDER	0.00	85.00
111100	523330	01/10/19	17937	TRI-COUNTY COMMUNIC	19934945999000	629901	MONTHLY FIXED CHARG	0.00	2,106.00
111100	523330	01/10/19	17937	TRI-COUNTY COMMUNIC	199528699990SC	625601	MONTHLY SMR BILLING	0.00	50.00
111100	523330	01/10/19	17937	TRI-COUNTY COMMUNIC	199519369990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
TOTAL CHECK								0.00	2,787.42
111100	523332	01/10/19	35092	TRUELINE PUBLISHING	199538019990CP	629900	INVOICE 15563 DIGIT	0.00	1,950.00
111100	523333	01/10/19	24310	TWEATY & CHRISTY DA	199111319320PK	629900	PSJA EARLY START CH	0.00	15.68
111100	523333	01/10/19	24310	TWEATY & CHRISTY DA	199111319320PK	629900	PSJA EARLY START CH	0.00	74.48
TOTAL CHECK								0.00	90.16
111100	523334	01/10/19	24087	TWINKLE LITTLE STAR	199111319320PK	629900	PSJA EARLY START CH	0.00	56.84
111100	523335	01/10/19	34924	U.S. WATER SERVICES	199519369990MO	629900	WATER TREATMENT	0.00	2,666.67
111100	523338	01/10/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	50.01
111100	523340	01/10/19	27750	VALLEY BAKERY	19921881923PTI	649700	100 COUNT MINIATURE	0.00	17.00
111100	523342	01/10/19	29676	VELA, JR., JESUS	19941702999000	641900	PER DIEM TO ATTEND	0.00	257.24
111100	523342	01/10/19	29676	VELA, JR., JESUS	19941702999000	641900	PER DIEM TO ATTEND	0.00	216.00
111100	523342	01/10/19	29676	VELA, JR., JESUS	19941702999000	641900	PER DIEM TO ATTEND	0.00	48.00
TOTAL CHECK								0.00	521.24
111100	523344	01/10/19	2558	VILLEGAS JR., CARLO	19941702999000	641900	PER DIEM TO ATTEND	0.00	257.24
111100	523344	01/10/19	2558	VILLEGAS JR., CARLO	19941702999000	641900	PER DIEM TO ATTEND	0.00	216.00
111100	523344	01/10/19	2558	VILLEGAS JR., CARLO	19941702999000	641900	PER DIEM TO ATTEND	0.00	48.00
TOTAL CHECK								0.00	521.24
111100	523345	01/10/19	2558	VILLEGAS JR., CARLO	19941702999000	641900	REIMBURSE MR. VILLE	0.00	396.00
111100	523346	01/10/19	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP/PHARR SC	0.00	50,901.26
111100	523346	01/10/19	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,080.28
TOTAL CHECK								0.00	51,981.54

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 167
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523348	01/10/19	21831	WILLIE'S BAR B.Q.	199519359990EM	649700	WORKING LUNCH ON DE	0.00	78.00
111100	523348	01/10/19	21831	WILLIE'S BAR B.Q.	199519359990EM	649700	1 PIE	0.00	15.95
111100	523348	01/10/19	21831	WILLIE'S BAR B.Q.	19921801999TEK	649700	MIS AND TECHNOLOGY	0.00	395.75
TOTAL CHECK									489.70
111100	523350	01/10/19	35008	WONDERLAND DAY CARE	199111319320PK	629900	PSJA EARLY START CH	0.00	246.96
111100	523352	01/10/19	31574	YELLOW FOLDER, LLC	19911872911004	639700	INVOICE 03224 DECEM	0.00	1,518.20
111100	523356	01/10/19	33211	ZAMBRANO, JESUS A.	19941702999000	641900	PER DIEM TO ATTEND	0.00	257.24
111100	523356	01/10/19	33211	ZAMBRANO, JESUS A.	19941702999000	641900	PER DIEM TO ATTEND	0.00	216.00
111100	523356	01/10/19	33211	ZAMBRANO, JESUS A.	19941702999000	641900	PER DIEM TO ATTEND	0.00	48.00
TOTAL CHECK									521.24
111100	523357	01/10/19	33212	ZAMBRANO, JORGE L.	19941702999000	641900	PER DIEM TO ATTEND	0.00	257.24
111100	523357	01/10/19	33212	ZAMBRANO, JORGE L.	19941702999000	641900	PER DIEM TO ATTEND	0.00	216.00
111100	523357	01/10/19	33212	ZAMBRANO, JORGE L.	19941702999000	641900	PER DIEM TO ATTEND	0.00	48.00
TOTAL CHECK									521.24
111100	523373	01/17/19	2474	A T & T	19951126999000	625600	T/GUERRA ELEM	0.00	15.65
111100	523373	01/17/19	2474	A T & T	19951107999000	625600	T/PALMER ELEM	0.00	146.30
111100	523373	01/17/19	2474	A T & T	19951999999000	625600	T/ADMINISTRATION	0.00	5,391.28
TOTAL CHECK									5,553.23
111100	523376	01/17/19	16150	AAA CUSTOM & ELECTR	19911119911000	624900	PAYMENT FOR THE FOL	0.00	61.00
111100	523376	01/17/19	16150	AAA CUSTOM & ELECTR	19911119911000	624900	PAYMENT FOR THE FOL	0.00	61.00
TOTAL CHECK									122.00
111100	523377	01/17/19	35118	ABIGAIL GARCIA	19913047999000	641100	MILEAGE RGV-TABE TO	0.00	19.62
111100	523377	01/17/19	35118	ABIGAIL GARCIA	19913047999000	641100	MEALS FOR TABE - JA	0.00	44.00
TOTAL CHECK									63.62
111100	523381	01/17/19	34914	ADVANCE AUTO PARTS	199	131301	FILTER, AIR MGA9687	0.00	126.00
111100	523381	01/17/19	34914	ADVANCE AUTO PARTS	199	131301	LAMP BUB 3157	0.00	57.00
111100	523381	01/17/19	34914	ADVANCE AUTO PARTS	199	131301	LAMP BULB 3157A	0.00	51.00
TOTAL CHECK									234.00
111100	523382	01/17/19	28372	AFP INDUSTRIES, INC	199	131100	NATURAL COLOR TACK	0.00	1,696.50
111100	523383	01/17/19	32829	AG-PRO TEXAS, LLC	199519369990MO	624952	CLUCH REPAIR	0.00	403.70
111100	523383	01/17/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	DECK CHUTE	0.00	181.21
TOTAL CHECK									584.91
111100	523387	01/17/19	21809	ALFREDO O ESPINOSA	19936044999UJL	641200	MEALS FOR UIL MEET	0.00	504.00
111100	523388	01/17/19	33122	ALL VALLEY VICTORY	19934945999000	639900	QTY 5 MEDIUM UNIFOR	0.00	118.75
111100	523388	01/17/19	33122	ALL VALLEY VICTORY	19934945999000	639900	QTY 5 LARGE PORT AU	0.00	118.75
TOTAL CHECK									237.50
111100	523392	01/17/19	22179	ALVAREZ, GLORIA	199218729990E2	649700	BREAKFAST FOR LEADE	0.00	43.75
111100	523392	01/17/19	22179	ALVAREZ, GLORIA	199138729990SE	649700	BREAKFAST FOR SOCIA	0.00	61.25
111100	523392	01/17/19	22179	ALVAREZ, GLORIA	19913872999001	649700	BUYING TACOS FOR SA	0.00	35.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 168
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	140.00
111100	523393	01/17/19	32411	AMANDA PECINA	19913044999000	641100	PER DIEM FOR LEAD4W	0.00	36.00
111100	523401	01/17/19	24777	ARACELI PEREZ	19913044999000	641100	PER DIEM FOR LEAD4W	0.00	36.00
111100	523402	01/17/19	19395	ARC OF TEXAS INC.,	19913001999000	641100	REGISTRATION FOR DI	0.00	560.00
111100	523407	01/17/19	31119	AZURE BISTRO, INC.	199118729110MU	649700	MEAL FOR DIRECTORS	0.00	120.00
111100	523408	01/17/19	32250	BLANCA ESTELA VILLA	19913733999000	622300	TEXAS SCHOLARS TUIT	0.00	1,098.44
111100	523408	01/17/19	32250	BLANCA ESTELA VILLA	19913733999000	622300	TEXAS SCHOLARS TUIT	0.00	1,162.69
TOTAL CHECK								0.00	2,261.13
111100	523410	01/17/19	31500	BRACAMONTES, JUAN C	199118699110PE	629100	PE CONSULTANT PAYME	0.00	400.00
111100	523411	01/17/19	15409	BRIGGS EQUIPMENT	199519369990MO	624952	PARTS AND LABOR ELE	0.00	1,243.97
111100	523414	01/17/19	30789	BSN SPORTS, INC.	199110459110PE	639900	PLEASE PROCESS P.O	0.00	80.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	199110459110PE	639900	ITEM # 1088786 US-	0.00	45.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	199110459110PE	639900	ITEM # 1377081 PU	0.00	140.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	199110459110PE	639900	ITEM # 1039948 GA	0.00	33.99
111100	523414	01/17/19	30789	BSN SPORTS, INC.	199110459110PE	639900	ITEM # 1093452 CO	0.00	105.00
111100	523414	01/17/19	30789	BSN SPORTS, INC.	199110459110PE	639900	PLUSE THE FREIGHT/S	0.00	68.68
TOTAL CHECK								0.00	472.67
111100	523415	01/17/19	28157	BUFFALO BUSINESS PR	199418699990TB	639900	2-FEL98905 MOUSE OP	0.00	72.80
111100	523416	01/17/19	1256	BURGESS UPHOLSTERY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	100.00
111100	523416	01/17/19	1256	BURGESS UPHOLSTERY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	76.00
111100	523416	01/17/19	1256	BURGESS UPHOLSTERY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	45.00
111100	523416	01/17/19	1256	BURGESS UPHOLSTERY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	80.00
111100	523416	01/17/19	1256	BURGESS UPHOLSTERY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	189.00
TOTAL CHECK								0.00	490.00
111100	523417	01/17/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	53.48
111100	523417	01/17/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	63.75
111100	523417	01/17/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	92.27
111100	523417	01/17/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631801	ZA KEYS W/COMPUTER	0.00	200.00
TOTAL CHECK								0.00	409.50
111100	523418	01/17/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	28.30
111100	523420	01/17/19	18266	C.B. AUTO GLASS	199519369990MO	624950	FRONT RIGHT DOOR GL	0.00	165.00
111100	523422	01/17/19	25879	CANON U.S.A., INC.	199110019110MU	626900	P O TO PAY INVOICE	0.00	119.29
111100	523422	01/17/19	25879	CANON U.S.A., INC.	199110019110MU	626900	P O TO PAY FOR INVO	0.00	34.81
111100	523422	01/17/19	25879	CANON U.S.A., INC.	199218729990AA	626900	12 MONTH SERVICE PL	0.00	73.10
111100	523422	01/17/19	25879	CANON U.S.A., INC.	199218729990AA	626900	2384C001 CABINET TY	0.00	2.30
111100	523422	01/17/19	25879	CANON U.S.A., INC.	19911127911000	626900	DECEMBER	0.00	357.84
111100	523422	01/17/19	25879	CANON U.S.A., INC.	19911127911000	626900	DECEMBER	0.00	38.94
111100	523422	01/17/19	25879	CANON U.S.A., INC.	19923125999000	626900	OFFICE COPIER RENTA	0.00	107.41

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 170
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523433	01/17/19	1297	CENTRAL PLUMBING &	199	131100	3" PVC SCH-40 ELL (0.00	91.38
111100	523433	01/17/19	1297	CENTRAL PLUMBING &	199	131100	3/4" KRALOY PIPE W/	0.00	111.38
111100	523433	01/17/19	1297	CENTRAL PLUMBING &	199	131100	1/2" PVC SCH-40 PIP	0.00	83.33
111100	523433	01/17/19	1297	CENTRAL PLUMBING &	199	131100	3/4" PVC SCH-40 PIP	0.00	107.93
111100	523433	01/17/19	1297	CENTRAL PLUMBING &	199	131100	BAY FLANGES W/ BOLT	0.00	206.96
111100	523433	01/17/19	1297	CENTRAL PLUMBING &	199	131100	HANDICAP WATER COOL	0.00	4,014.78
111100	523433	01/17/19	1297	CENTRAL PLUMBING &	199	131100	BI-LEVEL WATER COOL	0.00	6,872.29
TOTAL CHECK								0.00	11,524.63
111100	523447	01/17/19	29919	CLAUDIO E CANTU	199538019990CP	641100	MEALS FOR TEXAS ASS	0.00	56.00
111100	523448	01/17/19	17139	COLLEGE BOARD (THE)	199238729990CC	641100	ATTENDING THE PREPA	0.00	250.00
111100	523448	01/17/19	17139	COLLEGE BOARD (THE)	199238729990CC	641100	VIRGINA SAENZ -\$425	0.00	425.00
111100	523448	01/17/19	17139	COLLEGE BOARD (THE)	199138729990CC	641100	MARIA IMELDA FLORES	0.00	300.00
111100	523448	01/17/19	17139	COLLEGE BOARD (THE)	199218729990AA	641100	REGISTRATION FEE FO	0.00	425.00
111100	523448	01/17/19	17139	COLLEGE BOARD (THE)	199218729990AA	641100	REGISTRATION FEE FO	0.00	425.00
TOTAL CHECK								0.00	1,825.00
111100	523450	01/17/19	10248	COMPUTER REPAIR CEN	199418729990GW	639800	12387253 HP WORKSTA	0.00	2,378.00
111100	523450	01/17/19	10248	COMPUTER REPAIR CEN	199418729990GW	639800	11713326 LED MONITO	0.00	447.00
111100	523450	01/17/19	10248	COMPUTER REPAIR CEN	199118729110AA	639800	HP PRO600 G2 ALL IN	0.00	3,745.00
111100	523450	01/17/19	10248	COMPUTER REPAIR CEN	199418729990GW	639900	630797-001HP LCD SP	0.00	54.00
TOTAL CHECK								0.00	6,624.00
111100	523455	01/17/19	3165	CORINA F RAMIREZ	199218729990SE	641100	TASA MIDWINTER CONF	0.00	83.00
111100	523455	01/17/19	3165	CORINA F RAMIREZ	19921872999002	641100	2019 MIDWINTER CONF	0.00	84.07
111100	523455	01/17/19	3165	CORINA F RAMIREZ	199218729990E1	641100	MILAGE FOR TASA MID	0.00	83.00
111100	523455	01/17/19	3165	CORINA F RAMIREZ	199218729990E2	641100	CORINA RAMIREZ IS A	0.00	83.00
111100	523455	01/17/19	3165	CORINA F RAMIREZ	199218729990E2	641100	PLEASE PAY FOR MEAL	0.00	24.00
111100	523455	01/17/19	3165	CORINA F RAMIREZ	199218729990E2	641100	LUNCH: 2 @ 12.00 =	0.00	24.00
111100	523455	01/17/19	3165	CORINA F RAMIREZ	199218729990E2	641100	DINNER : 4 @ 16.00	0.00	64.00
111100	523455	01/17/19	3165	CORINA F RAMIREZ	199218729990E2	641100	CORINA RAMIREZ WILL	0.00	77.00
111100	523455	01/17/19	3165	CORINA F RAMIREZ	199218729990E2	641100	PLEASE PAY FOR MEAL	0.00	16.00
TOTAL CHECK								0.00	538.07
111100	523456	01/17/19	1354	CORY'S CAKES	19923047999000	649700	COOKIE PLATTERS FOR	0.00	124.00
111100	523456	01/17/19	1354	CORY'S CAKES	19923016999000	649700	35 PIECE MARBLE CAK	0.00	43.00
111100	523456	01/17/19	1354	CORY'S CAKES	19923016999000	649700	PAN DE POLVO 100 PI	0.00	16.00
TOTAL CHECK								0.00	183.00
111100	523457	01/17/19	35053	COUNTY RD 34 PUBLIS	199128729990LI	629900	PLEASE PAY AUTHOR E	0.00	750.00
111100	523458	01/17/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	37.49
111100	523458	01/17/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	46.53
111100	523458	01/17/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	7.17
111100	523458	01/17/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	45.36
111100	523458	01/17/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	33.88
TOTAL CHECK								0.00	170.43
111100	523464	01/17/19	31183	DAIKIN APPLIED	199519369990MO	629900	TROUBLESHOOT CHILLE	0.00	1,970.00
111100	523464	01/17/19	31183	DAIKIN APPLIED	199519369990MO	629900	CONTROLLER REPLACEM	0.00	1,999.00
111100	523464	01/17/19	31183	DAIKIN APPLIED	199519369990MO	629900	TROUBLESHOOT CHILLE	0.00	1,490.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 171
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523464	01/17/19	31183	DAIKIN APPLIED	199519369990MO	629900	TROUBLE SHOOTING ON	0.00	1,490.00
TOTAL CHECK									6,949.00
111100	523470	01/17/19	22482	DELIA'S	19913112999000	649700	AS PER QUOTE# 354 C	0.00	189.81
111100	523470	01/17/19	22482	DELIA'S	199418699990TB	649700	CHRISTMAS BREAKFAST	0.00	220.98
111100	523470	01/17/19	22482	DELIA'S	199118729990CC	649700	2 DZ PORK, 1 CHICKE	0.00	40.55
TOTAL CHECK									451.34
111100	523475	01/17/19	30696	DOGGETT FREIGHTLINE	199519369990MO	624952	MISC. PARTS	0.00	96.40
111100	523475	01/17/19	30696	DOGGETT FREIGHTLINE	199519369990MO	624952	LABOR	0.00	1,875.00
TOTAL CHECK									1,971.40
111100	523476	01/17/19	31915	DOGGETT HEAVY MACHI	199519369990MO	624902	PARTS	0.00	1,015.45
111100	523476	01/17/19	31915	DOGGETT HEAVY MACHI	199519369990MO	624902	LABOR	0.00	592.10
TOTAL CHECK									1,607.55
111100	523477	01/17/19	33150	DOYLENE & ASSOCIATE	199128729990LI	639900	9 FIRE TABLETS, 7"	0.00	495.00
111100	523477	01/17/19	33150	DOYLENE & ASSOCIATE	199128729990LI	639900	SHIPPING AND HANDLI	0.00	49.50
TOTAL CHECK									544.50
111100	523482	01/17/19	30712	EL MANJAR BAKERY LL	19923002999000	649700	BREAKFAST TACOS- ST	0.00	305.80
111100	523485	01/17/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 MBE900 DOC ASSEMB	0.00	1,975.00
111100	523486	01/17/19	15819	EMBASSY SUITES	199218729990E1	641100	LODGING FOR IRIS AL	0.00	407.12
111100	523487	01/17/19	15819	EMBASSY SUITES	199218729990E2	641100	CORINA RAMIREZ WILL	0.00	407.12
111100	523488	01/17/19	29405	ENRIQUEZ PAINT AND	199519369990MO	624901	REFINISH ROOF RAILS	0.00	200.00
111100	523489	01/17/19	15961	ENRIQUEZ, ALICIA	19913733999000	622300	TEXAS SCHOLARS TUIT	0.00	1,162.69
111100	523494	01/17/19	1512	FEDERAL EXPRESS COR	199417339990HR	629900	INVOICE # 6-425-898	0.00	8.74
111100	523498	01/17/19	29506	FISH GUY THE	199417359990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	523510	01/17/19	27533	G.I.I.C.A. LLC.	19911127911000	649700	PIZZA FOR STUDENTS	0.00	50.00
111100	523510	01/17/19	27533	G.I.I.C.A. LLC.	19911127911000	649700	PIZZA FOR STUDENTS	0.00	100.00
TOTAL CHECK									150.00
111100	523520	01/17/19	19762	GENESIS II, INC.	199	131100	WINDOW SQUEEGEES, G	0.00	125.40
111100	523526	01/17/19	17082	GONZALEZ AUTO PARTS	19934945999000	631903	PAYING INVOICES FOR	0.00	14.58
111100	523526	01/17/19	17082	GONZALEZ AUTO PARTS	19934945999000	631903	PAYING INVOICES FOR	0.00	61.49
111100	523526	01/17/19	17082	GONZALEZ AUTO PARTS	19934945999000	631903	PAYING INVOICES FOR	0.00	29.27
TOTAL CHECK									105.34
111100	523528	01/17/19	1558	GOPHER ACTIVEWEAR &	199110419110PE	639900	QTY 125 MASTER PADL	0.00	796.25
111100	523528	01/17/19	1558	GOPHER ACTIVEWEAR &	199110489110PE	639900	58-259 ACTION! TOPP	0.00	390.00
111100	523528	01/17/19	1558	GOPHER ACTIVEWEAR &	199110489110PE	639900	43-506 RAINBOW DURA	0.00	62.95
111100	523528	01/17/19	1558	GOPHER ACTIVEWEAR &	199110489110PE	639900	65-557 SCREAMIN' YE	0.00	79.95
111100	523528	01/17/19	1558	GOPHER ACTIVEWEAR &	199110489110PE	639900	61-814 GOPHER CAGE	0.00	98.90

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 174
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523551	01/17/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	7.14
111100	523551	01/17/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	156.72
111100	523551	01/17/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	57.28
111100	523551	01/17/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	78.98
111100	523551	01/17/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	21.98
111100	523551	01/17/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	250.77
TOTAL CHECK								0.00	1,013.11
111100	523552	01/17/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	22.39
111100	523552	01/17/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	24.82
111100	523552	01/17/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	63.56
111100	523552	01/17/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	11.53
111100	523552	01/17/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	2.52
111100	523552	01/17/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	59.99
111100	523552	01/17/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	58.05
111100	523552	01/17/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	31.98
111100	523552	01/17/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	47.74
111100	523552	01/17/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	12.99
111100	523552	01/17/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	32.47
111100	523552	01/17/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	118.35
111100	523552	01/17/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	PFP A30095 F/PUMP A	0.00	198.69
111100	523552	01/17/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	MP1-2ER13 RELAY F/P	0.00	13.42
TOTAL CHECK								0.00	698.50
111100	523557	01/17/19	25781	HINO GAS SALES, INC	199519369990MO	631700	PROPANE GAS	0.00	141.10
111100	523560	01/17/19	18067	HOME DEPOT	19911119911000	639900	PIPE INSULATION NEE	0.00	43.76
111100	523562	01/17/19	30342	HOUGHTON MIFFLIN HA	199118729110DY	633900	BACTERIA IV	0.00	2,037.00
111100	523562	01/17/19	30342	HOUGHTON MIFFLIN HA	199118729110DY	633900	SHIPPING/HANDLING	0.00	203.70
TOTAL CHECK								0.00	2,240.70
111100	523563	01/17/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	15943455 DRAG LINK	0.00	330.99
111100	523563	01/17/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	21523CF RADIATOR	0.00	189.66
111100	523563	01/17/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	48.00
111100	523563	01/17/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	48.00
111100	523563	01/17/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	58.97
111100	523563	01/17/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	69.00
111100	523563	01/17/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	UN2800 4D BATTERIES	0.00	310.60
111100	523563	01/17/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	B/F BATTERY FEE	0.00	6.00
TOTAL CHECK								0.00	1,061.22
111100	523568	01/17/19	1649	INSCO DISTRIBUTING	199519369990MO	639541	3TON 460V CONDENSER	0.00	1,983.48
111100	523568	01/17/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	32.58
111100	523568	01/17/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	11.15
111100	523568	01/17/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	114.65
111100	523568	01/17/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	58.24
TOTAL CHECK								0.00	2,200.10
111100	523573	01/17/19	1682	J.R. INC.	199128729990LI	639501	(13) MOSER	0.00	6,825.00
111100	523580	01/17/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	69.78

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 175
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523580	01/17/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	20.34
111100	523580	01/17/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	167.92
111100	523580	01/17/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	3/4 HP 277 VOLT MOT	0.00	1,450.00
111100	523580	01/17/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	ACTUATORS 24VAC D/C	0.00	680.00
111100	523580	01/17/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	AX100 BELTS	0.00	193.08
111100	523580	01/17/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	1-1/2" FLOAT VALVE	0.00	118.06
111100	523580	01/17/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	8" SEANLESS COPPER	0.00	122.96
111100	523580	01/17/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	5/16X12X3/8 FLOAT R	0.00	15.02
111100	523580	01/17/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	79.60
111100	523580	01/17/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	93.61
111100	523580	01/17/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	8.04
111100	523580	01/17/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	3/4HP 277V MOTOR	0.00	1,185.00
TOTAL CHECK									4,203.41
111100	523584	01/17/19	29764	JOSE A GARZA JR	199218729990E1	641100	MEALS AND MILAGE FO	0.00	336.81
111100	523584	01/17/19	29764	JOSE A GARZA JR	199218729990E1	641100	MEALS AND MILAGE FO	0.00	112.00
TOTAL CHECK									448.81
111100	523587	01/17/19	28671	JOSTENS, INC.	19911007911000	649900	COVER 9X7 BLUE REGU	0.00	1,995.80
111100	523590	01/17/19	24071	KANS & KEGS DRIVE T	199118729110AA	649700	BREAKFAST TACOS FOR	0.00	193.50
111100	523590	01/17/19	24071	KANS & KEGS DRIVE T	19913007999000	649700	BREAKFAST TACO FOR	0.00	291.40
111100	523590	01/17/19	24071	KANS & KEGS DRIVE T	19911016911000	649700	BREAKFAST TACOS---T	0.00	51.60
111100	523590	01/17/19	24071	KANS & KEGS DRIVE T	19913107999000	649700	TACOS OF STAFF DEVE	0.00	81.90
111100	523590	01/17/19	24071	KANS & KEGS DRIVE T	19913001999000	649700	BREAKFAST TACOS FOR	0.00	394.20
TOTAL CHECK									1,012.60
111100	523594	01/17/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	708.42
111100	523594	01/17/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	125.82
111100	523594	01/17/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	217.34
111100	523594	01/17/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	41.68
111100	523594	01/17/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	212.85
111100	523594	01/17/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	100.23
111100	523594	01/17/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	PURCHASE ORDER TO R	0.00	1,805.48
TOTAL CHECK									3,211.82
111100	523595	01/17/19	22982	LA COPA INN	199538019990CP	641100	CONFIRMATION NUMBER	0.00	189.64
111100	523596	01/17/19	0317	LA ESPECIAL BAKERY	199417339990SD	649700	TO PURCHASE SWEET B	0.00	40.00
111100	523602	01/17/19	33166	LAURA CARRASCO DELG	19913130999000	641100	CAR ALLOUWANCE: FOR	0.00	20.39
111100	523602	01/17/19	33166	LAURA CARRASCO DELG	19913130999000	641100	MEALS: BREAKFAST X2	0.00	16.00
111100	523602	01/17/19	33166	LAURA CARRASCO DELG	19913130999000	641100	LUNCH: X1 @ 12.00	0.00	12.00
111100	523602	01/17/19	33166	LAURA CARRASCO DELG	19913130999000	641100	DINNER: X 1 @ 16.00	0.00	16.00
TOTAL CHECK									64.39
111100	523604	01/17/19	28938	LEAD4WARD, LLC	19911045911000	639900	PLEASE PROCESS P.O	0.00	75.00
111100	523604	01/17/19	28938	LEAD4WARD, LLC	19911045911000	639900	ITEM 7TH GRADE PR	0.00	75.00
TOTAL CHECK									150.00
111100	523612	01/17/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	CLOSED PREMATURELY	0.00	235.00
111100	523612	01/17/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	PARTS	0.00	1,609.73

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 176
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523612	01/17/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	MILEAGE	0.00	93.00
111100	523612	01/17/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	LABOR	0.00	340.00
TOTAL CHECK								0.00	2,277.73
111100	523620	01/17/19	29724	LUNA GLASS LLC	199519369990MO	631700	BOTTOM TRACK	0.00	50.00
111100	523620	01/17/19	29724	LUNA GLASS LLC	199519369990MO	631700	SIDE TOP TRACK	0.00	130.00
111100	523620	01/17/19	29724	LUNA GLASS LLC	199519369990MO	631700	H-SHOE	0.00	50.00
111100	523620	01/17/19	29724	LUNA GLASS LLC	199519369990MO	631700	26" DIAMETER 90 DEG	0.00	175.00
TOTAL CHECK								0.00	405.00
111100	523621	01/17/19	21004	M & A TECHNOLOGY, I	199128019990MS	639900	MIS DAVID LOPEZ IS	0.00	44.25
111100	523622	01/17/19	21527	MAKEMUSIC! INC.	199110079110MU	624900	CLASSIC SMART MUSIC	0.00	140.00
111100	523622	01/17/19	21527	MAKEMUSIC! INC.	199110079110MU	624900	CLASSIC SMART MUSIC	0.00	240.00
TOTAL CHECK								0.00	380.00
111100	523628	01/17/19	21371	MARIA T RUBIO	19923119999000	641100	24TH ANNUAL TABE CO	0.00	85.02
111100	523628	01/17/19	21371	MARIA T RUBIO	19923119999000	641100	24TH ANNUAL TABE CO	0.00	56.00
TOTAL CHECK								0.00	141.02
111100	523647	01/17/19	29228	MELTWATER NEWS US,	199417289990PR	629400	ADDITIONAL PROFILES	0.00	2,000.00
111100	523654	01/17/19	28949	MPULSE MAINTENANCE	199519369990MO	639700	PAY AS PER INVOICE#	0.00	3,903.90
111100	523663	01/17/19	29441	NETSYNC NETWORK SOL	199128019990MS	639900	VIDEO SURVEILLANCE	0.00	2,577.90
111100	523663	01/17/19	29441	NETSYNC NETWORK SOL	199128019990MS	639900	PART 5032-531 AXIS	0.00	3,513.90
111100	523663	01/17/19	29441	NETSYNC NETWORK SOL	199128019990MS	639900	PART 5505-131 AXIS	0.00	297.40
111100	523663	01/17/19	29441	NETSYNC NETWORK SOL	199218729990E1	639800	HP D3Q20A (477DW)	0.00	515.65
TOTAL CHECK								0.00	6,904.85
111100	523670	01/17/19	5501	NORTH ALAMO WATER S	199511209990EM	625500	W/CANTU ELEM	0.00	93.61
111100	523670	01/17/19	5501	NORTH ALAMO WATER S	199511209990EM	625500	W/CANTU ELEM	0.00	104.61
111100	523670	01/17/19	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	491.79
111100	523670	01/17/19	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	18.71
111100	523670	01/17/19	5501	NORTH ALAMO WATER S	199511189990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	523670	01/17/19	5501	NORTH ALAMO WATER S	199511189990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	523670	01/17/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	94.20
111100	523670	01/17/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	139.56
111100	523670	01/17/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	140.76
111100	523670	01/17/19	5501	NORTH ALAMO WATER S	199511249990EM	625500	W/DR. LONG ELEM	0.00	141.50
111100	523670	01/17/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	148.20
111100	523670	01/17/19	5501	NORTH ALAMO WATER S	199511189990EM	625500	W/GARZA-PENA ELEM	0.00	169.46
111100	523670	01/17/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	195.05
111100	523670	01/17/19	5501	NORTH ALAMO WATER S	199511299990EM	625500	W/TREVINO ELEM	0.00	242.38
111100	523670	01/17/19	5501	NORTH ALAMO WATER S	199511299990EM	625500	W/TREVINO ELEM	0.00	249.96
111100	523670	01/17/19	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	308.23
111100	523670	01/17/19	5501	NORTH ALAMO WATER S	199511209990EM	625500	W/A. CANTU ELEM	0.00	419.99
111100	523670	01/17/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	507.70
111100	523670	01/17/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/REED & MOCK ELEM	0.00	563.82
111100	523670	01/17/19	5501	NORTH ALAMO WATER S	199511299990EM	625500	W/TREVINO ELEM	0.00	653.21
111100	523670	01/17/19	5501	NORTH ALAMO WATER S	199511249990EM	625500	W/DR. LONG ELEM	0.00	725.01
111100	523670	01/17/19	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	838.35

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 177
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	523670	01/17/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	1,008.06	
111100	523670	01/17/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	1,126.69	
111100	523670	01/17/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	3,177.09	
TOTAL CHECK									0.00	11,745.16
111100	523688	01/17/19	28658	PEARL SOUTH PADRE	19913130999000	641100	LODGING FOR LAURA C	0.00	117.46	
111100	523690	01/17/19	28658	PEARL SOUTH PADRE	19923119999000	641100	24TH ANNUAL TABE CO	0.00	117.46	
111100	523694	01/17/19	35111	PENNINGTON, JAMIE	19911048911000	639900	7TH/8TH SOCIAL STUD	0.00	75.00	
111100	523694	01/17/19	35111	PENNINGTON, JAMIE	19911048911000	639900	MAPS, CHARTS, & GRA	0.00	75.00	
111100	523694	01/17/19	35111	PENNINGTON, JAMIE	19911048911000	639900	DICTIONARY INVITATI	0.00	75.00	
TOTAL CHECK									0.00	225.00
111100	523701	01/17/19	14187	PITNEY BOWES	19911002911000	639900	SUPPLIES-INK FOR PO	0.00	107.78	
111100	523704	01/17/19	28499	PPG ARCHITECTURAL F	199	131100	MASKING PAPER 12" X	0.00	107.40	
111100	523704	01/17/19	28499	PPG ARCHITECTURAL F	199	131100	SANDING SPONGE 3M M	0.00	157.44	
111100	523704	01/17/19	28499	PPG ARCHITECTURAL F	199	131100	BLUE PAINTERS TAPE	0.00	251.10	
111100	523704	01/17/19	28499	PPG ARCHITECTURAL F	199	131100	BLUE PAINTERS TAPE	0.00	607.20	
TOTAL CHECK									0.00	1,123.14
111100	523708	01/17/19	1894	PSJA FOOD NUTRITION	199338699990HS	649700	INV. 14014 DEC. SNA	0.00	161.75	
111100	523708	01/17/19	1894	PSJA FOOD NUTRITION	199418699990TB	649700	CHRISTMAS BREAKFAST	0.00	13.15	
111100	523708	01/17/19	1894	PSJA FOOD NUTRITION	199519359990FA	649700	PARTIAL PAYMENT FOR	0.00	13.12	
111100	523708	01/17/19	1894	PSJA FOOD NUTRITION	199117359110BS	649700	INVOICE #14012	0.00	180.00	
111100	523708	01/17/19	1894	PSJA FOOD NUTRITION	199417359990FA	649700	THANKSGIVING LUNCHE	0.00	295.00	
TOTAL CHECK									0.00	663.02
111100	523710	01/17/19	1912	PSJA PRINT SHOP ACC	19911016911000	629900	MATH TSI STUDENT WO	0.00	177.00	
111100	523710	01/17/19	1912	PSJA PRINT SHOP ACC	19911001911000	629900	QUOTE #10304 FOR PR	0.00	72.00	
111100	523710	01/17/19	1912	PSJA PRINT SHOP ACC	19921881923PTI	629900	PTI/LIFE PROGRAM BR	0.00	40.00	
111100	523710	01/17/19	1912	PSJA PRINT SHOP ACC	19911107911000	629900	LEAVING DURING WORK	0.00	32.50	
111100	523710	01/17/19	1912	PSJA PRINT SHOP ACC	19911107911000	629900	SUBSTITUTE REPORT F	0.00	32.50	
111100	523710	01/17/19	1912	PSJA PRINT SHOP ACC	19911107911000	629900	PROFESSIONAL DEVELO	0.00	71.25	
111100	523710	01/17/19	1912	PSJA PRINT SHOP ACC	19923003999000	629900	2018-2019 CHRISTMAS	0.00	22.50	
111100	523710	01/17/19	1912	PSJA PRINT SHOP ACC	19934945999000	629901	SCHOOL BUS CONDITIO	0.00	390.00	
111100	523710	01/17/19	1912	PSJA PRINT SHOP ACC	19923001999000	629900	QUOTE #10321 FOR L	0.00	125.00	
111100	523710	01/17/19	1912	PSJA PRINT SHOP ACC	19911016911000	639900	RECEIPT BOOK-3 PART	0.00	25.00	
111100	523710	01/17/19	1912	PSJA PRINT SHOP ACC	19921881923PTI	629900	PTI/LIFE BROCHURES	0.00	20.00	
111100	523710	01/17/19	1912	PSJA PRINT SHOP ACC	19911044911000	629900	CERTIFICATE OF ACHI	0.00	62.50	
111100	523710	01/17/19	1912	PSJA PRINT SHOP ACC	19911016911000	639900	SUBSTITUTE REPORT F	0.00	32.50	
111100	523710	01/17/19	1912	PSJA PRINT SHOP ACC	19911116911000	629900	WORK ORDER 10305	0.00	58.80	
TOTAL CHECK									0.00	1,161.55
111100	523712	01/17/19	1946	PSJA XEROX-SERVICE	199128729990LI	639900	DEC. COPIES	0.00	17.22	
111100	523712	01/17/19	1946	PSJA XEROX-SERVICE	199138729990SE	639900	DEC. COPIES	0.00	14.43	
111100	523712	01/17/19	1946	PSJA XEROX-SERVICE	199218729990ED	639902	DEC. COPIES	0.00	0.51	
111100	523712	01/17/19	1946	PSJA XEROX-SERVICE	19913872999001	639900	DEC. COPIES	0.00	16.44	
111100	523712	01/17/19	1946	PSJA XEROX-SERVICE	199138729990E1	639900	DEC. COPIES	0.00	0.81	
111100	523712	01/17/19	1946	PSJA XEROX-SERVICE	199138729990E2	639900	DEC. COPIES	0.00	0.81	
111100	523712	01/17/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	DEC. COPIES	0.00	6.69	

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 178
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523712	01/17/19	1946	PSJA XEROX-SERVICE	199539359990DW	639901	DEC. COPIES	0.00	13.38
111100	523712	01/17/19	1946	PSJA XEROX-SERVICE	199138729990SE	639900	DEC. COPIES	0.00	122.22
111100	523712	01/17/19	1946	PSJA XEROX-SERVICE	199218729990ED	639902	DEC. COPIES	0.00	22.80
111100	523712	01/17/19	1946	PSJA XEROX-SERVICE	19913872999001	639900	DEC. COPIES	0.00	168.96
111100	523712	01/17/19	1946	PSJA XEROX-SERVICE	199138729990E1	639900	DEC. COPIES	0.00	74.22
111100	523712	01/17/19	1946	PSJA XEROX-SERVICE	199138729990E2	639900	DEC. COPIES	0.00	74.22
111100	523712	01/17/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	DEC. COPIES	0.00	32.70
TOTAL CHECK								0.00	565.41
111100	523715	01/17/19	31509	R.V.G. GROCERY	19913047999000	649700	TACOS FOR KAGAN STA	0.00	87.00
111100	523715	01/17/19	31509	R.V.G. GROCERY	19913047999000	649700	TACOS FOR KAGAN STA	0.00	20.97
111100	523715	01/17/19	31509	R.V.G. GROCERY	19913127999000	649700	BREAKFAST TACOS FOR	0.00	95.40
TOTAL CHECK								0.00	203.37
111100	523720	01/17/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #126 CHILDC	0.00	40.00
111100	523720	01/17/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 127 CHILDCA	0.00	80.00
111100	523720	01/17/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #128 CHILDC	0.00	60.00
111100	523720	01/17/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 120 CHILDC	0.00	160.00
111100	523720	01/17/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 121 CHILDC	0.00	40.00
111100	523720	01/17/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 123 CHILDC	0.00	40.00
111100	523720	01/17/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 124 CHILDC	0.00	80.00
111100	523720	01/17/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 125 CHILDC	0.00	20.00
111100	523720	01/17/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 131 CHILDC	0.00	200.00
111100	523720	01/17/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #129 CHILDC	0.00	60.00
111100	523720	01/17/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #130 CHILDC	0.00	40.00
111100	523720	01/17/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE# 137 CHILDC	0.00	80.00
111100	523720	01/17/19	34949	READY TO LEARN ACAD	199111319320PK	629900	PSJA EARLY START CH	0.00	736.96
TOTAL CHECK								0.00	1,636.96
111100	523736	01/17/19	30910	RODRIGUEZ SCREEN PR	19923125999000	649900	T-SHIRTS FOR STAFF	0.00	576.00
111100	523736	01/17/19	30910	RODRIGUEZ SCREEN PR	199128729990LI	649900	PLEASE PAY VENDOR F	0.00	1,040.00
111100	523736	01/17/19	30910	RODRIGUEZ SCREEN PR	199128729990LI	649900	PLEASE PAY VENDOR F	0.00	8.00
TOTAL CHECK								0.00	1,624.00
111100	523739	01/17/19	31357	ROXANNE M RUELAS	199118729110AA	639900	REIMBURSEMENT TO T-	0.00	28.99
111100	523739	01/17/19	31357	ROXANNE M RUELAS	199118729110AA	639900	REIMBURSEMENT FOR T	0.00	26.49
TOTAL CHECK								0.00	55.48
111100	523740	01/17/19	35087	ROYAL EDUCATION CEN	199111319320PK	629900	PSJA EARLY START CH	0.00	969.33
111100	523744	01/17/19	26855	RUSH BUS CENTER, SA	199	131301	LEFT, HEADLAMP ASSY	0.00	1,600.00
111100	523744	01/17/19	26855	RUSH BUS CENTER, SA	199	131301	RIGHT, HEADLAMP BLU	0.00	1,600.00
111100	523744	01/17/19	26855	RUSH BUS CENTER, SA	19934945923000	631902	1 NEW DOC FOR SPECI	0.00	1,542.57
111100	523744	01/17/19	26855	RUSH BUS CENTER, SA	19934945999000	624900	OPEN PURCHASE ORDER	0.00	350.00
111100	523744	01/17/19	26855	RUSH BUS CENTER, SA	19934945999000	624900	OPEN PURCHASE ORDER	0.00	250.00
TOTAL CHECK								0.00	5,342.57
111100	523746	01/17/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	153.97
111100	523746	01/17/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	158.65
111100	523746	01/17/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	195.00
111100	523746	01/17/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	555.14
111100	523746	01/17/19	33100	SAFEGUARD FIRE	199519369990MO	629900	HORTON/DC7000 AUTO	0.00	4,308.90

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 179
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523746	01/17/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	140.00
111100	523746	01/17/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	101.76
TOTAL CHECK								0.00	5,613.42
111100	523747	01/17/19	34092	SAHARA JUDITH HEDRI	19913733999000	622300	TEXAS SCHOLARS TUIT	0.00	1,162.69
111100	523750	01/17/19	31413	SAM'S CLUB-AUDIE MU	19911048911000	649700	TO PURCHASE CHIPS,	0.00	832.64
111100	523750	01/17/19	31413	SAM'S CLUB-AUDIE MU	19911048911000	639900	TO PURCHASE PLATES,	0.00	312.64
TOTAL CHECK								0.00	1,145.28
111100	523751	01/17/19	30843	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 4 KEEBLER COOKI	0.00	43.90
111100	523751	01/17/19	30843	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 2 FRITO LAY FLA	0.00	25.51
111100	523751	01/17/19	30843	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 2 FRITO LAY OVE	0.00	24.95
111100	523751	01/17/19	30843	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 4 NABISCO CLASS	0.00	25.51
111100	523751	01/17/19	30843	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 4 COCA COLA ZER	0.00	45.42
111100	523751	01/17/19	30843	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 3 COCA COLA ZER	0.00	34.25
111100	523751	01/17/19	30843	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 4 KEEBLER BITE	0.00	39.90
111100	523751	01/17/19	30843	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 4 FAMOUS AMOS C	0.00	50.30
111100	523751	01/17/19	30843	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 3 SPRITE	0.00	34.25
111100	523751	01/17/19	30843	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 3 DR PEPPER	0.00	34.25
111100	523751	01/17/19	30843	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 3 COCA COLA	0.00	34.25
111100	523751	01/17/19	30843	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 4 AUSTIN ZOO AN	0.00	37.35
111100	523751	01/17/19	30843	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 4 KEEBLER FUDGE	0.00	39.90
TOTAL CHECK								0.00	469.74
111100	523752	01/17/19	24150	SAM'S CLUB-BERTA PA	19923136999000	649700	SNACKS FOR CHRISTMA	0.00	100.56
111100	523752	01/17/19	24150	SAM'S CLUB-BERTA PA	19923136999000	649700	SNACKS FOR CHRISTMA	0.00	198.56
TOTAL CHECK								0.00	299.12
111100	523753	01/17/19	31144	SAM'S CLUB-BILINGUA	199218729990ED	649700	UP COMING MEETINGS	0.00	59.80
111100	523756	01/17/19	30983	SAM'S CLUB-CURR/INS	199138729990SE	649700	SNACKS FOR JANE SCH	0.00	113.40
111100	523756	01/17/19	30983	SAM'S CLUB-CURR/INS	199138729990SE	649700	CANDY NEEDED FOR MI	0.00	333.46
111100	523756	01/17/19	30983	SAM'S CLUB-CURR/INS	199218729990SE	649700	KIT KATS FOR CURRIC	0.00	134.28
111100	523756	01/17/19	30983	SAM'S CLUB-CURR/INS	199218729990SS	649700	SNACKS, WATERS, CHI	0.00	172.84
111100	523756	01/17/19	30983	SAM'S CLUB-CURR/INS	199218729990SS	649700	SNACKS, DRINKS, ETC	0.00	93.53
111100	523756	01/17/19	30983	SAM'S CLUB-CURR/INS	199138729990SE	649700	SNACKS, WATERS, ETC	0.00	131.36
TOTAL CHECK								0.00	978.87
111100	523758	01/17/19	31138	SAM'S CLUB-FARIAS E	19913110999000	649700	DRINKS, WATER, CHIP	0.00	112.58
111100	523758	01/17/19	31138	SAM'S CLUB-FARIAS E	19923110999000	639900	MICROWAVES FOR OFFI	0.00	239.96
TOTAL CHECK								0.00	352.54
111100	523759	01/17/19	32842	SAM'S CLUB-FINE ART	199118729110MU	649700	SNACKS, AS COOKIES	0.00	236.93
111100	523760	01/17/19	23270	SAM'S CLUB-GARCIA E	19911127911000	649700	SNACKS FOR STUDENTS	0.00	37.74
111100	523760	01/17/19	23270	SAM'S CLUB-GARCIA E	19911127911000	649700	SNACKS FOR STUDENTS	0.00	254.54
TOTAL CHECK								0.00	292.28
111100	523763	01/17/19	34940	SAM'S CLUB-PALMER E	19923107999000	649700	PRETZELS, PEANUTS,	0.00	96.61
111100	523763	01/17/19	34940	SAM'S CLUB-PALMER E	19923107999000	649700	PRETZELS, PEANUTS,	0.00	172.62
TOTAL CHECK								0.00	269.23

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 180
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523765	01/17/19	23413	SAM'S CLUB-PSJA HIG	19911001911000	649700	SNACKS FOR BIOLOGY	0.00	13.89
111100	523765	01/17/19	23413	SAM'S CLUB-PSJA HIG	19911001911000	649700	ASST. CHIPS	0.00	24.97
111100	523765	01/17/19	23413	SAM'S CLUB-PSJA HIG	19911001911000	649700	NOW & LATORS	0.00	22.04
111100	523765	01/17/19	23413	SAM'S CLUB-PSJA HIG	19911001911000	649700	DUM DUMS	0.00	10.02
111100	523765	01/17/19	23413	SAM'S CLUB-PSJA HIG	19911001911000	649700	ASST. MINI CHOCO CA	0.00	15.04
111100	523765	01/17/19	23413	SAM'S CLUB-PSJA HIG	19911001911000	649700	TAFFY BARS	0.00	14.62
111100	523765	01/17/19	23413	SAM'S CLUB-PSJA HIG	19911001911000	649700	AIR HEADS	0.00	19.03
111100	523765	01/17/19	23413	SAM'S CLUB-PSJA HIG	19911001911000	649700	SOUR PUNCH	0.00	24.05
111100	523765	01/17/19	23413	SAM'S CLUB-PSJA HIG	19911001911000	649700	TOOTSIE ROLLS	0.00	15.03
111100	523765	01/17/19	23413	SAM'S CLUB-PSJA HIG	19911001911000	649700	CHOCO M & M'S ASST.	0.00	45.11
111100	523765	01/17/19	23413	SAM'S CLUB-PSJA HIG	19911001911000	649700	PO TO PURCHASE FOOD	0.00	57.55
111100	523765	01/17/19	23413	SAM'S CLUB-PSJA HIG	19911001911000	649700	PO TO PURCHASE FOOD	0.00	129.02
TOTAL CHECK								0.00	390.37
111100	523766	01/17/19	33061	SAM'S CLUB-PSJA MEM	19923002999000	639900	PAPER GOOD- (NAPKIN	0.00	39.92
111100	523766	01/17/19	33061	SAM'S CLUB-PSJA MEM	19923002999000	639900	PAPER GOOD- (NAPKIN	0.00	82.91
111100	523766	01/17/19	33061	SAM'S CLUB-PSJA MEM	19931002999000	649700	DRINKS AND SNACKS-	0.00	231.81
111100	523766	01/17/19	33061	SAM'S CLUB-PSJA MEM	19931002999000	649700	DRINKS AND SNACKS F	0.00	398.86
111100	523766	01/17/19	33061	SAM'S CLUB-PSJA MEM	19911002911000	649700	DRINKS AND SNACKS F	0.00	296.30
TOTAL CHECK								0.00	1,049.80
111100	523767	01/17/19	28914	SAM'S CLUB-PUPIL AC	199328699990PA	649900	GET INCENTIVES FOR	0.00	224.40
111100	523767	01/17/19	28914	SAM'S CLUB-PUPIL AC	199328699990PA	649700	INCENTIVES FOR THE	0.00	239.36
TOTAL CHECK								0.00	463.76
111100	523768	01/17/19	30845	SAM'S CLUB-SANTOS L	19923121999000	649700	SNACK ITEMS FOR TEA	0.00	86.28
111100	523768	01/17/19	30845	SAM'S CLUB-SANTOS L	19923121999000	649700	SNACK ITEMS FOR TEA	0.00	220.45
111100	523768	01/17/19	30845	SAM'S CLUB-SANTOS L	19911121911000	649700	STUDENT INCENTIVES	0.00	376.30
TOTAL CHECK								0.00	683.03
111100	523769	01/17/19	34052	SAM'S CLUB-SPECIAL	19911881923PTI	639800	CANON EOS REBEL T6I	0.00	481.81
111100	523770	01/17/19	32219	SAM'S CLUB-STUDENT	19911869911ARP	649700	PURCHASE CHIPS, CAN	0.00	298.06
111100	523772	01/17/19	8906	SAN JUAN BOLT & SUP	199519369990MO	631700	OPEN PO TO BUY NUTS	0.00	160.85
111100	523775	01/17/19	21930	SANDRA C QUEZADA	19913733999000	622300	TEXAS SCHOLAR BOOK	0.00	185.48
111100	523776	01/17/19	21930	SANDRA C QUEZADA	19913733999000	622300	DEVELOPING LEADERS	0.00	1,174.32
111100	523782	01/17/19	26828	SCANTRON CORPORATIO	19911042911000	626900	AGREEMENT# 00235880	0.00	1,040.00
111100	523784	01/17/19	8455	SCHOLASTIC BOOK CLU	19911116911000	639900	ITEM #039356	0.00	90.00
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632902	ADVENTURES WHITE CO	0.00	27.95
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632902	BOOKS COFFEE LAV	0.00	24.95
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632902	10 TITLES @ \$4.99	0.00	49.90
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632902	10 TITLES @ \$4.99	0.00	49.90
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632902	6 TITLES @ \$4.99	0.00	29.94
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632902	KATIE WOO & FRIENDS	0.00	14.85
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632902	YOU CAN DO IT POUT-	0.00	23.94

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 181
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	PEPPA: GEORGE CATCH	0.00	19.95
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	PETE: SCUBA-CAT	0.00	15.96
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	WHO WOULD WIN TARAN	0.00	19.95
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	CLICK CLACK MOO	0.00	11.97
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	PETE: A PET FOR PET	0.00	19.95
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	NIC BISHOP SNAKE	0.00	11.97
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	PETE & THE SURPRISE	0.00	15.96
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	CRUEL CROWN	0.00	6.00
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	HATS OFF TO YOU	0.00	5.00
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	MEET THE BUDDIES	0.00	6.00
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	4 TITLES @ \$2.00	0.00	8.00
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	4 TITLES @ 8.99	0.00	35.96
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	READ DEFINITION BLA	0.00	8.00
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	RESISTANCE	0.00	143.82
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	4 TITLES @ \$7.99	0.00	31.96
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	8 TITLES @ \$6.99	0.00	55.92
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	8 TITLES @ \$5.99	0.00	47.92
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	9 TITLES @ \$5.99	0.00	53.91
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	12 TITLES @ \$5.99	0.00	71.88
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	10 TITLES @ \$5.99	0.00	59.90
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	10 TITLES @ \$5.99	0.00	59.90
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	11 TITLES @ \$5.99	0.00	65.89
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	LOVE YOU FOREVER	0.00	119.00
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	11 TITLES @ \$5.00	0.00	55.00
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	11 TITLES @ \$4.99	0.00	54.89
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	10 TITLES @ \$4.99	0.00	49.90
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	8 TITLES @ \$4.99	0.00	39.92
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	10 TITLES @ \$4.99	0.00	49.90
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	9 TITLES @ \$4.99	0.00	44.91
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	10 TITLES @ \$4.99	0.00	49.90
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	8 TITLES @ \$4.99	0.00	39.92
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	8 TITLES @ \$4.99	0.00	39.92
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	THE WAND CHOOSES	0.00	39.98
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	MARAUDER'S MAP	0.00	29.98
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	7 TITLES @ \$12.99	0.00	90.93
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	E & P BIRD/WAIT	0.00	23.98
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	AWKWARD CRUSH #3	0.00	11.00
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	X-LARGE HOGWARTS	0.00	30.00
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	9 TITLES @ \$9.99	0.00	89.91
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	DOG MAN LORD OF THE	0.00	59.94
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	DOG MAN #2	0.00	19.98
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632902	THE MELTDOWN #1	0.00	62.93
TOTAL CHECK								0.00	1,999.09
111100	523788	01/17/19	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 52416 MODULAR CAB	0.00	376.20
111100	523788	01/17/19	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 57426 INFANT LUNG	0.00	21.33
111100	523788	01/17/19	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 6125 CPR CHART FO	0.00	255.75
111100	523788	01/17/19	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 6126 CPR CHART FO	0.00	255.75
111100	523788	01/17/19	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 22012 TRIPLE ANTI	0.00	71.80
111100	523788	01/17/19	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 20230 THERMOKOOL	0.00	65.70
111100	523788	01/17/19	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 20200 THERMAKOOOL	0.00	47.25
111100	523788	01/17/19	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 35100 BZK ANTISEP	0.00	140.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 182
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,233.78
111100	523791	01/17/19	29887	SERGIO ADRIAN GONZA	199538019990CP	641100	MEALS FOR TASA MID	0.00	144.00
111100	523797	01/17/19	26004	SHERATON DALLAS NOR	19921872999CIF	641100	HOTEL RESERVATIONS	0.00	684.78
111100	523799	01/17/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	68.56
111100	523799	01/17/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	100.31
111100	523799	01/17/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	73.76
111100	523799	01/17/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	59.73
111100	523799	01/17/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	43.82
111100	523799	01/17/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	17.87
TOTAL CHECK								0.00	364.05
111100	523801	01/17/19	34979	SMART START CHILD C	199111319320PK	629900	PSJA EARLY START CH	0.00	113.68
111100	523803	01/17/19	0386	SMOKEY'S BAR-B-QUE	19941702999000	649700	PURCHASED MEAL FOR	0.00	285.78
111100	523806	01/17/19	25222	SOUTH TEXAS COLLEGE	19911003911000	649500	DUAL CREDIT SPONSOR	0.00	1,125.00
111100	523811	01/17/19	34981	SUPER KIDS ACADEMY,	199111319320PK	629900	PSJA EARLY START CH	0.00	591.92
111100	523811	01/17/19	34981	SUPER KIDS ACADEMY,	199111319320PK	629900	PSJA EARLY START CH	0.00	811.44
TOTAL CHECK								0.00	1,403.36
111100	523818	01/17/19	2249	TASSP/TX. ASSO. OF	19923001999000	649500	MEMBERSHIP DUES FOR	0.00	240.00
111100	523818	01/17/19	2249	TASSP/TX. ASSO. OF	19923001999000	641100	REGISTRATION FOR WO	0.00	246.00
111100	523818	01/17/19	2249	TASSP/TX. ASSO. OF	199238729990ED	649500	INVOICE 37189 MEMBE	0.00	240.00
TOTAL CHECK								0.00	726.00
111100	523819	01/17/19	16948	TCEA	19911125911000	639900	ROBOTICS AREA CONTE	0.00	100.00
111100	523820	01/17/19	35106	TEAM PENNSYLVANIA F	199539359990DW	641100	REGISTRATION FOR AD	0.00	398.00
111100	523821	01/17/19	26130	TERRACON CONSULTANT	199518719990SM	629900	LIMITED INDOOR ENVI	0.00	3,000.00
111100	523823	01/17/19	22959	TEXAS BAND AND ORCH	199110479110MU	624900	DENT WORK SRL#2624	0.00	29.00
111100	523823	01/17/19	22959	TEXAS BAND AND ORCH	199110479110MU	624900	SOLDER POINT	0.00	30.00
111100	523823	01/17/19	22959	TEXAS BAND AND ORCH	199110479110MU	624900	RESTRING 4 ROTORS	0.00	40.00
111100	523823	01/17/19	22959	TEXAS BAND AND ORCH	199110479110MU	624900	PLAYING CONDITION D	0.00	20.00
TOTAL CHECK								0.00	119.00
111100	523824	01/17/19	6407	TEXAS DEPT. OF PUBL	199417339990HR	629900	INVOICE # CRS-20181	0.00	133.00
111100	523826	01/17/19	21731	TEXAS GAS SERVICE	199511089990EM	625900	G/FORD ELEM SCIENCE	0.00	57.42
111100	523826	01/17/19	21731	TEXAS GAS SERVICE	199510019990EM	625900	G/PSJA HS	0.00	57.42
111100	523826	01/17/19	21731	TEXAS GAS SERVICE	199510089990EM	625900	G/CCTA HS	0.00	57.42
111100	523826	01/17/19	21731	TEXAS GAS SERVICE	199511239990EM	625900	G/C. CHAVEZ ELEM	0.00	59.20
111100	523826	01/17/19	21731	TEXAS GAS SERVICE	199510099990EM	625900	G/T. JEFFERSON HS	0.00	72.38
111100	523826	01/17/19	21731	TEXAS GAS SERVICE	199510019990EM	625900	G/PSJA HS	0.00	318.97
111100	523826	01/17/19	21731	TEXAS GAS SERVICE	199510429990EM	625900	G/ALAMO MS	0.00	47.84
111100	523826	01/17/19	21731	TEXAS GAS SERVICE	199510029990EM	625900	G/MEMORIAL HS	0.00	57.42
111100	523826	01/17/19	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/OLD BOWIE	0.00	57.42

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 183
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	523826	01/17/19	21731	TEXAS GAS SERVICE	199510029990EM	625900	G/MEMORIAL HS	0.00	748.57	
TOTAL CHECK									0.00	1,534.06
111100	523828	01/17/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	OPEN PO TO BUY PLYW	0.00	63.14	
111100	523828	01/17/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	OPEN PO TO BUY PLYW	0.00	36.00	
111100	523828	01/17/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	OPEN PO TO BUY PLYW	0.00	62.99	
111100	523828	01/17/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	OPEN PO TO BUY PLYW	0.00	63.33	
TOTAL CHECK									0.00	225.46
111100	523829	01/17/19	8630	TMEA	199130019990MU	641101	P O TO PAY CONVENTI	0.00	60.00	
111100	523829	01/17/19	8630	TMEA	199130019990MU	641101	P O TO PAY CONVENTI	0.00	60.00	
111100	523829	01/17/19	8630	TMEA	199130019990MU	641101	P O TO PAY CONVENTI	0.00	60.00	
111100	523829	01/17/19	8630	TMEA	199130019990MU	641101	P O TO PAY CONVENTI	0.00	60.00	
111100	523829	01/17/19	8630	TMEA	199130019990MU	641101	P O TO PAY CONVENTI	0.00	60.00	
111100	523829	01/17/19	8630	TMEA	199130019990MU	641101	P O TO PAY CONVENTI	0.00	60.00	
TOTAL CHECK									0.00	360.00
111100	523830	01/17/19	8630	TMEA	199130099990MU	641101	CONVENTION FEE FOR	0.00	80.00	
111100	523831	01/17/19	8630	TMEA	199130099990MU	641101	CONVENTION FEE FOR	0.00	80.00	
111100	523836	01/17/19	17937	TRI-COUNTY COMMUNIC	199528699990SC	625601	MONTHLY SMR BILLING	0.00	50.00	
111100	523837	01/17/19	4143	TSPRA	19923872999002	649500	INVOICE #ER-2019-11	0.00	250.00	
111100	523837	01/17/19	4143	TSPRA	19923872999002	649500	INVOICE # ER-2019-1	0.00	250.00	
TOTAL CHECK									0.00	500.00
111100	523838	01/17/19	32255	TUNE IN	19911108911000	639900	UART ART SMART BULL	0.00	80.00	
111100	523838	01/17/19	32255	TUNE IN	19911108911000	639900	47510 ART SMART	0.00	55.60	
111100	523838	01/17/19	32255	TUNE IN	19911108911000	639900	SHIPPING	0.00	10.00	
TOTAL CHECK									0.00	145.60
111100	523839	01/17/19	2348	U.S. POSTAL SERVICE	199417359990BS	626900	POST OFFICE BOX SER	0.00	390.00	
111100	523840	01/17/19	34924	U.S. WATER SERVICES	199519369990MO	629900	WATER TREATMENT	0.00	2,666.67	
111100	523845	01/17/19	25040	UNCLE ROY'S BBQ	19921872999002	649700	UP COMING BOARD COM	0.00	154.00	
111100	523851	01/17/19	29474	VALLEY WIDE CLASSIF	199417359990PU	649100	YEARLY PURCHASE ORD	0.00	130.70	
111100	523852	01/17/19	29676	VELA, JR., JESUS	19941702999000	641900	REIMBURSE MR. VELA	0.00	396.00	
111100	523853	01/17/19	29690	VERIZON WIRELESS	19911131911000	629900	P.O. TO RENEW 7 HOT	0.00	151.96	
111100	523853	01/17/19	29690	VERIZON WIRELESS	19911131911000	629900	P.O. TO RENEW 7 HOT	0.00	204.28	
111100	523853	01/17/19	29690	VERIZON WIRELESS	19911131911000	629900	P.O. TO RENEW 7 HOT	0.00	113.97	
TOTAL CHECK									0.00	470.21
111100	523854	01/17/19	29690	VERIZON WIRELESS	199538019990CP	629900	RENEWAL OF EXISTING	0.00	75.98	
111100	523855	01/17/19	29690	VERIZON WIRELESS	199519359990EM	629900	4-4G \$37.99 UNLIMIT	0.00	152.48	
111100	523857	01/17/19	29690	VERIZON WIRELESS	19921872999002	629900	4G UNLIMITED MOBILE	0.00	37.99	

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 184
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523858	01/17/19	29690	VERIZON WIRELESS	199338699990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	523859	01/17/19	29690	VERIZON WIRELESS	19921801999TEK	629900	MOBILE BROADBAND PL	0.00	379.90
111100	523860	01/17/19	29690	VERIZON WIRELESS	199328699990PA	629900	NEED TO PAY FOR THE	0.00	151.96
111100	523862	01/17/19	29690	VERIZON WIRELESS	199417339990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	523863	01/17/19	35099	VERONICA I RIOS	19913130999000	641100	CAR ALLOWANCE FOR V	0.00	20.39
111100	523863	01/17/19	35099	VERONICA I RIOS	19913130999000	641100	MEALS: BREAKFAST /	0.00	16.00
111100	523863	01/17/19	35099	VERONICA I RIOS	19913130999000	641100	LUNCH: X1 @ 12.00	0.00	12.00
111100	523863	01/17/19	35099	VERONICA I RIOS	19913130999000	641100	DINNER: X1 @ 16.00	0.00	16.00
TOTAL CHECK								0.00	64.39
111100	523864	01/17/19	2407	VWR/SARGENT-WELCH	199118729990CC	639900	470149-310	0.00	95.14
111100	523864	01/17/19	2407	VWR/SARGENT-WELCH	199118729990CC	639900	470148-682	0.00	640.00
111100	523864	01/17/19	2407	VWR/SARGENT-WELCH	199118729990CC	639900	470201-372	0.00	84.50
111100	523864	01/17/19	2407	VWR/SARGENT-WELCH	199118729990CC	639900	470005-896	0.00	123.50
111100	523864	01/17/19	2407	VWR/SARGENT-WELCH	199118729990CC	639900	470005-212	0.00	1,950.00
111100	523864	01/17/19	2407	VWR/SARGENT-WELCH	199118729990CC	639900	470123-356	0.00	40.76
111100	523864	01/17/19	2407	VWR/SARGENT-WELCH	199118729990CC	639900	470157-268	0.00	100.00
111100	523864	01/17/19	2407	VWR/SARGENT-WELCH	199118729990CC	639900	470211-708	0.00	60.20
111100	523864	01/17/19	2407	VWR/SARGENT-WELCH	199118729990CC	639900	470144-812	0.00	23.50
111100	523864	01/17/19	2407	VWR/SARGENT-WELCH	199118729990CC	639900	470005-896	0.00	60.00
111100	523864	01/17/19	2407	VWR/SARGENT-WELCH	199118729990CC	639900	470225-036	0.00	66.34
111100	523864	01/17/19	2407	VWR/SARGENT-WELCH	199118729990CC	639900	470020-006	0.00	26.25
111100	523864	01/17/19	2407	VWR/SARGENT-WELCH	199118729990CC	639900	470148-668	0.00	143.75
TOTAL CHECK								0.00	3,413.94
111100	523868	01/17/19	2415	WAL-MART #397	19911120911000	639900	TO PURCHASE STORAGE	0.00	38.76
111100	523868	01/17/19	2415	WAL-MART #397	19941709999STU	639902	PO TO BUY OFFICE SU	0.00	69.78
111100	523868	01/17/19	2415	WAL-MART #397	19941709999STU	639902	PO TO BUY OFFICE SU	0.00	39.98
111100	523868	01/17/19	2415	WAL-MART #397	19911869911ARP	639900	PURCHASE BIKES FOR	0.00	300.00
111100	523868	01/17/19	2415	WAL-MART #397	19911125911000	639900	SCIENCE ACTIVITIES	0.00	48.62
111100	523868	01/17/19	2415	WAL-MART #397	19911125911000	639900	SCIENCE ACTIVITIES	0.00	74.69
111100	523868	01/17/19	2415	WAL-MART #397	199118729110MU	639953	PURCHASE ORDER FOR	0.00	172.93
111100	523868	01/17/19	2415	WAL-MART #397	199318729990CC	639900	OPEN PO TO PURCHASE	0.00	24.85
111100	523868	01/17/19	2415	WAL-MART #397	19941709999STU	639902	PO TO BUY OFFICE SU	0.00	70.00
111100	523868	01/17/19	2415	WAL-MART #397	19911869911ARP	639900	300.00 TO PURCHASE	0.00	292.97
111100	523868	01/17/19	2415	WAL-MART #397	19921872999001	639900	BUYING SUPPLIES FOR	0.00	151.10
111100	523868	01/17/19	2415	WAL-MART #397	199218729990SE	639900	SUPPLIES NEEDED FOR	0.00	120.87
111100	523868	01/17/19	2415	WAL-MART #397	199338699990HS	639900	HAND SOAP, HAND SAN	0.00	147.89
111100	523868	01/17/19	2415	WAL-MART #397	199338699990HS	639900	2 HAIR DRYERS FOR W	0.00	22.18
111100	523868	01/17/19	2415	WAL-MART #397	199338699990HS	639900	CAMPHO-PHENIQUE IF	0.00	70.45
111100	523868	01/17/19	2415	WAL-MART #397	199338699990HS	639900	OFFICE SUPPLIES AS	0.00	73.94
111100	523868	01/17/19	2415	WAL-MART #397	199338699990HS	639900	CALENDARS IF AVAILA	0.00	22.18
111100	523868	01/17/19	2415	WAL-MART #397	19911869911ARP	639900	PURCHASE CRAFT SUPP	0.00	300.00
111100	523868	01/17/19	2415	WAL-MART #397	199110019110DR	639900	SUPERHERO T-SHIRTS	0.00	183.11
111100	523868	01/17/19	2415	WAL-MART #397	199110019110DR	639900	SUPERHERO DOLLS	0.00	52.32
111100	523868	01/17/19	2415	WAL-MART #397	199110019110DR	639900	WATERCOLOR PAPER	0.00	139.52
111100	523868	01/17/19	2415	WAL-MART #397	199110019110DR	639900	MAP COLORS	0.00	130.80

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 185
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523868	01/17/19	2415	WAL-MART #397	199110019110DR	639900	MAP COLORS	0.00	69.76
111100	523868	01/17/19	2415	WAL-MART #397	199110019110DR	639900	LEGOS/SUPPLIES NEED	0.00	261.59
111100	523868	01/17/19	2415	WAL-MART #397	199110019110DR	639900	SUPERHERO T-SHIRTS	0.00	28.61
111100	523868	01/17/19	2415	WAL-MART #397	199218729990CC	639900	\$ 200.00 PO END OF	0.00	6.73
111100	523868	01/17/19	2415	WAL-MART #397	199218729990CC	639900	SUPPLIES: BOWS, RIB	0.00	1.68
111100	523868	01/17/19	2415	WAL-MART #397	19911125911000	639900	ITEMS FOR STUDENTS	0.00	121.15
111100	523868	01/17/19	2415	WAL-MART #397	199110019110DR	639900	SUPERHERO DOLLS	0.00	8.17
111100	523868	01/17/19	2415	WAL-MART #397	199110019110DR	639900	WATERCOLOR PAPER	0.00	21.79
111100	523868	01/17/19	2415	WAL-MART #397	199110019110DR	639900	MAP COLORS	0.00	20.42
111100	523868	01/17/19	2415	WAL-MART #397	199110019110DR	639900	MAP COLORS	0.00	10.89
111100	523868	01/17/19	2415	WAL-MART #397	199110019110DR	639900	LEGOS/SUPPLIES NEED	0.00	40.86
111100	523868	01/17/19	2415	WAL-MART #397	19931002999000	639900	TESTING-LATCH BOXES	0.00	57.72
111100	523868	01/17/19	2415	WAL-MART #397	19911869911ARP	639900	\$300.00 TO PURCHASE	0.00	300.00
111100	523868	01/17/19	2415	WAL-MART #397	199218729990SS	649700	SUPPLIES NEEDED DOE	0.00	109.30
TOTAL CHECK								0.00	3,605.61
111100	523869	01/17/19	2419	WARD'S NATURAL SCIE	199116999990CC	639900	ITEM: 816142 MODEL	0.00	765.00
111100	523869	01/17/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 260 470029-838	0.00	6,617.40
TOTAL CHECK								0.00	7,382.40
111100	523870	01/17/19	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,073.18
111100	523883	01/17/19	2443	WHATABURGER GENERAL	199118729110MU	649700	BREAKFAST FOR TEACH	0.00	310.09
111100	523883	01/17/19	2443	WHATABURGER GENERAL	199118729110MU	649700	BREAKFAST FOR ELEME	0.00	167.97
TOTAL CHECK								0.00	478.06
111100	523885	01/17/19	2449	WILLIAM V. MAC GILL	199338699990HS	639900	# 5280 SCOLIOMETER	0.00	86.22
111100	523885	01/17/19	2449	WILLIAM V. MAC GILL	199338699990HS	639900	# 15104 GLUCOSE GEL	0.00	51.75
111100	523885	01/17/19	2449	WILLIAM V. MAC GILL	199338699990HS	639900	# 17158 RASPBERRY,	0.00	56.25
111100	523885	01/17/19	2449	WILLIAM V. MAC GILL	199338699990HS	639900	# 11951 SAFETEC ORA	0.00	17.90
111100	523885	01/17/19	2449	WILLIAM V. MAC GILL	199338699990HS	639900	# 32600 MR THRIFTY	0.00	108.00
111100	523885	01/17/19	2449	WILLIAM V. MAC GILL	199338699990HS	639900	# 15552 EXAM PAPER,	0.00	100.80
111100	523885	01/17/19	2449	WILLIAM V. MAC GILL	199338699990HS	639900	# 16269 PROBE COVER	0.00	315.00
111100	523885	01/17/19	2449	WILLIAM V. MAC GILL	199338699990HS	639900	# 16255 THERMOSCAN	0.00	396.00
111100	523885	01/17/19	2449	WILLIAM V. MAC GILL	199338699990HS	639900	# 30031 FINGERTIP P	0.00	35.98
TOTAL CHECK								0.00	1,167.90
111100	523887	01/17/19	31549	WINNER'S WORLD	199111179110PE	649900	LARGE GOLD CUP WITH	0.00	238.00
111100	523895	01/24/19	32928	1.50 CLEANERS	19911125911000	639900	PERFORATED WINDOW	0.00	1,200.00
111100	523895	01/24/19	32928	1.50 CLEANERS	19911125911000	639900	METAL SIGNS WITH PE	0.00	100.00
TOTAL CHECK								0.00	1,300.00
111100	523900	01/24/19	16150	AAA CUSTOM & ELECTR	19911113911000	624900	MAINTENANCE-AGREEME	0.00	61.00
111100	523900	01/24/19	16150	AAA CUSTOM & ELECTR	19911118911000	624900	MAINTENANCE AGREEME	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	523908	01/24/19	34464	ALL IN LEARNING	19921801999TEK	639700	ALL IN LEARNING FOR	0.00	4,950.00
111100	523911	01/24/19	22179	ALVAREZ, GLORIA	19913872999001	649700	BUYING TACOS FOR SA	0.00	35.00
111100	523911	01/24/19	22179	ALVAREZ, GLORIA	199138729990SE	649700	BREAKFAST FOR SOCIA	0.00	52.50
TOTAL CHECK								0.00	87.50

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 186
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	523917	01/24/19	33596	APOTHECARY PRODUCTS	199338699990HS	639900	# 400452 TEA TREE L	0.00	1,028.16	
111100	523917	01/24/19	33596	APOTHECARY PRODUCTS	199338699990HS	639900	# 700395 BULK PIN L	0.00	362.40	
TOTAL CHECK									0.00	1,390.56
111100	523918	01/24/19	13912	APPLE COMPUTER, INC	199218729990E2	639800	MPDY2LL/A 10.5 INCH	0.00	749.00	
111100	523918	01/24/19	13912	APPLE COMPUTER, INC	199218729990E2	639900	MK0C2AM/A APPLE PEN	0.00	89.00	
TOTAL CHECK									0.00	838.00
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	BULB 194	0.00	11.50	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	LAMP BULB L-1156	0.00	14.00	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	DELIVERY CHARGE	0.00	0.26	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC -5	0.00	1.46	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC-10	0.00	1.45	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC-15	0.00	1.45	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC-20	0.00	1.45	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC-25	0.00	1.45	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC -5	0.00	0.25	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC-10	0.00	0.24	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC-15	0.00	0.24	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC-20	0.00	0.24	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC-25	0.00	0.24	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC -5	0.00	0.25	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC-10	0.00	0.24	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC-15	0.00	0.24	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC-20	0.00	0.24	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC-25	0.00	0.24	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC -5	0.00	0.25	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC-10	0.00	0.24	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC-15	0.00	0.24	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC-20	0.00	0.24	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC-25	0.00	0.24	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC -5	0.00	1.71	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC-10	0.00	1.69	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC-15	0.00	1.69	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC-20	0.00	1.69	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC-25	0.00	1.69	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC -5	0.00	20.53	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC-10	0.00	20.58	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC-15	0.00	20.58	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC-20	0.00	20.58	
111100	523921	01/24/19	30940	ARNOLD OIL COMPANY	199	131301	FUSE ATC-25	0.00	20.58	
TOTAL CHECK									0.00	146.76
111100	523925	01/24/19	14512	ASCD/MEMBERSHIP PRO	19921872999001	649500	ASCD-SELECT MEMBERS	0.00	89.00	
111100	523925	01/24/19	14512	ASCD/MEMBERSHIP PRO	19921872999001	649500	RENEWAL FOR MEMBER	0.00	89.00	
111100	523925	01/24/19	14512	ASCD/MEMBERSHIP PRO	19921872999001	649500	RENEWAL FOR MEMBER	0.00	89.00	
111100	523925	01/24/19	14512	ASCD/MEMBERSHIP PRO	19921872999001	649500	RENEWAL MEMBERSHIP	0.00	239.00	
TOTAL CHECK									0.00	506.00
111100	523926	01/24/19	19660	AT&T MOBILITY	199519369990BS	625699	AIRTIME/MAINTENANCE	0.00	5,978.84	
111100	523926	01/24/19	19660	AT&T MOBILITY	199519459990BS	625699	AIRTIME/MAINTENANCE	0.00	2,712.82	
111100	523926	01/24/19	19660	AT&T MOBILITY	199539359990DW	624900	LAPTOP AIRTIME	0.00	78.48	
TOTAL CHECK									0.00	8,770.14
111100	523929	01/24/19	19660	AT&T MOBILITY	199517289990PR	625601	INV# 877612585X0109	0.00	214.42	

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	523930	01/24/19	19660	AT&T MOBILITY	19951945999000	625601	MONTHLY WIRELESS SE	0.00	563.60	
111100	523932	01/24/19	30323	AUTOMATED LOGIC CON	199519369990MO	631941	ALC ZONE CONTROLLER	0.00	1,765.00	
111100	523932	01/24/19	30323	AUTOMATED LOGIC CON	199519369990MO	631941	CT	0.00	193.95	
TOTAL CHECK									0.00	1,958.95
111100	523942	01/24/19	33203	BEST WESTERN PLUS A	199417289990PR	641101	CONFIRMATION # 1805	0.00	385.42	
111100	523946	01/24/19	24810	BRIONES CATERING	19913113999000	649700	CATERING SERVICES F	0.00	891.65	
111100	523946	01/24/19	24810	BRIONES CATERING	19913113999000	649700	SERVER	0.00	70.00	
TOTAL CHECK									0.00	961.65
111100	523948	01/24/19	3889	BRYAN N HONL	199130039990DR	641100	MILEAGE FOR MR. HON	0.00	338.99	
111100	523948	01/24/19	3889	BRYAN N HONL	199130039990DR	641100	MEALS FOR MR. HONL	0.00	84.00	
TOTAL CHECK									0.00	422.99
111100	523953	01/24/19	25879	CANON U.S.A., INC.	199417339990RM	626900	MONTHLY COPIER LEAS	0.00	96.68	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	199417359990FA	626900	LEASE CONTRACT #DIR	0.00	47.70	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19923130999000	626900	COPIER RENTAL/ CANO	0.00	175.36	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19923130999000	626900	COPIER IR-6555I/ ST	0.00	53.20	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19911007911000	626900	FOR JANUARY	0.00	158.01	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19911046911000	626900	KENNEDY MS RE DIR T	0.00	34.81	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19923003999000	626900	MONTH OF: DECEMBER	0.00	135.25	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19931003999000	626900	MONTH OF: DECEMBER	0.00	126.79	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19911003911000	626900	MONTH OF: DECEMBER	0.00	104.84	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19911003911000	626900	MONTH OF: DECEMBER	0.00	1,162.20	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19911007911000	626900	FOR JANUARY	0.00	228.56	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19911120911000	626900	CANON COPIER IR-655	0.00	228.56	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19911120911000	626900	CANON COPIER IR-655	0.00	228.56	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19911043911000	626900	OPEN PO FOR RENEWAL	0.00	228.56	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19911046911000	626900	KENNEDY MS RE # DIR	0.00	243.63	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19911046911000	626900	KENNEDY MS RE # DIR	0.00	243.63	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19911046911000	626900	KENNEDY MS RE # DIR	0.00	243.63	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19911046911000	626900	KENNEDY MS RE # DIR	0.00	243.63	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19911046911000	626900	KENNEDY MS RE # DIR	0.00	243.63	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19911116911000	626900	36 MONTH STATE CONT	0.00	228.56	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19911123911000	626900	PO TO PAY CANON FIN	0.00	34.81	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19931044999000	626910	36 MONTH LEASE FOR	0.00	107.44	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19923044999000	626900	36 MONTH LEASE FOR	0.00	228.57	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19911044911000	626900	36 MONTH LEASE FOR	0.00	387.42	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19911113911000	626900	PAY CANON FOR STATE	0.00	243.63	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19911113911000	626900	PAY CANON FOR STATE	0.00	243.63	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19911118911000	626900	STATE OF TEXAS DIR-	0.00	243.63	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19931003999000	626900	MONTH OF: JANUARY	0.00	126.79	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19911003911000	626900	MONTH OF: JANUARY 2	0.00	104.84	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19911003911000	626900	MONTH OF: JANUARY 2	0.00	1,162.20	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	19923003999000	626900	MONTH OF: JANUARY	0.00	135.25	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	199110019110RO	626900	NEW P.O. FOR JROTC	0.00	34.81	
TOTAL CHECK									0.00	7,508.81
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS SPORT	0.00	428.48	
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510119990EM	625700	E/BUELL HS	0.00	433.09	

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 188
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	434.18
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	463.53
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/SOTOMAYOR HS	0.00	471.85
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS WIT R	0.00	474.38
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519429990EM	625700	E/GOLF COURSE	0.00	496.28
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS WITRM	0.00	496.79
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	499.31
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/CCT ACADEMY	0.00	536.01
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	551.57
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	564.72
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS SOFTBALL	0.00	575.55
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	589.65
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	618.09
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	671.56
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	676.37
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD ADMIN OFFICE	0.00	709.19
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS STADIUM	0.00	711.08
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	743.27
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519459990EM	625700	E/TRANSPORTATION	0.00	743.36
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN/AQUATIC CNT	0.00	754.63
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	787.39
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	788.64
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/O.FRANKLIN SP.ED/	0.00	809.70
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519459990EM	625700	E/TRANSPORTATION	0.00	829.09
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	878.15
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	1,561.36
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	1,671.59
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510069990EM	625700	E/BALLEW HS	0.00	1,689.18
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510069990EM	625700	E/BUELL HS	0.00	1,725.46
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	1,763.14
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS FLDHSE	0.00	1,826.15
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	1,878.77
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	2,079.01
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	2,128.52
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199511179990EM	625700	E/KELLY PHARR ELEM	0.00	2,723.06
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	2,920.18
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	3,067.88
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	3,250.65
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199511179990EM	625700	E/KELLY PHARR ELEM	0.00	3,290.83
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	3,293.96
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199518759990EM	625700	E/CENTRAL KITCHEN	0.00	3,305.07
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199511079990EM	625700	E/PALMER ELEM	0.00	3,768.01
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199511079990EM	625700	E/PALMER ELEM	0.00	3,903.73
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	4,178.52
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199511219990EM	625700	E/S. LIVAS ELEM	0.00	4,255.34
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	4,555.42
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199511259990EM	625700	E/CLOVER ELEM	0.00	4,589.85
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	4,616.04
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS	0.00	4,995.26
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199511349990EM	625700	E/M. GARZA ELEM	0.00	5,257.74
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/AUSTIN MS	0.00	6,375.56
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199518759990EM	625700	E/CENTRAL KITCHEN#2	0.00	6,625.14

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 189
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199511159990EM	625700	E/LONGORIA ELEM	0.00	6,859.43
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/CCT ACADEMY	0.00	6,877.28
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199511249990EM	625700	E/DR. LONG ELEM	0.00	6,899.45
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199511169990EM	625700	E/RAMIREZ ELEM	0.00	6,987.40
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	7,028.39
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS	0.00	7,319.40
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	7,682.57
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/AUSTIN MS	0.00	7,958.10
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	8,545.83
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	8,710.19
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199511109990EM	625700	E/FARIAS ELEM	0.00	9,021.44
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199511139990EM	625700	E/A. ESCOBAR ELEM	0.00	9,164.05
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	11,689.85
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	17,436.66
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS STADIUM	0.00	24,144.08
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	29,271.22
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	20.57
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD FARIAS	0.00	20.73
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	41.02
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	41.15
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	48.31
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS PUMP	0.00	53.25
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	122.22
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	19951999999000	625700	E/PSJA BLDG.	0.00	130.82
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD SAN JUAN MS	0.00	143.54
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	168.55
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS STLTS	0.00	168.55
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	168.55
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	171.73
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	17.78
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	20.05
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	9.88
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	11.05
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS BAND FIEL	0.00	11.05
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519429990EM	625700	E/GOLF COURSE	0.00	11.34
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN DR. OFFICE	0.00	14.15
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	231.75
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN DR. OFFICE	0.00	248.77
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	328.15
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS TENNIS	0.00	328.82
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	337.11
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	352.84
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD NAPPER	0.00	882.23
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/STADIUM	0.00	888.56
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS STADIUM	0.00	933.24
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD SAN JUAN MS	0.00	946.43
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS STUM	0.00	1,040.63
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	1,064.77
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/MEDIA DEPT	0.00	1,068.61
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	1,141.24
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS PRTA	0.00	1,362.70
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS	0.00	1,382.51

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 190
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	1,503.38
TOTAL CHECK								0.00	299,062.70
111100	523966	01/24/19	27503	CDWG, LLC	199128019990MS	663500	FATPIPE LOAD BALANC	0.00	5,010.00
111100	523966	01/24/19	27503	CDWG, LLC	199128019990MS	639800	FATPIPE DUAL POWER	0.00	840.00
111100	523966	01/24/19	27503	CDWG, LLC	199128019990MS	624900	FATPIPE MAINTENANCE	0.00	4,625.00
TOTAL CHECK								0.00	10,475.00
111100	523967	01/24/19	29872	CENTER OF INDUSTRIA	199519369990MO	649500	PAY AS PER INVOICE#	0.00	88.00
111100	523972	01/24/19	13241	CHICK-FIL-A	19923047999000	649700	FOOD FOR TEACHER TE	0.00	326.37
111100	523972	01/24/19	13241	CHICK-FIL-A	19911128911000	649700	TEACHERS TESTING -	0.00	37.80
111100	523972	01/24/19	13241	CHICK-FIL-A	19923047999000	649700	LUNCH FOR STAFF FOR	0.00	304.05
TOTAL CHECK								0.00	668.22
111100	523985	01/24/19	1322	CIRCLE INDUSTRIES I	199519369990MO	629900	PURCHASE ORDER FOR	0.00	1,277.49
111100	523985	01/24/19	1322	CIRCLE INDUSTRIES I	199519369990MO	629900	LBOR AND INSTALLATI	0.00	5,098.09
TOTAL CHECK								0.00	6,375.58
111100	523990	01/24/19	1945	CITY OF SAN JUAN	199519369990MO	649500	PAY AS PER INVOICE#	0.00	124.00
111100	523995	01/24/19	10248	COMPUTER REPAIR CEN	19923003999000	639800	HP ELITEBOOK 840 ST	0.00	1,724.00
111100	523995	01/24/19	10248	COMPUTER REPAIR CEN	19923003999000	639900	8 GIG RAM (MEMORY)	0.00	90.00
111100	523995	01/24/19	10248	COMPUTER REPAIR CEN	19911110911000	624900	REPAIR SERVICES ON	0.00	184.00
111100	523995	01/24/19	10248	COMPUTER REPAIR CEN	199417359990BS	639800	PLEASE PROCESS PO.	0.00	749.00
111100	523995	01/24/19	10248	COMPUTER REPAIR CEN	199417359990BS	639800	ITEM#15C - 1 - 8 GI	0.00	45.00
111100	523995	01/24/19	10248	COMPUTER REPAIR CEN	199138729990TE	639800	HP WORKSTATION Z2 M	0.00	1,189.00
111100	523995	01/24/19	10248	COMPUTER REPAIR CEN	199138729990TE	639800	HP V279 DISPLAY 27"	0.00	209.00
111100	523995	01/24/19	10248	COMPUTER REPAIR CEN	199138729990TE	639900	MINI SPEAKERS	0.00	27.00
111100	523995	01/24/19	10248	COMPUTER REPAIR CEN	199218729990E1	639800	QUOTE Z2MINI X CORE	0.00	2,698.00
111100	523995	01/24/19	10248	COMPUTER REPAIR CEN	199218729990E1	639800	HP VH DISPLAY 27 2	0.00	418.00
111100	523995	01/24/19	10248	COMPUTER REPAIR CEN	199218729990E1	639800	MINI SPEAKERS MINIS	0.00	58.00
111100	523995	01/24/19	10248	COMPUTER REPAIR CEN	199218729990E2	639800	COMPUTERS FOR ELEME	0.00	1,349.00
111100	523995	01/24/19	10248	COMPUTER REPAIR CEN	199218729990E2	639800	HP VH DISPLAY 27"	0.00	209.00
111100	523995	01/24/19	10248	COMPUTER REPAIR CEN	199218729990E2	639800	MINI SPEAKERS W/DP	0.00	29.00
111100	523995	01/24/19	10248	COMPUTER REPAIR CEN	199138729990E2	639800	COMPUTER (BELINDA S	0.00	1,349.00
111100	523995	01/24/19	10248	COMPUTER REPAIR CEN	199138729990E2	639800	HP VH DISPLAY 27"	0.00	209.00
111100	523995	01/24/19	10248	COMPUTER REPAIR CEN	199138729990E2	639800	MINI SPEAKERS W/DP	0.00	29.00
111100	523995	01/24/19	10248	COMPUTER REPAIR CEN	19921870924SCE	639800	#12387253 HP WORKST	0.00	3,567.00
111100	523995	01/24/19	10248	COMPUTER REPAIR CEN	19921870924SCE	639800	#630797-001 MINI	0.00	81.00
111100	523995	01/24/19	10248	COMPUTER REPAIR CEN	19921870924SCE	639800	#M4B75A8 HP V270	0.00	627.00
TOTAL CHECK								0.00	14,840.00
111100	523998	01/24/19	34045	COOKIE PLACE AND SW	199418019990SB	649900	10 BOXES OF 3 COOKI	0.00	120.00
111100	523998	01/24/19	34045	COOKIE PLACE AND SW	199418019990SB	649900	12 INDIVIDUAL COOKI	0.00	54.00
111100	523998	01/24/19	34045	COOKIE PLACE AND SW	199418019990SB	649900	HOLIDAY COOKIES AS	0.00	54.00
TOTAL CHECK								0.00	228.00
111100	524010	01/24/19	33361	CYNTHIA YVETTE SANT	199110039110MU	641200	MEALS FOR 38 STUDEN	0.00	266.00
111100	524028	01/24/19	29511	DOUBLETREE BY HILTO	199328699990PA	641100	3 HOTEL ROOMS, TO A	0.00	335.72
111100	524028	01/24/19	29511	DOUBLETREE BY HILTO	199328699990PA	641100	3 HOTEL ROOMS, TO A	0.00	335.72

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 191
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524028	01/24/19	29511	DOUBLETREE BY HILTO	199328699990PA	641100	3 HOTEL ROOMS, TO A	0.00	335.72
TOTAL CHECK								0.00	1,007.16
111100	524034	01/24/19	30921	EDDIE'S	19913003999000	649700	BREAKFAST TACOS FOR	0.00	310.50
111100	524034	01/24/19	30921	EDDIE'S	19913872999001	649700	AP SESSIONS ON NOV	0.00	30.80
TOTAL CHECK								0.00	341.30
111100	524035	01/24/19	3740	EDUCATIONAL TESTING	199318729990TE	633900	RESCORE REQUEST FOR	0.00	25.00
111100	524039	01/24/19	30712	EL MANJAR BAKERY LL	19961002999000	649700	PAN DULCE-PAC MEETI	0.00	23.00
111100	524041	01/24/19	33752	ELSA AUTO & TRUCK	P 19934945999000	631903	1 COMPLETE FRONT ST	0.00	575.00
111100	524041	01/24/19	33752	ELSA AUTO & TRUCK	P 19934945999000	631903	1 DRIVER'S SEATBELT	0.00	425.00
111100	524041	01/24/19	33752	ELSA AUTO & TRUCK	P 19934945999000	631903	OPEN PURCHASE ORDER	0.00	174.00
111100	524041	01/24/19	33752	ELSA AUTO & TRUCK	P 19934945999000	631903	OPEN PURCHASE ORDER	0.00	328.28
111100	524041	01/24/19	33752	ELSA AUTO & TRUCK	P 19934945999000	631903	OPEN PURCHASE ORDER	0.00	122.00
111100	524041	01/24/19	33752	ELSA AUTO & TRUCK	P 199519369990MO	631801	10031 RADIATOR HOSE	0.00	65.00
111100	524041	01/24/19	33752	ELSA AUTO & TRUCK	P 199519369990MO	631801	100130 HOSE	0.00	57.00
111100	524041	01/24/19	33752	ELSA AUTO & TRUCK	P 199519369990MO	631801	KBCAS1111CHC CYLIND	0.00	1,150.00
111100	524041	01/24/19	33752	ELSA AUTO & TRUCK	P 199519369990MO	631801	16995-99354 HEAD SE	0.00	240.00
111100	524041	01/24/19	33752	ELSA AUTO & TRUCK	P 199519369990MO	631801	16251-73034 WATER P	0.00	180.00
111100	524041	01/24/19	33752	ELSA AUTO & TRUCK	P 199519369990MO	631801	16239-73430 WATER P	0.00	7.00
111100	524041	01/24/19	33752	ELSA AUTO & TRUCK	P 199519369990MO	631801	19434-73014 THERMOS	0.00	35.00
111100	524041	01/24/19	33752	ELSA AUTO & TRUCK	P 199519369990MO	631801	16221-73270 GASKET	0.00	2.50
111100	524041	01/24/19	33752	ELSA AUTO & TRUCK	P 199519369990MO	631801	16241-73350 TUBE	0.00	6.00
111100	524041	01/24/19	33752	ELSA AUTO & TRUCK	P 199519369990MO	631801	16680-72870 WATER P	0.00	20.00
111100	524041	01/24/19	33752	ELSA AUTO & TRUCK	P 199519369990MO	631801	17203-72860 WATER P	0.00	32.00
111100	524041	01/24/19	33752	ELSA AUTO & TRUCK	P 199519369990MO	631801	17200-00000 EXHAUST	0.00	48.00
111100	524041	01/24/19	33752	ELSA AUTO & TRUCK	P 19934945999000	631903	1 MBE900 DOC ASSEMB	0.00	1,975.00
TOTAL CHECK								0.00	5,441.78
111100	524042	01/24/19	15819	EMBASSY SUITES	199218729990SE	641100	TASA MIDWINTER CONF	0.00	407.12
111100	524043	01/24/19	15819	EMBASSY SUITES	19921872999002	641100	MIDWINTER CONFERENC	0.00	407.12
111100	524044	01/24/19	15819	EMBASSY SUITES	199218729990ED	641101	MIDWINTER CONFERENC	0.00	523.20
111100	524047	01/24/19	29419	EMBASSY SUITES RIVE	19921872999002	641100	ATTENDING 2019 TCEA	0.00	1,217.36
111100	524052	01/24/19	32235	ESCUE & ASSOCIATES	199120039990LI	632800	LIBRARY BOOKS, REQU	0.00	25.95
111100	524052	01/24/19	32235	ESCUE & ASSOCIATES	199120039990LI	632800	ISBN: 978-1-4222-41	0.00	25.95
111100	524052	01/24/19	32235	ESCUE & ASSOCIATES	199120039990LI	632800	ISBN: 978-1-4222-41	0.00	25.95
111100	524052	01/24/19	32235	ESCUE & ASSOCIATES	199120039990LI	632800	ISBN: 978-1-4222-41	0.00	25.95
111100	524052	01/24/19	32235	ESCUE & ASSOCIATES	199120039990LI	632800	ISBN: 978-1-4222-41	0.00	25.95
111100	524052	01/24/19	32235	ESCUE & ASSOCIATES	199120039990LI	632800	ISBN: 978-1-4222-41	0.00	25.95
111100	524052	01/24/19	32235	ESCUE & ASSOCIATES	199120039990LI	632800	ISBN: 978-1-4222-41	0.00	25.95
111100	524052	01/24/19	32235	ESCUE & ASSOCIATES	199120039990LI	632800	ISBN: 978-1-4222-41	0.00	25.95
111100	524052	01/24/19	32235	ESCUE & ASSOCIATES	199120039990LI	632800	ISBN: 978-1-4222-41	0.00	25.95
111100	524052	01/24/19	32235	ESCUE & ASSOCIATES	199120039990LI	632800	ISBN: 978-1-4222-41	0.00	25.95
111100	524052	01/24/19	32235	ESCUE & ASSOCIATES	199120039990LI	632800	ISBN: 978-1-4222-41	0.00	24.95
111100	524052	01/24/19	32235	ESCUE & ASSOCIATES	199120039990LI	632800	ISBN: 978-1-4222-41	0.00	24.95
111100	524052	01/24/19	32235	ESCUE & ASSOCIATES	199120039990LI	632800	ISBN: 978-1-4222-41	0.00	24.95

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 194
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524052	01/24/19	32235	ESCUE & ASSOCIATES	199120039990LI	632800	ISBN: 978-1-4222-40	0.00	23.95
111100	524052	01/24/19	32235	ESCUE & ASSOCIATES	199120039990LI	632800	ISBN: 978-1-4222-40	0.00	23.95
111100	524052	01/24/19	32235	ESCUE & ASSOCIATES	199120039990LI	632800	ISBN: 978-1-4222-40	0.00	23.95
TOTAL CHECK									3,010.60
111100	524053	01/24/19	21170	EVELYN MARIE RIOJAS	19913134999000	641100	00651489	0.00	28.00
111100	524053	01/24/19	21170	EVELYN MARIE RIOJAS	19913134999000	641100	TEACHER TRAVELING T	0.00	16.00
TOTAL CHECK									44.00
111100	524054	01/24/19	29673	EXTENDED STAY AMERI	199218729990E2	641100	CLAUDIA GONZALEZ WI	0.00	479.60
111100	524055	01/24/19	29673	EXTENDED STAY AMERI	199218729990E1	641100	HOTEL ACCOMIDATIONS	0.00	501.38
111100	524057	01/24/19	33236	EXTENDED STAY AMERI	199538019990CP	641100	ROOM FOR TASA 01/27	0.00	600.54
111100	524058	01/24/19	33236	EXTENDED STAY AMERI	199539359990DW	641100	HOTEL CONFIRMATION	0.00	354.23
111100	524060	01/24/19	34162	FAZOLI'S KENNMADD R	19923047999000	649700	PURCHASE FOOD FOR T	0.00	259.00
111100	524061	01/24/19	1512	FEDERAL EXPRESS COR	19941702999000	639900	TRKG#774162109127	0.00	6.75
111100	524061	01/24/19	1512	FEDERAL EXPRESS COR	199417359990BS	639900	INVOICE #6-433-2160	0.00	6.12
111100	524061	01/24/19	1512	FEDERAL EXPRESS COR	199417359990BS	639900	TRACKING #774172427	0.00	6.51
TOTAL CHECK									19.38
111100	524064	01/24/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	EMERGENCY & EXIT CO	0.00	959.00
111100	524065	01/24/19	31589	FLEETPRIDE INC.	199	131301	LIGHT CLEARANCE 352	0.00	282.60
111100	524065	01/24/19	31589	FLEETPRIDE INC.	199	131301	LUCAS OIL STABILIZE	0.00	346.56
TOTAL CHECK									629.16
111100	524069	01/24/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1096UMX 10 PRACTICE	0.00	19.32
111100	524069	01/24/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1051TK2 550+ PSAT	0.00	11.71
111100	524069	01/24/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1573AN6 THE 57 BUS	0.00	18.09
111100	524069	01/24/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1043YNO ACT	0.00	19.40
111100	524069	01/24/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1043PN5 ACT 36	0.00	17.86
111100	524069	01/24/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	0309WL6 AFTER	0.00	12.72
111100	524069	01/24/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1481CN8 AKATAR WARR	0.00	14.99
111100	524069	01/24/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1567VMK ALLEGEDLY	0.00	13.54
111100	524069	01/24/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1381HM1 ALWAYS AND	0.00	14.26
111100	524069	01/24/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1480MN4 AMERICAN ST	0.00	13.54
111100	524069	01/24/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	0212LF3 ANOTHER FAU	0.00	12.63
111100	524069	01/24/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	0059MW7 ANOTHER JEK	0.00	14.02
111100	524069	01/24/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	0403VQ6 ANOTHER PAN	0.00	9.05
111100	524069	01/24/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	29394R2 ARE THESE M	0.00	12.72
111100	524069	01/24/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	33159V1 AWAY LAUGH	0.00	13.54
111100	524069	01/24/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1419LK1 BARRON'S	0.00	14.79
111100	524069	01/24/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1419QK8 BARRON'S	0.00	17.86
111100	524069	01/24/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1419AK1 BARRON;S	0.00	17.86
111100	524069	01/24/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	0680HV9 BOSTON JACK	0.00	12.81
111100	524069	01/24/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1288RG5 CODE OF HON	0.00	17.61
111100	524069	01/24/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	0091GW4 THE COLUMBI	0.00	23.53
111100	524069	01/24/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1085RG7 CONCUSSIONS	0.00	28.93

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 195
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1096WM4 CRACKING TH	0.00	17.87
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1096VM7 CRACKING TH	0.00	27.86
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1034YN1 CRAZY HOUSE	0.00	17.61
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	34901Y4 D GRAY	0.00	7.86
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	38551V8 DANCING IN	0.00	13.54
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	0588GJX DANGEROUS G	0.00	13.25
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	A08233X DIARY OF A	0.00	195.99
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1438SG4 DIARY OF A	0.00	15.08
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	0818WJ1 DRUG CARTEL	0.00	27.07
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1253RQ9 DRY	0.00	14.79
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1557LM1 LA ESCAPADA	0.00	16.98
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1208UNO FOLLOW ME	0.00	12.63
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1228JP8 HARRY POTTE	0.00	17.61
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1445HP4 HAVOC	0.00	14.02
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1550CNX A HEART IN	0.00	14.79
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1328ZN2 HERE LIES D	0.00	15.71
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	33442V0 HIP HOP HIG	0.00	12.63
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1049QP7 THE IRON FL	0.00	16.32
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1030EM2 JAZZ OWL	0.00	14.02
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	01283B9 JUST ANOTHE	0.00	15.56
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	34510X3 KNOCKED OUT	0.00	12.72
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1174NN8 THE LAST OF	0.00	13.54
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1034QK9 THE LAST TO	0.00	14.02
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1427JL8 LEGENDARY	0.00	14.79
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1293EL5 LIZZIE	0.00	14.02
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	16862X8 LOVE IS A M	0.00	13.54
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1353UK6 LOVE AND WA	0.00	14.79
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1312FH4 A MAP OF DA	0.00	17.86
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	0992RQ2 MARCH	0.00	22.22
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1010TG1 THE MAZE RU	0.00	28.52
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1070HH5 MCGRAW HILL	0.00	25.34
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1141JK9 MCGRAW	0.00	36.20
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1070JHX MCGRAW	0.00	25.34
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1347HM8 MCGRAW	0.00	18.10
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	0040VR9 THE MEXICAN	0.00	23.53
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	0505TC4 A MILLION S	0.00	14.26
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1293FL2 NEXUS	0.00	15.56
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	0807CS8 NICKEL AN D	0.00	19.24
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	38282T1 NOVEMBER BL	0.00	15.56
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	0353LH2 NUM8ERS	0.00	14.02
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1270BR2 THE OFFICIA	0.00	27.91
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	38197X1 ON THE BRIG	0.00	13.54
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1133ZGX ONE CUT	0.00	14.26
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	13742D2 PS I STILL	0.00	28.52
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	0749UV3 PALACE OF M	0.00	14.26
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1304YE5 ROOTS	0.00	14.79
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1290TP8 SAINTS AM M	0.00	14.99
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1204UP1 SCHOOL SHOO	0.00	13.99
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	0636PK8 SHADES OF E	0.00	14.26
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	32586V6 STARTLED BY	0.00	13.54
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	0277JP5 STOP IN THE	0.00	13.54
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1279RN3 THE STORYTE	0.00	15.56

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 196
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1450YH6 THE SWAN RI	0.00	14.99
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	39562W4 THEN HE ATE	0.00	13.54
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1253TQ3 THIS CRUEL	0.00	15.56
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1118XG0 TOKYO	0.00	16.80
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	32222W0 TOMORROW	0.00	14.74
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	0538CQ0 VIVA JACQUE	0.00	12.81
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1595HA3 WILD ROVER	0.00	12.81
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1178RL5 ZEROS	0.00	15.71
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	TOTAL CATALOGIN AN	0.00	87.31
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	PLEASE PROCESS P.O	0.00	11.83
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 1177MNX AMULE	0.00	17.78
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 0927EA0 AMULE	0.00	17.58
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 0014CRX AMUL	0.00	17.58
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 2863OW8 AMULE	0.00	17.78
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 0759DYX AMULE	0.00	17.78
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 0759EY7 AMUL	0.00	17.78
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 0360GE8 AMUL	0.00	17.58
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 0548G66 AMU	0.00	17.58
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 14703X2 ANIMA	0.00	13.24
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 0131HZ8 THE A	0.00	21.74
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 34251V3 BARF	0.00	11.46
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 0754UE8 THE	0.00	10.87
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 26095P3 BEN	0.00	19.49
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 0010CR4 THE	0.00	10.87
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 37350X1 CAP	0.00	11.81
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 36396W8 CAPT	0.00	11.76
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 38170V1 CAPT	0.00	11.76
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 31095W1 CAPT	0.00	11.76
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 0907MX6 CAPT	0.00	8.58
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 30142W9 CAP	0.00	11.76
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 1560GF9 CAPT	0.00	13.64
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 1567MM4 CAPT	0.00	13.64
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 0288LY5 CAPTA	0.00	8.58
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 1560MF2 CAPT	0.00	13.64
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 1502FJ4 CAP	0.00	8.58
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 20436L4 CAPT	0.00	16.13
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 0926UH8 THE	0.00	11.46
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 1515CJ7 THE	0.00	10.87
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 0381FM3 CLAU	0.00	15.61
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 1004JG9 CRUE	0.00	14.72
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 1487JP3 DARK	0.00	26.03
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 1487NP2 DEAT	0.00	26.03
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 0537DP3 THE	0.00	10.87
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 1192VQ9 DIAR	0.00	49.35
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 1518DAX DOG	0.00	8.58
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR# 1176BG6 DOG M	0.00	8.58
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 1567JM2 DOG	0.00	13.64
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 1567NM1 DOG M	0.00	13.64
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 1064UC9 THE	0.00	10.77
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 35059W3 GEE	0.00	19.76
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR# 00377J8 HURRI	0.00	10.87
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 199120459990LI	632800	FLR # 0742EQ1 HEID	0.00	13.63

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 198
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 19912009999000	632800	2018-2019 LIBRARY B	0.00	15.49
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 19912009999000	632800	2018-2019 LIBRARY B	0.00	16.34
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 19912009999000	632800	2018-2019 LIBRARY B	0.00	17.19
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 19912009999000	632800	2018-2019 LIBRARY B	0.00	16.34
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 19912009999000	632800	2018-2019 LIBRARY B	0.00	15.49
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 19912009999000	632800	2018-2019 LIBRARY B	0.00	21.34
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 19912009999000	632800	2018-2019 LIBRARY B	0.00	17.16
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 19912009999000	632800	2018-2019 LIBRARY B	0.00	14.64
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 19912009999000	632800	2018-2019 LIBRARY B	0.00	15.49
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 19912009999000	632800	2018-2019 LIBRARY B	0.00	15.49
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 19912009999000	632800	2018-2019 LIBRARY B	0.00	19.99
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 19912009999000	632800	2018-2019 LIBRARY B	0.00	16.34
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 19912009999000	632800	2018-2019 LIBRARY B	0.00	15.71
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 19912009999000	632800	2018-2019 LIBRARY B	0.00	15.49
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 19912009999000	632800	2018-2019 LIBRARY B	0.00	16.34
111100	524069	01/24/19	30895	FOLLETT SCHOOL	SOLU 19912009999000	632800	2018-2019 LIBRARY B	0.00	15.49
TOTAL CHECK								0.00	5,415.97
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951120999000	625600	T-LF/A. CANTU ELEM	0.00	380.29
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951119999000	625600	T-LF/CARMAN ELEM	0.00	380.29
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951125999000	625600	T-LF/CLOVER ELEM	0.00	380.29
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951119999000	625600	T-AL/CARMAN ELEM	0.00	50.66
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-AL/GOLF COURSE	0.00	60.96
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-AL/OLD FRANKLIN	0.00	145.57
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951048999000	625600	T-AL/MURPHY MS	0.00	145.57
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951127999000	625600	T-AL/GARCIA ELEM	0.00	146.12
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951128999000	625600	T-AL/C. ANAYA ELEM	0.00	146.12
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951124999000	625600	T-AL/LONG ELEM	0.00	146.12
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951005999000	625600	T-AL/SOTOMAYOR HS	0.00	146.12
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951117999000	625600	T-AL/KELLY-PHARRELE	0.00	146.12
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951107999000	625600	T-AL/PALMER ELEM	0.00	146.12
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951116999000	625600	T-AL/RAMIREZ ELEM	0.00	146.12
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951011999000	625600	T-AL/OLD CARNAHAN	0.00	167.05
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951121999000	625600	T-AL/S. LIVAS ELEM	0.00	169.43
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951134999000	625600	T-AL/M. GARZA ELEM	0.00	169.43
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951126999000	625600	T-AL/GUERRA ELEM	0.00	169.43
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951130999000	625600	T-AL/ARNOLD ELEM.	0.00	169.98
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-AL/OLD BUCKNER	0.00	169.98
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951011999000	625600	T-AL/BUPELL HS	0.00	169.98
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951123999000	625600	T-AL/C. CHAVEZ ELEM	0.00	169.98
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-AL/EARLY START PR	0.00	169.98
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951043999000	625600	T-AL/LBJ MS	0.00	169.98
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951115999000	625600	T-AL/LONGORIA ELEM	0.00	169.98
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 199518759990EM	625600	T-AL/CHILD NUTRITIO	0.00	169.98
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951125999000	625600	T-AL/CLOVER ELEM	0.00	169.98
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951112999000	625600	T-AL/SORENSEN ELEM	0.00	192.21
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951101999000	625600	T-AL/MCKEEVER ELEM	0.00	193.30
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951042999000	625600	T-AL/ALAMO MS	0.00	193.30
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951113999000	625600	T-AL/ESCOBAR ELEM	0.00	193.85
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951108999000	625600	T-AL/FORD ELEM	0.00	193.85
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951046999000	625600	T-AL/KENNEDY MS	0.00	193.85
111100	524074	01/24/19	31914	FOREMOST GROUP	INCO 19951106999000	625600	T-AL/DOEDYNS ELEM	0.00	193.85

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 199
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951047999000	625600	T-AL/ESCALANTE MS	0.00	193.85
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951136999000	625600	T-AL/PALACIOS ELEM	0.00	193.85
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951041999000	625600	T-AL/AUSTIN MS	0.00	216.07
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951118999000	625600	T-AL/GARZA-PENA ELE	0.00	216.07
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951122999000	625600	T-AL/REED & MOCKELE	0.00	216.07
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951045999000	625600	T-AL/YZAGUIRRE MS	0.00	216.07
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD BOWIE ELEM	0.00	217.16
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951008999000	625600	T-AL/CCTA HS	0.00	217.71
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951009999000	625600	T-AL/T. JEFFERSON H	0.00	217.71
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951001999000	625600	T-AL/PSJA HS	0.00	217.71
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	199518019990MS	625600	T-AL/PRINT SHOP	0.00	239.94
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951044999000	625600	T-AL/LIBERTY MS	0.00	241.58
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951110999000	625600	T-AL/FARIAS ELEM	0.00	264.89
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951003999000	625600	T-AL/NORTH HS	0.00	289.30
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951002999000	625600	T-AL/MEMORIAL HS	0.00	312.62
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951007999000	625600	T-AL/SOUTHWEST HS	0.00	313.17
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951872999000	625600	T-AL/MAINTENANCE	0.00	430.85
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/ADMINISTRATION	0.00	551.81
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	199518019990MS	625600	T/MIS INTERNET	0.00	3,996.93
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951999999000	625600	TPRI/ADMINISTRATION	0.00	2,367.76
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/HEALTH CLINIC	0.00	98.39
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD CARNAHAN	0.00	98.39
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951129999000	625600	T-AL/TREVINO ELEM	0.00	120.61
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD NAPPER	0.00	122.25
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/COLLEGIATE HS	0.00	143.20
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951945999000	625600	T-AL/TRANSPORTATION	0.00	144.48
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951006999000	625600	T-AL/BALLEW HS	0.00	144.48
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951120999000	625600	T-AL/A. CANTU ELEM	0.00	144.48
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951123999000	625600	T-LF/C.HAVEZ ELEM	0.00	381.93
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951047999000	625600	T-LF/ESCALANTE MS	0.00	381.93
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951046999000	625600	T-LF/KENNEDY MS	0.00	381.93
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951044999000	625600	T-LF/LIBERTY MS	0.00	381.93
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951003999000	625600	T-LF/NORTH HS	0.00	381.93
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951007999000	625600	T-LF/SOUTHWEST HS	0.00	381.93
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951011999000	625600	T-LF/BUPELL HS	0.00	381.93
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951008999000	625600	T-LF/CCTA HS	0.00	381.93
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951124999000	625600	T-LF/DR. LONG ELEM	0.00	381.93
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951115999000	625600	T-LF/LONGORIA ELEM	0.00	381.93
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD CARNAHAN	0.00	381.93
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD SORENSEN	0.00	381.93
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951128999000	625600	T-LF/C. ANAYA ELEM	0.00	381.93
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD BUCKNER	0.00	381.93
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD NAPPER	0.00	381.93
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951006999000	625600	T-LD/BALLEW HS	0.00	0.03
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951122999000	625600	T-LD/REED&MOCK	0.00	0.31
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LD/DR.OFFICE	0.00	1.20
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LD/ADMIN	0.00	335.51
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951106999000	625600	T-LF/DOEDYNS ELEM	0.00	380.29
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951122999000	625600	T-LF/REED&MOCK ELEM	0.00	380.29
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951112999000	625600	T-LF/SORENSEN ELEM	0.00	380.29
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951129999000	625600	T-LF/TREVINO ELEM	0.00	380.29
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951001999000	625600	T-LF/PSJA HS	0.00	380.29

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 200
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/COLLEGIATE HS	0.00	380.29
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD BOWIE	0.00	380.29
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD FRANKLIN	0.00	381.38
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951121999000	625600	T-LF/S. LIVAS ELEM	0.00	381.38
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951002999000	625600	T-LF/PMEMORIAL HS	0.00	381.38
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951042999000	625600	T-LF/ALAMO MS	0.00	381.38
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951110999000	625600	T-LF/FARIAS ELEM	0.00	381.38
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951126999000	625600	T-LF/GUERRA ELEM	0.00	381.38
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951117999000	625600	T-LF/KELLY-PHARRELE	0.00	381.93
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951108999000	625600	T-LF/FORD ELEM	0.00	381.93
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951127999000	625600	T-LF/GARCIA ELEM	0.00	381.93
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	19951113999000	625600	T-LF/ESCOBAR ELEM	0.00	381.93
TOTAL CHECK								0.00	30,817.27
111100	524075	01/24/19	1532	FRUHAUF UNIFORMS I	199118729110MU	649900	UNIFORMS FOR SWHS B	0.00	19,711.72
111100	524075	01/24/19	1532	FRUHAUF UNIFORMS I	199118729110MU	649900	BIBBERS	0.00	7,787.08
111100	524075	01/24/19	1532	FRUHAUF UNIFORMS I	199118729110MU	649900	DETACHABLE TAILS	0.00	3,755.36
111100	524075	01/24/19	1532	FRUHAUF UNIFORMS I	199118729110MU	649900	PR GAUNTLETS	0.00	3,887.66
111100	524075	01/24/19	1532	FRUHAUF UNIFORMS I	199118729110MU	649900	SHAKOS	0.00	6,105.00
111100	524075	01/24/19	1532	FRUHAUF UNIFORMS I	199118729110MU	649900	HAT WRAPS	0.00	2,011.94
111100	524075	01/24/19	1532	FRUHAUF UNIFORMS I	199118729110MU	649900	HANGERS	0.00	144.06
111100	524075	01/24/19	1532	FRUHAUF UNIFORMS I	199118729110MU	649900	GARMENT BAGS	0.00	1,930.60
111100	524075	01/24/19	1532	FRUHAUF UNIFORMS I	199118729110MU	649900	DRUM MAJOR UNIFORMS	0.00	1,481.67
111100	524075	01/24/19	1532	FRUHAUF UNIFORMS I	199118729110MU	649900	PLUME TOTES	0.00	223.39
TOTAL CHECK								0.00	47,038.48
111100	524077	01/24/19	27533	G.I.I.C.A. LLC.	19911047911000	649700	PIZZA FOR STUDENT E	0.00	65.00
111100	524077	01/24/19	27533	G.I.I.C.A. LLC.	19911047911000	649700	PIZZA FOR STUDENT E	0.00	30.00
111100	524077	01/24/19	27533	G.I.I.C.A. LLC.	19911107911000	649700	PIZZA FOR PERFECT A	0.00	25.00
111100	524077	01/24/19	27533	G.I.I.C.A. LLC.	19911128911000	649700	TEACHERS TESTING	0.00	20.00
111100	524077	01/24/19	27533	G.I.I.C.A. LLC.	19911128911000	649700	SATURDAY TUTORING	0.00	50.00
111100	524077	01/24/19	27533	G.I.I.C.A. LLC.	19911127911000	649700	PIZZA FOR STUDENTS	0.00	65.00
TOTAL CHECK								0.00	255.00
111100	524087	01/24/19	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 65	0.00	292.45
111100	524087	01/24/19	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	15.00
TOTAL CHECK								0.00	307.45
111100	524088	01/24/19	31474	GONZALEZ, FLERIDA	199118729110AA	649700	TACOS FOR PSJA ISD	0.00	247.50
111100	524090	01/24/19	1558	GOPHER ACTIVEWEAR &	199111279110PE	639900	GE61-206 RAINBOW SE	0.00	137.90
111100	524090	01/24/19	1558	GOPHER ACTIVEWEAR &	199111279110PE	639900	GE67-099 INDIVIDUAL	0.00	29.95
111100	524090	01/24/19	1558	GOPHER ACTIVEWEAR &	199111279110PE	639900	GE42-967 SOFTBALL	0.00	79.95
111100	524090	01/24/19	1558	GOPHER ACTIVEWEAR &	199111279110PE	639900	GE71-319 PLAYGROUND	0.00	39.95
111100	524090	01/24/19	1558	GOPHER ACTIVEWEAR &	199111279110PE	639900	GE73-661 GOAL NETS	0.00	159.90
111100	524090	01/24/19	1558	GOPHER ACTIVEWEAR &	199111279110PE	639900	GE71-590 KOWABUNGA	0.00	29.95
111100	524090	01/24/19	1558	GOPHER ACTIVEWEAR &	199111279110PE	639900	SHIPPING	0.00	81.18
TOTAL CHECK								0.00	558.78
111100	524096	01/24/19	6382	GUTIERREZ, RENE	199519369990MO	629900	**COLLEGIATE BUILDI	0.00	150.00
111100	524096	01/24/19	6382	GUTIERREZ, RENE	199519369990MO	629900	**NAPPER HEADSTART	0.00	150.00
111100	524096	01/24/19	6382	GUTIERREZ, RENE	199519369990MO	629900	**BOWIE PORTABLES W	0.00	150.00

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524096	01/24/19	6382	GUTIERREZ, RENE	199519369990MO	629900	TERMITE TREATMENTS	0.00	150.00
111100	524096	01/24/19	6382	GUTIERREZ, RENE	199519369990MO	629900	**PALMER CL#D131,C1	0.00	600.00
TOTAL CHECK								0.00	1,200.00
111100	524099	01/24/19	24147	HAISSAM M MAYASI	199538019990CP	641100	MILEAGE FOR TASA IN	0.00	337.90
111100	524099	01/24/19	24147	HAISSAM M MAYASI	199538019990CP	641100	MEALS FOR TASA MID	0.00	144.00
TOTAL CHECK								0.00	481.90
111100	524103	01/24/19	30881	HESSELBEIN TIRE SOU 199	131301	131301	TIRE 19.5L-24 BACKH	0.00	679.50
111100	524103	01/24/19	30881	HESSELBEIN TIRE SOU 199	131301	131301	235/55R17 TIRES	0.00	232.00
111100	524103	01/24/19	30881	HESSELBEIN TIRE SOU 199	131301	131301	TIRES 16X6.50-8 RID	0.00	36.50
111100	524103	01/24/19	30881	HESSELBEIN TIRE SOU 199	131301	131301	235/55R17 TIRES	0.00	118.00
111100	524103	01/24/19	30881	HESSELBEIN TIRE SOU 199	131301	131301	TIRE 11L-16 BACKHOE	0.00	396.00
111100	524103	01/24/19	30881	HESSELBEIN TIRE SOU 199	131301	131301	TIRE 24X12.00-12 GA	0.00	344.00
111100	524103	01/24/19	30881	HESSELBEIN TIRE SOU 199	131301	131301	TIRES 16X6.50-8 RID	0.00	146.00
TOTAL CHECK								0.00	1,952.00
111100	524104	01/24/19	3216	HEXCO INC.	19911127911000	639900	UDSW DICTIONARY SKI	0.00	55.00
111100	524104	01/24/19	3216	HEXCO INC.	19911127911000	639900	USA11 SOCIAL STUDIE	0.00	80.00
111100	524104	01/24/19	3216	HEXCO INC.	19911127911000	639900	UNSQ46 UIL NUMBER S	0.00	55.00
111100	524104	01/24/19	3216	HEXCO INC.	19911127911000	639900	UMAPP UIL MAPS GRAP	0.00	65.00
111100	524104	01/24/19	3216	HEXCO INC.	19911127911000	639900	SHIPPING AND HANDLI	0.00	13.60
TOTAL CHECK								0.00	268.60
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	29.00
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	60.76
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	116.00
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	119.63
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	127.46
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	111.65
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	167.77
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	170.38
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	211.85
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	156.89
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO#120192	0.00	241.14
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	337.42
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	137.75
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	218.08
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	443.56
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO.120192	0.00	500.98
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	147.32
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO 120192	0.00	189.08
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	101.21
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	30.16
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO.120192	0.00	314.22
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO 120192	0.00	427.46
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	PAY AS PER THE FOLL	0.00	227.22
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	18.71
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	193.14
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	553.90
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	130.65
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	169.80

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 202
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	168.78
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO 120192	0.00	58.44
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	272.89
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	158.05
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	418.62
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO 120192	0.00	142.83
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	139.64
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	226.20
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	412.09
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	149.06
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	218.52
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	173.42
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	324.22
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	235.92
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	173.57
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	140.94
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO.120192	0.00	140.94
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	135.43
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO. 12019	0.00	71.63
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO.120192	0.00	71.63
111100	524107	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	STATEMENT NO 120192	0.00	140.51
TOTAL CHECK								0.00	9,626.52
111100	524108	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	649500	INVOICE#990003467 I	0.00	36.60
111100	524109	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	649500	PAY AS PER INVOICE#	0.00	8.60
111100	524110	01/24/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	PAY AS PER INVOICE#	0.00	37.40
111100	524111	01/24/19	7280	HIDALGO COUNTY TAX	19934945999000	631903	BUS RENEWALS QTY 4	0.00	88.00
111100	524112	01/24/19	7280	HIDALGO COUNTY TAX	199519369990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	524116	01/24/19	15529	HOLIDAY INN-RIVERWA	19913044999000	641100	1 NIGHT STAY FOR LE	0.00	166.13
111100	524118	01/24/19	30027	HOUSTON ISD	199337359990BS	621900	HOUSTON I.S.D.	0.00	11,552.11
111100	524119	01/24/19	1629	HUB AUTO SUPPLY CO.	19934945999000	631903	OPEN PURCHASE ORDER	0.00	112.50
111100	524119	01/24/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	92.63
111100	524119	01/24/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	75.00
111100	524119	01/24/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	112.67
111100	524119	01/24/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	48.00
111100	524119	01/24/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	123.95
111100	524119	01/24/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	29.93
TOTAL CHECK								0.00	594.68
111100	524122	01/24/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	I-TANDEM COMPRESSOR	0.00	3,935.75
111100	524123	01/24/19	22009	INSIGHT PUBLIC SECT	199128019990FB	663500	P.O. 00654031	0.00	5,190.00
111100	524125	01/24/19	1670	INTERSTATE MUSIC SU	199110429110MU	639500	ITEM #19: BARITONE	0.00	4,070.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 203
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524126	01/24/19	15101	IRIS ALVAREZ	199218729990E1	641100	TASA-MID WINTER CON	0.00	112.00
111100	524126	01/24/19	15101	IRIS ALVAREZ	199218729990E1	641100	MILAGE FOR TASA MI	0.00	336.81
TOTAL CHECK									448.81
111100	524127	01/24/19	15101	IRIS ALVAREZ	199218729990E1	641100	RIEMB DRURY INN FO	0.00	5.22
111100	524130	01/24/19	1682	J.R. INC.	199120159990FB	639900	ITEM #28 600 SERIES	0.00	4,621.75
111100	524130	01/24/19	1682	J.R. INC.	199120159990FB	639500	ITEM #37 UNIFRAME R	0.00	10,108.44
TOTAL CHECK									14,730.19
111100	524132	01/24/19	0692	JANET L ROBLES	199417359990BS	641100	TOTAL HOTEL \$493.15	0.00	33.18
111100	524133	01/24/19	31001	JANNETH QUINTERO	19913044999000	641100	PER DIEM FOR LEAD4W	0.00	36.00
111100	524139	01/24/19	33167	JOANNA L MOLINA	19913134999000	641100	TEACHER TRAVELING T	0.00	16.00
111100	524140	01/24/19	15001	JOHNSON SUPPLY CO.	199519369990MO	639541	1-TON CONDENSEER /	0.00	789.10
111100	524142	01/24/19	29048	JOSE ADRIAN GARCIA	199539359990DW	641100	MEALS	0.00	88.00
111100	524142	01/24/19	29048	JOSE ADRIAN GARCIA	199539359990DW	641100	PER DIEM FOR ADRIAN	0.00	337.36
TOTAL CHECK									425.36
111100	524143	01/24/19	29048	JOSE ADRIAN GARCIA	199539359990DW	641100	HOTEL PARKING REIMB	0.00	51.96
111100	524146	01/24/19	31306	JULISSA RODRIGUEZ	199110029110DR	641200	MEALS FOR STUDENTS	0.00	64.00
111100	524148	01/24/19	24071	KANS & KEGS DRIVE T	19911001911000	649700	BREAKFAST TACOS FOR	0.00	70.95
111100	524148	01/24/19	24071	KANS & KEGS DRIVE T	19911001911000	649700	BREAKFAST TACOS FOR	0.00	27.00
TOTAL CHECK									97.95
111100	524152	01/24/19	34318	KYRISH TRUCK CENTER	19934945923000	131301	FUEL FIL. FF63009	0.00	660.00
111100	524152	01/24/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	62.80
111100	524152	01/24/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	97.40
111100	524152	01/24/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	5.08
111100	524152	01/24/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	89.79
111100	524152	01/24/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	159.84
111100	524152	01/24/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	192.40
111100	524152	01/24/19	34318	KYRISH TRUCK CENTER	19934945923000	624900	OPEN PURCHASE ORDER	0.00	739.20
111100	524152	01/24/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	129.56
TOTAL CHECK									2,136.07
111100	524154	01/24/19	0317	LA ESPECIAL BAKERY	19911002911000	649700	PASTRIES FOR COUNSE	0.00	25.00
111100	524161	01/24/19	22996	LAURA SALINAS	19913044999000	641100	PER DIEM FOR LEAD4W	0.00	36.00
111100	524162	01/24/19	28938	LEAD4WARD, LLC	19913044999000	641100	REGISTRATION FEE FO	0.00	235.00
111100	524162	01/24/19	28938	LEAD4WARD, LLC	19913044999000	641100	REGISTRATION FEE FO	0.00	235.00
111100	524162	01/24/19	28938	LEAD4WARD, LLC	19913044999000	641100	REGISTRATION FEE FO	0.00	235.00
111100	524162	01/24/19	28938	LEAD4WARD, LLC	19913044999000	641100	REGISTRATION FEE FO	0.00	235.00
TOTAL CHECK									940.00
111100	524165	01/24/19	1268	LINEBARGER GOGGAN B	199	211000	OCTOBER 2018 AND PR	0.00	45,861.87

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 204
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524166	01/24/19	28561	LITTLE CAESARS	19911001911000	649700	PIZZAS FOR STUDENTS	0.00	60.00
111100	524168	01/24/19	28825	LMG SALES	19934945923000	624900	OPEN PURCHASE ORDER	0.00	700.00
111100	524168	01/24/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	500.00
111100	524168	01/24/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	524168	01/24/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	524168	01/24/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	524168	01/24/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	524168	01/24/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	524168	01/24/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
TOTAL CHECK								0.00	1,400.00
111100	524169	01/24/19	22789	LONE STAR SHREDDING	199417289990RR	629900	BOXES TO BE SHREDD	0.00	480.00
111100	524172	01/24/19	30928	LORENE P VILLARREAL	199218729990ED	641101	ATTENDING THE MIDWI	0.00	336.27
111100	524172	01/24/19	30928	LORENE P VILLARREAL	199218729990ED	641101	MEALS BREAKFAST 3	0.00	24.00
111100	524172	01/24/19	30928	LORENE P VILLARREAL	199218729990ED	641101	LUNCH 2 @ 12.00	0.00	24.00
111100	524172	01/24/19	30928	LORENE P VILLARREAL	199218729990ED	641101	DINNER 4 @ 16.00	0.00	64.00
TOTAL CHECK								0.00	448.27
111100	524173	01/24/19	30928	LORENE P VILLARREAL	199218729990ED	641100	ATTENDED LONE STAR	0.00	93.87
111100	524178	01/24/19	29724	LUNA GLASS LLC	199519369990MO	631700	1/4 CLEAR SAFETY LA	0.00	504.00
111100	524178	01/24/19	29724	LUNA GLASS LLC	199519369990MO	631700	1/4" CLEAR SAFETY L	0.00	144.00
111100	524178	01/24/19	29724	LUNA GLASS LLC	199519369990MO	631700	1" CLEAR SAFETY INS	0.00	84.00
TOTAL CHECK								0.00	732.00
111100	524180	01/24/19	21004	M & A TECHNOLOGY, I	19911043911000	639800	BID # 17-18-033 ITE	0.00	519.80
111100	524180	01/24/19	21004	M & A TECHNOLOGY, I	19911120911000	639900	APPLE LIGHTNING TO	0.00	54.95
111100	524180	01/24/19	21004	M & A TECHNOLOGY, I	19923007999000	639900	CISCO IP PHONE 8841	0.00	963.80
111100	524180	01/24/19	21004	M & A TECHNOLOGY, I	19911043911000	639900	QUOTE 120718MS	0.00	238.80
TOTAL CHECK								0.00	1,777.35
111100	524187	01/24/19	23980	MARISA SANTOY	19913134999000	641100	PRINCIPAL TRAVEL TO	0.00	75.00
111100	524187	01/24/19	23980	MARISA SANTOY	19913134999000	641100	PRINCIPAL TRAVEL TO	0.00	16.00
TOTAL CHECK								0.00	91.00
111100	524188	01/24/19	1782	MARK'S PLUMBING PAR	199	131100	SLOAN HY CAR SEALS,	0.00	47.73
111100	524188	01/24/19	1782	MARK'S PLUMBING PAR	199	131100	A-38-A WATER SAVER	0.00	1,641.00
TOTAL CHECK								0.00	1,688.73
111100	524201	01/24/19	3577	MECA SPORTSWEAR	199118729110MU	649900	SENIOR JACKETS BAND	0.00	1,598.00
111100	524201	01/24/19	3577	MECA SPORTSWEAR	199118729110MU	649900	SENIOR JACKETS BAND	0.00	141.00
111100	524201	01/24/19	3577	MECA SPORTSWEAR	199118729110MU	649900	CHOIR STUDENTS	0.00	188.00
111100	524201	01/24/19	3577	MECA SPORTSWEAR	199118729110MU	649900	ORCHESTRA STUDENTS	0.00	517.00
TOTAL CHECK								0.00	2,444.00
111100	524206	01/24/19	29011	MICHELLE B GUTIERRE	199318729990CC	641100	MEALS TO ATTEND 25T	0.00	40.00
111100	524211	01/24/19	25979	MOBILE RELAYS LLC	19923002999000	639900	KENNX3320K2ALKVP KE	0.00	535.00
111100	524216	01/24/19	33972	MY LITTLE SUNSHINE	199111319320PK	629900	REISSUE PO 00650287	0.00	176.40

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 205
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524221	01/24/19	17499	NATIONAL SEMINARS G	19923043999000	641101	REGISTRATION FOR ER	0.00	149.00
111100	524221	01/24/19	17499	NATIONAL SEMINARS G	19923043999000	641101	REGISTRATION FOR ER	0.00	149.00
TOTAL CHECK									298.00
111100	524224	01/24/19	29441	NETSYNC NETWORK SOL	199128019990MS	624900	CISCO CALL MANAGER	0.00	9,030.00
111100	524224	01/24/19	29441	NETSYNC NETWORK SOL	199128019990MS	624900	PART # CON-ECMU-LIC	0.00	2,310.00
TOTAL CHECK									11,340.00
111100	524225	01/24/19	35084	NEW TEACHER CENTER	19921872999CIF	641100	FINAL PAYMENT OWED	0.00	150.00
111100	524225	01/24/19	35084	NEW TEACHER CENTER	19921872999CIF	641100	FINAL PAYMENT OWED	0.00	150.00
TOTAL CHECK									300.00
111100	524228	01/24/19	8395	NIKKI ROWE HIGH SCH	199110029110RO	641200	ENTRY FEES- JROTC L	0.00	200.00
111100	524230	01/24/19	5685	NORA RIVAS-GARZA	199218729990SE	641100	TASA MIDWINTER CONF	0.00	112.00
111100	524232	01/24/19	9430	NSBA	19941702999000	641900	REGISTRATION FOR RI	0.00	935.00
111100	524235	01/24/19	14330	OFFICE DEPOT-BSD-MC	19911043911000	639900	ORDER NUMBER 248316	0.00	1,056.55
111100	524245	01/24/19	34548	PATRICIA VIERA ESPI	199318729990CC	641100	MEALS TO ATTEND THE	0.00	40.00
111100	524255	01/24/19	14187	PITNEY BOWES	19911003911000	639900	PITNEY BOWES ACCOUN	0.00	117.00
111100	524258	01/24/19	30513	PROPERTY CASUALTY A	199519359990BS	642903	INVOICE #D10890918N	0.00	1,000.00
111100	524258	01/24/19	30513	PROPERTY CASUALTY A	199519359990BS	642903	INVOICE #D10890918O	0.00	1,000.00
111100	524258	01/24/19	30513	PROPERTY CASUALTY A	199519359990BS	642903	INVOICE #D108909189	0.00	1,000.00
TOTAL CHECK									3,000.00
111100	524259	01/24/19	32230	PROTECTION ONE ALAR	199519369990MO	629900	PURCHASE ORDER FOR	0.00	44.00
111100	524263	01/24/19	1894	PSJA FOOD NUTRITION	19911117911000	649700	INVOICE NO. 14011	0.00	11.25
111100	524266	01/24/19	1912	PSJA PRINT SHOP ACC	19923116999000	629900	WORK ORDER 10346	0.00	97.50
111100	524266	01/24/19	1912	PSJA PRINT SHOP ACC	19911116911000	629900	10335 - COUNTDOWN T	0.00	162.40
111100	524266	01/24/19	1912	PSJA PRINT SHOP ACC	19911116911000	629900	10336 - COUNTDOWN T	0.00	224.00
111100	524266	01/24/19	1912	PSJA PRINT SHOP ACC	19911116911000	629900	10337 - COUNTDOWN T	0.00	106.64
111100	524266	01/24/19	1912	PSJA PRINT SHOP ACC	19911007911000	629900	#10 WHITE WINDOW EN	0.00	100.00
111100	524266	01/24/19	1912	PSJA PRINT SHOP ACC	199417359990AD	629900	12 BOXES / WINDOW W	0.00	300.00
111100	524266	01/24/19	1912	PSJA PRINT SHOP ACC	19911007911000	629900	#10 WHITE REGULAR	0.00	200.00
111100	524266	01/24/19	1912	PSJA PRINT SHOP ACC	199118729990CC	629900	PRE LAW INSTITUTE	0.00	33.00
111100	524266	01/24/19	1912	PSJA PRINT SHOP ACC	199118729990CC	629900	PSJA COLLEGE CAFE P	0.00	32.80
111100	524266	01/24/19	1912	PSJA PRINT SHOP ACC	199318729990TE	629900	INVOICE NO. 10278	0.00	1,181.60
111100	524266	01/24/19	1912	PSJA PRINT SHOP ACC	199318729990TE	629900	INVOICE NO. 10279	0.00	534.80
111100	524266	01/24/19	1912	PSJA PRINT SHOP ACC	199318729990TE	629900	INVOICE NO. 10274	0.00	1,647.10
111100	524266	01/24/19	1912	PSJA PRINT SHOP ACC	199318729990TE	629900	INVOICE NO.10275	0.00	127.40
111100	524266	01/24/19	1912	PSJA PRINT SHOP ACC	199318729990TE	629900	INVOICE NO. 10276	0.00	1,754.10
111100	524266	01/24/19	1912	PSJA PRINT SHOP ACC	199318729990TE	629900	INVOICE NO. 10277	0.00	518.40
111100	524266	01/24/19	1912	PSJA PRINT SHOP ACC	199318729990TE	629900	INVOICE NO. 10280	0.00	1,885.95
111100	524266	01/24/19	1912	PSJA PRINT SHOP ACC	199318729990TE	629900	INVOICE 10281	0.00	1,977.30
111100	524266	01/24/19	1912	PSJA PRINT SHOP ACC	199318729990TE	629900	INVOICE NO. 10282	0.00	2,049.15

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 206
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524266	01/24/19	1912	PSJA PRINT SHOP	ACC 19923101999000	629900	SUBSTITUTE REPORT F	0.00	32.50
111100	524266	01/24/19	1912	PSJA PRINT SHOP	ACC 19923101999000	629900	DISCIPLINARY REFERR	0.00	42.00
111100	524266	01/24/19	1912	PSJA PRINT SHOP	ACC 19911101911000	629900	PSJA ISD KINDER-5TH	0.00	220.50
111100	524266	01/24/19	1912	PSJA PRINT SHOP	ACC 19923101999000	629900	4TH GRADE WRITING/E	0.00	61.50
111100	524266	01/24/19	1912	PSJA PRINT SHOP	ACC 19923101999000	629900	4TH GRADE WRITING/E	0.00	61.50
111100	524266	01/24/19	1912	PSJA PRINT SHOP	ACC 19911110911000	629900	QUOTE # 10344	0.00	26.00
111100	524266	01/24/19	1912	PSJA PRINT SHOP	ACC 19911110911000	629900	QUOTE # 10345	0.00	87.50
111100	524266	01/24/19	1912	PSJA PRINT SHOP	ACC 199318729990TE	629900	INVOICE 10271	0.00	2,315.00
111100	524266	01/24/19	1912	PSJA PRINT SHOP	ACC 199318729990TE	629900	INVOICE 10272	0.00	2,030.00
111100	524266	01/24/19	1912	PSJA PRINT SHOP	ACC 199318729990TE	629900	INVOICE 10273	0.00	2,299.20
111100	524266	01/24/19	1912	PSJA PRINT SHOP	ACC 199318729990TE	629900	INVOICE 10352	0.00	569.60
111100	524266	01/24/19	1912	PSJA PRINT SHOP	ACC 199318729990TE	629900	INVOICE 10353	0.00	388.80
111100	524266	01/24/19	1912	PSJA PRINT SHOP	ACC 199318729990TE	629900	INVOICE 10354	0.00	1,181.60
111100	524266	01/24/19	1912	PSJA PRINT SHOP	ACC 199318729990TE	629900	INVOICE 10355	0.00	588.00
111100	524266	01/24/19	1912	PSJA PRINT SHOP	ACC 199318729990TE	629900	INVOICE 10356	0.00	1,380.00
111100	524266	01/24/19	1912	PSJA PRINT SHOP	ACC 199318729990TE	629900	INVOICE 10357	0.00	684.00
111100	524266	01/24/19	1912	PSJA PRINT SHOP	ACC 199318729990TE	629900	INVOICE 10359	0.00	63.90
111100	524266	01/24/19	1912	PSJA PRINT SHOP	ACC 199318729990TE	629900	INVOICE 10361	0.00	76.00
111100	524266	01/24/19	1912	PSJA PRINT SHOP	ACC 199318729990TE	629900	INVOICE 10363	0.00	29.20
TOTAL CHECK								0.00	25,068.94
111100	524270	01/24/19	31509	R.V.G. GROCERY	19913117999000	649700	BREAKFAST TACOS FOR	0.00	47.70
111100	524270	01/24/19	31509	R.V.G. GROCERY	19923123999000	649700	TACOS FOR STAFF.	0.00	30.19
TOTAL CHECK								0.00	77.89
111100	524274	01/24/19	25170	RAPTOR TECHNOLOGIES	199417019990SM	639700	VISITOR MANAGEMENT	0.00	738.79
111100	524274	01/24/19	25170	RAPTOR TECHNOLOGIES	199417019990SM	639900	CR5400 ID SCANNER	0.00	677.22
111100	524274	01/24/19	25170	RAPTOR TECHNOLOGIES	199417019990SM	639900	DATABASE ACTIVATION	0.00	478.84
111100	524274	01/24/19	25170	RAPTOR TECHNOLOGIES	199417019990SM	639900	DYMO 450 TURBO LABE	0.00	190.17
111100	524274	01/24/19	25170	RAPTOR TECHNOLOGIES	199417019990SM	639900	RAPTOR VISITOR BADG	0.00	68.41
111100	524274	01/24/19	25170	RAPTOR TECHNOLOGIES	199417019990SM	639900	SHIPPING AND HANDLI	0.00	35.57
TOTAL CHECK								0.00	2,189.00
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	19923043999000	639901	QUOTE NUMBER 18612-	0.00	12.70
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	19923043999000	639901	ITEM NUMBER SK24001	0.00	76.65
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	19911043911000	639900	ITEM NUMBER 588210	0.00	155.72
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	19911043911000	639900	ITEM NUMBER GSMG11G	0.00	20.64
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	199218729990ECP	639900	QUOTE# 18563-0 CART	0.00	286.52
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	19911043911000	639900	QUOTE 18545-0	0.00	68.34
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	19911043911000	639900	ITEM NUMBER 86674K	0.00	120.24
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	19911043911000	639900	ITEM NUMBER 86001 S	0.00	143.04
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	19911043911000	639900	ITEM NUMBER 86003 S	0.00	220.32
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	19911043911000	639900	ITEM NUMBER 74321 U	0.00	32.64
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	19923112999000	639900	# DBL 55150 RACK CO	0.00	260.62
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	19923112999000	639900	#ROL 23350 TRAY LET	0.00	48.34
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	19923112999000	639900	#ROL 23360 TRAY LEG	0.00	60.10
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	19923112999000	639900	#ROL 23386 SUPORT S	0.00	14.38
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	19923112999000	639900	#VCT 11545 TRAY LET	0.00	67.86
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	19923112999000	639900	#DEF 83602 FILE WAL	0.00	54.50
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	19923112999000	639900	#SPR SP5315BLU FOLD	0.00	90.55
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	19923112999000	639900	#BSN 65781 FOLDER F	0.00	97.65
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	19923112999000	639900	#BSN 65780 FOLDER F	0.00	51.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 207
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	19923112999000	639900	#SWI 42140 STAPLER	0.00	65.00
TOTAL CHECK								0.00	1,946.81
111100	524277	01/24/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 143 CHILDCA	0.00	100.00
111100	524282	01/24/19	15424	RESIDENCE INN	199130099990MU	641101	HOTEL ACCOMODATIONS	30.24	282.24
111100	524284	01/24/19	30364	RGVISION PUBLICATIO	199417289990PR	629400	INV# 21957	0.00	1,800.00
111100	524307	01/24/19	33100	SAFEGUARD FIRE	199519369990MO	629900	VIDEO INTERCOME WIT	0.00	2,172.00
111100	524307	01/24/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	140.00
111100	524307	01/24/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	200.00
111100	524307	01/24/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	265.70
111100	524307	01/24/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	160.40
111100	524307	01/24/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	195.00
111100	524307	01/24/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	200.00
111100	524307	01/24/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	117.40
111100	524307	01/24/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	271.98
111100	524307	01/24/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	117.40
111100	524307	01/24/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	245.90
TOTAL CHECK								0.00	4,085.78
111100	524308	01/24/19	2137	SAFETY-KLEEN CORP.	19934945999000	624900	PURCHASE ORDER ANNU	0.00	1,514.96
111100	524309	01/24/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	NOV.30,2018FEED TEA	0.00	61.84
111100	524309	01/24/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	649700	CHIPS, DRINKS,ASSOR	0.00	264.22
111100	524309	01/24/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	649700	CHIPS, DRINKS,ASSOR	0.00	80.38
111100	524309	01/24/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	ICE CREAM FOR TUTOR	0.00	230.17
111100	524309	01/24/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	ICE CREAM FOR TUTOR	0.00	249.50
111100	524309	01/24/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	HOT CHEETOS AND CHE	0.00	337.18
111100	524309	01/24/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	NOV.30,2018FEED TEA	0.00	62.74
111100	524309	01/24/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	NOV.30,2018FEED TEA	0.00	143.27
111100	524309	01/24/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	NOV.30,2018FEED TEA	0.00	148.72
111100	524309	01/24/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	FEED STUDENTS FOR F	0.00	327.81
111100	524309	01/24/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	AR READERS	0.00	133.58
111100	524309	01/24/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	AR READERS	0.00	193.44
111100	524309	01/24/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	HOT CHEETOS WITH CH	0.00	185.60
111100	524309	01/24/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	HOT CHEETOS WITH CH	0.00	234.92
TOTAL CHECK								0.00	2,653.37
111100	524310	01/24/19	30590	SAM'S CLUB-ARNOLDO	19923120999000	649500	SAM'S DIRECT MEMBER	0.00	15.00
111100	524311	01/24/19	31413	SAM'S CLUB-AUDIE MU	19911048911000	649700	TO PURCHASE JUICES,	0.00	490.90
111100	524311	01/24/19	31413	SAM'S CLUB-AUDIE MU	19911048911000	649700	TO PURCHASE WATERS	0.00	290.05
111100	524311	01/24/19	31413	SAM'S CLUB-AUDIE MU	19911048911000	639900	ITEM#495479 THOMSON	0.00	159.98
TOTAL CHECK								0.00	940.93
111100	524313	01/24/19	30844	SAM'S CLUB-CLOVER E	19923125999000	639900	PURCHASE A FREEZER	0.00	399.96
111100	524313	01/24/19	30844	SAM'S CLUB-CLOVER E	19911125911000	649700	PURCHASE ITEMS FOR	0.00	324.64
111100	524313	01/24/19	30844	SAM'S CLUB-CLOVER E	19923125999000	639900	CUPS, NAPKINS, FORK	0.00	62.70
111100	524313	01/24/19	30844	SAM'S CLUB-CLOVER E	19923125999000	639900	CUPS, NAPKINS, FORK	0.00	18.98
111100	524313	01/24/19	30844	SAM'S CLUB-CLOVER E	19923125999000	639900	CUPS, NAPKINS, FORK	0.00	58.85

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 208
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	865.13
111100	524314	01/24/19	28986	SAM'S CLUB-ESCALANT	19923047999000	649700	PURCHASE FOOD ITEMS	0.00	69.26
111100	524314	01/24/19	28986	SAM'S CLUB-ESCALANT	19923047999000	649700	PURCHASE FOOD ITEMS	0.00	297.88
TOTAL CHECK								0.00	367.14
111100	524315	01/24/19	32842	SAM'S CLUB-FINE ART	199118729110MU	649700	COOKIES, DRINKS , N	0.00	280.40
111100	524315	01/24/19	32842	SAM'S CLUB-FINE ART	199118729110MU	649700	COOKIES FOR STUDENT	0.00	208.76
TOTAL CHECK								0.00	489.16
111100	524316	01/24/19	23270	SAM'S CLUB-GARCIA E	19923127999000	649700	REFRESHMENTS FOR WE	0.00	139.60
111100	524316	01/24/19	23270	SAM'S CLUB-GARCIA E	19923127999000	649700	REFRESHMENTS FOR WE	0.00	66.49
111100	524316	01/24/19	23270	SAM'S CLUB-GARCIA E	19923127999000	649700	REFRESHMENTS FOR WE	0.00	75.22
TOTAL CHECK								0.00	281.31
111100	524317	01/24/19	28267	SAM'S CLUB-HEALTH D	199338699990HS	639900	PLATES, NAPKINS + O	0.00	55.91
111100	524317	01/24/19	28267	SAM'S CLUB-HEALTH D	199338699990HS	649700	DESSERTS AND DRINKS	0.00	38.92
TOTAL CHECK								0.00	94.83
111100	524318	01/24/19	35070	SAM'S CLUB-PSJA HIG	19923001999000	649500	PLEASE PAY FOR MEMB	0.00	15.00
111100	524319	01/24/19	34014	SAM'S CLUB-PSJA NOR	19923003999000	649700	PURCHASE OF COFFEE,	0.00	128.72
111100	524319	01/24/19	34014	SAM'S CLUB-PSJA NOR	19923003999000	639900	PURCHASE OF CUPS, P	0.00	134.18
TOTAL CHECK								0.00	262.90
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	639900	ITEM # 32902 HAMILT	0.00	78.98
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	639900	ITEM # 32902 HAMILT	0.00	236.94
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	DRINK AND SNACKS FO	0.00	29.42
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	ITEM # 678172- N'JO	0.00	30.75
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	ITEM # 826860- TROP	0.00	60.05
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	ITEM# 386438- FRITO	0.00	23.45
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	ITEM# 201472- YOPLA	0.00	34.28
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	ITEM# 897842- CLEME	0.00	30.35
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	ITEM# 72553- RED SE	0.00	21.39
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	ITEM# 725545- GREEN	0.00	21.39
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	ITEM# 362153- BANAN	0.00	5.93
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	ITEM# 199019- SVENH	0.00	41.81
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	ITEM# 365642- FOLGE	0.00	42.87
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	ITEM# 980002151- ME	0.00	28.87
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	ITEM# 980041578- FO	0.00	65.84
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	DRINK AND SNACKS FO	0.00	9.97
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	ITEM # 678172- N'JO	0.00	10.43
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	ITEM # 826860- TROP	0.00	20.37
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	ITEM# 386438- FRITO	0.00	7.96
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	ITEM# 201472- YOPLA	0.00	11.63
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	ITEM# 897842- CLEME	0.00	10.30
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	ITEM# 72553- RED SE	0.00	7.26
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	ITEM# 725545- GREEN	0.00	7.26
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	ITEM# 362153- BANAN	0.00	2.01
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	ITEM# 199019- SVENH	0.00	14.18
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	ITEM# 365642- FOLGE	0.00	14.54
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	ITEM# 980002151- ME	0.00	9.79

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 209
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	ITEM# 980041578- FO	0.00	22.33
111100	524320	01/24/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	#980002151 MEMBERSM	0.00	100.80
TOTAL CHECK								0.00	1,001.15
111100	524321	01/24/19	35129	SAM'S CLUB-PTI/LIFE	19911881923PTI	649700	CAKE MIX	0.00	20.40
111100	524321	01/24/19	35129	SAM'S CLUB-PTI/LIFE	19911881923PTI	649700	PARCHMENT PAPER	0.00	6.70
111100	524321	01/24/19	35129	SAM'S CLUB-PTI/LIFE	19911881923PTI	649700	PLASTIC WRAP	0.00	10.70
111100	524321	01/24/19	35129	SAM'S CLUB-PTI/LIFE	19911881923PTI	649700	EGGS	0.00	5.98
111100	524321	01/24/19	35129	SAM'S CLUB-PTI/LIFE	19911881923PTI	639900	HEFTY FOAM BOWLS	0.00	19.54
111100	524321	01/24/19	35129	SAM'S CLUB-PTI/LIFE	19911881923PTI	639900	HEFTY FOAM PLATES	0.00	25.34
111100	524321	01/24/19	35129	SAM'S CLUB-PTI/LIFE	19911881923PTI	649700	NESTEA POWDER MIX	0.00	17.56
111100	524321	01/24/19	35129	SAM'S CLUB-PTI/LIFE	19911881923PTI	649700	BUT-R CREME	0.00	30.98
TOTAL CHECK								0.00	137.20
111100	524322	01/24/19	30845	SAM'S CLUB-SANTOS L	19913121999000	649700	FOOD FOR TEACHER ME	0.00	98.76
111100	524328	01/24/19	7631	SCHOOL HEALTH CORP.	19911124911000	639900	9' PROTECTIVE ARM G	0.00	85.25
111100	524329	01/24/19	2158	SCHOOL SPECIALTY	199111109110PE	639900	ITEM # 010538	0.00	4.86
111100	524329	01/24/19	2158	SCHOOL SPECIALTY	199111109110PE	639900	ITEM # 024519	0.00	14.39
111100	524329	01/24/19	2158	SCHOOL SPECIALTY	199111109110PE	639900	ITEM # 1449433	0.00	25.03
111100	524329	01/24/19	2158	SCHOOL SPECIALTY	199111109110PE	639900	ITEM # 1450036	0.00	35.86
111100	524329	01/24/19	2158	SCHOOL SPECIALTY	199111109110PE	639900	ITEM # 020761	0.00	189.27
111100	524329	01/24/19	2158	SCHOOL SPECIALTY	199111109110PE	639900	ITEM # 019042	0.00	187.50
111100	524329	01/24/19	2158	SCHOOL SPECIALTY	199111109110PE	639900	ITEM # 024440	0.00	69.66
111100	524329	01/24/19	2158	SCHOOL SPECIALTY	199111109110PE	639900	ITEM # 1427476	0.00	38.32
111100	524329	01/24/19	2158	SCHOOL SPECIALTY	199111109110PE	639900	ITEM # 006764	0.00	30.31
111100	524329	01/24/19	2158	SCHOOL SPECIALTY	199111109110PE	639900	ITEM # 016112	0.00	40.83
111100	524329	01/24/19	2158	SCHOOL SPECIALTY	199111109110PE	639900	ITEM # 1284377	0.00	40.05
111100	524329	01/24/19	2158	SCHOOL SPECIALTY	199111109110PE	639900	ITEM # 1480898	0.00	111.76
111100	524329	01/24/19	2158	SCHOOL SPECIALTY	199111109110PE	639900	ITEM # 1592984	0.00	58.50
111100	524329	01/24/19	2158	SCHOOL SPECIALTY	199111109110PE	639900	ITEM # 016085	0.00	36.79
111100	524329	01/24/19	2158	SCHOOL SPECIALTY	199111109110PE	639900	ITEM # 1428920	0.00	29.53
111100	524329	01/24/19	2158	SCHOOL SPECIALTY	199111109110PE	639900	ITEM # 016144	0.00	36.93
TOTAL CHECK								0.00	949.59
111100	524333	01/24/19	11438	SHAR PRODUCTS COMPA	199110099110MU	639954	STEREO WORKSTATION	0.00	49.95
111100	524333	01/24/19	11438	SHAR PRODUCTS COMPA	199110489110MU	639954	RESONIANS VLN 4/4	0.00	98.90
111100	524333	01/24/19	11438	SHAR PRODUCTS COMPA	199110489110MU	639954	DADARIO TUNER PWCT1	0.00	95.92
111100	524333	01/24/19	11438	SHAR PRODUCTS COMPA	199110489110MU	639954	EVERST VLN4/4 1338	0.00	106.32
111100	524333	01/24/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM #13	0.00	16.20
111100	524333	01/24/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM#135	0.00	13.40
111100	524333	01/24/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM #13	0.00	3.79
TOTAL CHECK								0.00	384.48
111100	524336	01/24/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	23.02
111100	524336	01/24/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SILVER SWORD PAINT	0.00	163.90
111100	524336	01/24/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	90.90
111100	524336	01/24/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	98.77
111100	524336	01/24/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	92.20
111100	524336	01/24/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	90.90
111100	524336	01/24/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	45.78

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 210
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524336	01/24/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	40.12
TOTAL CHECK									645.59
111100	524345	01/24/19	25222	SOUTH TEXAS COLLEGE	199118729990CC	622300	DUAL CREDIT SPONSOR	0.00	500.00
111100	524347	01/24/19	33625	SPRINGHILL SUITES S	199138729990MU	641100	LODGING FOR TEACHER	0.00	6,155.52
111100	524351	01/24/19	34798	SYNERGY CORPORATE T	199538019990CP	639700	CR358375 EMPLOYEE H	0.00	3,500.00
111100	524353	01/24/19	33847	T & W TIRE LLC	199	131301	TIRES 11R22.5	0.00	4,900.00
111100	524355	01/24/19	24318	TACO FIESTA RESTAUR	199138729990TE	649700	WORKING LUNCH STAAR	0.00	139.80
111100	524357	01/24/19	2248	TASBO/TX. ASSO. OF	199417339990CS	641100	2019 TASBO ANNUAL C	0.00	175.00
111100	524357	01/24/19	2248	TASBO/TX. ASSO. OF	199417339990CS	641100	2019 TASBO ANNUAL C	0.00	175.00
111100	524357	01/24/19	2248	TASBO/TX. ASSO. OF	19934945999000	641100	TASBO - REGISTRATIO	0.00	450.00
TOTAL CHECK									800.00
111100	524359	01/24/19	2249	TASSP/TX. ASSO. OF	19923044999000	649500	MEMBERSHIP JOIN - N	0.00	240.00
111100	524359	01/24/19	2249	TASSP/TX. ASSO. OF	19923011928000	649500	MARIO BRACAMONTES T	0.00	240.00
111100	524359	01/24/19	2249	TASSP/TX. ASSO. OF	19923011928000	649500	CAROLINA CASTILLO M	0.00	240.00
111100	524359	01/24/19	2249	TASSP/TX. ASSO. OF	19923006926000	649500	TASSP MEMBERSHIP FE	0.00	240.00
TOTAL CHECK									960.00
111100	524360	01/24/19	16948	TCEA	19913801999TEK	641100	TCEA REGISTRATION I	0.00	339.00
111100	524360	01/24/19	16948	TCEA	19913801999TEK	641100	TCEA REGISTRATION F	0.00	339.00
111100	524360	01/24/19	16948	TCEA	19913801999TEK	641100	TCEA REGISTRATION A	0.00	369.00
111100	524360	01/24/19	16948	TCEA	19913801999TEK	641100	TCEA REGISTRATION F	0.00	339.00
111100	524360	01/24/19	16948	TCEA	19913801999TEK	641100	TCEA REGISTRATION W	0.00	289.00
111100	524360	01/24/19	16948	TCEA	19921872999002	641100	REGISTRATION FOR DE	0.00	389.00
111100	524360	01/24/19	16948	TCEA	19921872999002	641100	REGISTRATION FOR AL	0.00	389.00
TOTAL CHECK									2,453.00
111100	524369	01/24/19	2268	TEXAS ASSN OF SCHOO	199218729990E2	641100	CLAUDIA GONZALEZ WI	0.00	75.00
111100	524369	01/24/19	2268	TEXAS ASSN OF SCHOO	199218729990E1	641100	REGISTRATION FEES F	0.00	75.00
TOTAL CHECK									150.00
111100	524371	01/24/19	13449	TEXAS LIBRARY ASSOC	199128729990LI	649500	PLEASE REGISTRATION	0.00	15.00
111100	524377	01/24/19	24119	TOSHIBA BUSINESS SO	19911101911000	626900	OBSOLETE RISO REPLA	0.00	78.00
111100	524379	01/24/19	2333	TRAVEL EXPERTS	19941701999000	641100	\$796.00 INVOICE #L	0.00	796.00
111100	524384	01/24/19	17937	TRI-COUNTY COMMUNIC	19934945999000	629901	MONTHLY FIXED CHARG	0.00	2,106.00
111100	524388	01/24/19	4143	TSPRA	199417289990PR	649500	2019 ANNUAL TSPRA C	0.00	3,815.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 211
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 212
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 213
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 214
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 215
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 216
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	524418	01/24/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
TOTAL CHECK								0.00	7,629.75
111100	524423	01/24/19	2356	UNIVERSITY OF TEXAS	19936872999UJL	639900	A+INVITATIONAL MATE	0.00	188.00
111100	524428	01/24/19	2617	VARSIITY SPIRIT FASH	199360039990BS	649900	MOTIONFLEX BODYLINE	0.00	3,701.27
111100	524428	01/24/19	2617	VARSIITY SPIRIT FASH	199360039990BS	649900	3 COLOR GIANT LETTE	0.00	1,851.63
111100	524428	01/24/19	2617	VARSIITY SPIRIT FASH	199360039990BS	649900	VSF MOTIONFLEX SKIR	0.00	2,442.84
111100	524428	01/24/19	2617	VARSIITY SPIRIT FASH	199360039990BS	649900	VSF MEN'S MFLEX	0.00	165.28
111100	524428	01/24/19	2617	VARSIITY SPIRIT FASH	199360039990BS	649900	3 COLOR GIANT LETTE	0.00	92.58
111100	524428	01/24/19	2617	VARSIITY SPIRIT FASH	199360039990BS	649900	POWERLIFT MEN'S PAN	0.00	147.32
111100	524428	01/24/19	2617	VARSIITY SPIRIT FASH	199360019990BS	649900	VSF MEN'S MOTIONFL	0.00	65.91
111100	524428	01/24/19	2617	VARSIITY SPIRIT FASH	199360019990BS	649900	CUSTOM LETTERING -	0.00	37.00
111100	524428	01/24/19	2617	VARSIITY SPIRIT FASH	199360019990BS	649900	POWERFIT MEN'S PANT	0.00	78.56
111100	524428	01/24/19	2617	VARSIITY SPIRIT FASH	199360019990BS	649900	MOTIONFLEX BODYLINE	0.00	3,252.67
111100	524428	01/24/19	2617	VARSIITY SPIRIT FASH	199360019990BS	649900	CUSTOM LETTERING -	0.00	1,332.03
111100	524428	01/24/19	2617	VARSIITY SPIRIT FASH	199360019990BS	649900	POWERFIT A - LINE S	0.00	390.25
111100	524428	01/24/19	2617	VARSIITY SPIRIT FASH	199360019990BS	649900	POWERFIT SHELL TOP	0.00	1,919.20

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 217
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524428	01/24/19	2617	VARSITY SPIRIT FASH	199360019990BS	649900	3 COLOR LARGE LETTE	0.00	124.53
TOTAL CHECK								0.00	15,601.07
111100	524432	01/24/19	2415	WAL-MART #397	199118729110MU	639953	PURCHASE ORDER FOR	0.00	95.64
111100	524432	01/24/19	2415	WAL-MART #397	19911129911000	649700	PURCHASING ITEMS FO	0.00	36.98
111100	524432	01/24/19	2415	WAL-MART #397	19911129911000	649700	PURCHASING ITEMS FO	0.00	31.52
111100	524432	01/24/19	2415	WAL-MART #397	19911125911000	639900	PUZZLES, ARTS AND C	0.00	123.87
111100	524432	01/24/19	2415	WAL-MART #397	19911119911000	639900	STORAGE BINS OF ASS	0.00	60.56
111100	524432	01/24/19	2415	WAL-MART #397	199110039110DR	639900	ITEMS FOR THE CHILD	0.00	299.37
111100	524432	01/24/19	2415	WAL-MART #397	19911046911000	639900	CONSUMABLES FOR SCI	0.00	246.07
111100	524432	01/24/19	2415	WAL-MART #397	199510489990MO	631600	TO PURCHASE SAFETY	0.00	358.56
111100	524432	01/24/19	2415	WAL-MART #397	19913042999000	639900	SCOTCH EXPRESSIONS	0.00	28.05
111100	524432	01/24/19	2415	WAL-MART #397	199538019990CP	639900	USED FOR BOOTH PRES	0.00	168.00
111100	524432	01/24/19	2415	WAL-MART #397	19923042999000	639900	LED COOL WHITE LIGH	0.00	277.76
TOTAL CHECK								0.00	1,726.38
111100	524433	01/24/19	2419	WARD'S NATURAL SCIE	19911001911000	639900	CATALOG #470218-514	0.00	600.54
111100	524433	01/24/19	2419	WARD'S NATURAL SCIE	19911001911000	639900	470000-582 PLAIN ME	0.00	221.00
111100	524433	01/24/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 510 470118-210	0.00	252.00
111100	524433	01/24/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 160 470182-366	0.00	121.44
111100	524433	01/24/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 220 470182-488	0.00	316.64
TOTAL CHECK								0.00	1,511.62
111100	524440	01/24/19	2443	WHATABURGER GENERAL	19911007911000	641200	LUNCH FOR STUDENTS	0.00	76.11
111100	524444	01/24/19	35113	WORLD CLASS TRAININ	199417289990PR	629400	INV# 2018582 WORLD	0.00	7,500.00
111100	524481	01/31/19	16150	AAA CUSTOM & ELECTR	19911112911000	624900	AGREEMENT # 22446-M	0.00	61.00
111100	524481	01/31/19	16150	AAA CUSTOM & ELECTR	19911007911000	626900	FOR NOVEMBER	0.00	61.00
111100	524481	01/31/19	16150	AAA CUSTOM & ELECTR	19911007911000	626900	FOR JANUARY	0.00	61.00
TOTAL CHECK								0.00	183.00
111100	524483	01/31/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631700	TRANSMISSION CLUTCH	0.00	345.20
111100	524486	01/31/19	26713	ALEJANDRA BARAJAS C	19913001999000	641100	MEALS: BREAKFAST	0.00	16.00
111100	524486	01/31/19	26713	ALEJANDRA BARAJAS C	19913001999000	641100	LUNCH	0.00	36.00
111100	524486	01/31/19	26713	ALEJANDRA BARAJAS C	19913001999000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	84.00
111100	524491	01/31/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	403.50
111100	524491	01/31/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	822.00
TOTAL CHECK								0.00	1,225.50
111100	524498	01/31/19	35148	ANA LOURDES BECHO	19921801999TEK	641100	ANA BECHO; ATTENDIN	0.00	170.76
111100	524498	01/31/19	35148	ANA LOURDES BECHO	19921801999TEK	641100	ANA BECHO; ATTENDIN	0.00	128.00
TOTAL CHECK								0.00	298.76
111100	524500	01/31/19	33310	ANTONIO CONTRERAS G	199138729990MU	641100	MEALS FOR ANTONIO C	0.00	124.00
111100	524503	01/31/19	27006	ARIANNA M SANDOVAL	199130079990MU	641101	GAS FOR MILEAGE FOR	0.00	74.90
111100	524503	01/31/19	27006	ARIANNA M SANDOVAL	199130079990MU	641101	MEALS FOR ARIANNA S	0.00	132.00
TOTAL CHECK								0.00	206.90

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 218
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524505	01/31/19	35143	ASSOCIATION OF PUBL	199417359990BS	641100	APT US&C REGISTRATI	0.00	599.00
111100	524514	01/31/19	7123	BOULDEN PUBLISHING	19931107999000	639900	THE BOOK OF VIRTUES	0.00	44.96
111100	524514	01/31/19	7123	BOULDEN PUBLISHING	19931107999000	639900	BOOK OF VIRTUES RES	0.00	44.96
111100	524514	01/31/19	7123	BOULDEN PUBLISHING	19931107999000	639900	BOOK OF VIRTUES TRU	0.00	44.96
111100	524514	01/31/19	7123	BOULDEN PUBLISHING	19931107999000	639900	BOOK OF VIRTUES INT	0.00	44.96
111100	524514	01/31/19	7123	BOULDEN PUBLISHING	19931107999000	639900	COLORFUL COUNSELING	0.00	34.95
111100	524514	01/31/19	7123	BOULDEN PUBLISHING	19931107999000	639900	THE TALKING, FEELIN	0.00	23.95
111100	524514	01/31/19	7123	BOULDEN PUBLISHING	19931107999000	639900	FEELINGS POSTER-HOW	0.00	9.95
111100	524514	01/31/19	7123	BOULDEN PUBLISHING	19931107999000	639900	FAMILY TALK	0.00	16.95
111100	524514	01/31/19	7123	BOULDEN PUBLISHING	19931107999000	639900	ANGER MANAGEMENT RO	0.00	46.95
111100	524514	01/31/19	7123	BOULDEN PUBLISHING	19931107999000	639900	SHIPPING & HANDLING	0.00	31.26
TOTAL CHECK								0.00	343.85
111100	524515	01/31/19	27241	BOYS & GIRLS CLUB O	199118699110PE	629900	BOYS & GIRLS CLUB O	0.00	6,062.04
111100	524521	01/31/19	3889	BRYAN N HONL	199130039990DR	641100	REIMBURSEMENT FOR D	0.00	128.62
111100	524522	01/31/19	1256	BURGESS UPHOLSTERY	199519369990MO	631700	APX 2555X	0.00	1,900.00
111100	524522	01/31/19	1256	BURGESS UPHOLSTERY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	107.00
111100	524522	01/31/19	1256	BURGESS UPHOLSTERY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	84.75
111100	524522	01/31/19	1256	BURGESS UPHOLSTERY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	87.00
111100	524522	01/31/19	1256	BURGESS UPHOLSTERY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	66.00
111100	524522	01/31/19	1256	BURGESS UPHOLSTERY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	144.75
TOTAL CHECK								0.00	2,389.50
111100	524523	01/31/19	1258	BURTON AUTO SUPPLY,	19934945923000	631902	OPEN PURCHASE ORDER	0.00	29.96
111100	524523	01/31/19	1258	BURTON AUTO SUPPLY,	19934945923000	631902	OPEN PURCHASE ORDER	0.00	43.50
111100	524523	01/31/19	1258	BURTON AUTO SUPPLY,	19934945923000	631902	OPEN PURCHASE ORDER	0.00	48.54
111100	524523	01/31/19	1258	BURTON AUTO SUPPLY,	19934945923000	631902	OPEN PURCHASE ORDER	0.00	58.40
111100	524523	01/31/19	1258	BURTON AUTO SUPPLY,	19934945923000	631902	OPEN PURCHASE ORDER	0.00	30.00
111100	524523	01/31/19	1258	BURTON AUTO SUPPLY,	19934945923000	631902	OPEN PURCHASE ORDER	0.00	57.80
111100	524523	01/31/19	1258	BURTON AUTO SUPPLY,	19934945923000	631902	OPEN PURCHASE ORDER	0.00	40.55
111100	524523	01/31/19	1258	BURTON AUTO SUPPLY,	19934945923000	631902	OPEN PURCHASE ORDER	0.00	121.65
111100	524523	01/31/19	1258	BURTON AUTO SUPPLY,	19934945923000	631902	OPEN PURCHASE ORDER	0.00	49.08
111100	524523	01/31/19	1258	BURTON AUTO SUPPLY,	19934945923000	631902	OPEN PURCHASE ORDER	0.00	83.88
TOTAL CHECK								0.00	563.36
111100	524524	01/31/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	IL-2L F14T5-F2875 1	0.00	204.18
111100	524524	01/31/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	FM75/835 14W LAMPS	0.00	175.40
TOTAL CHECK								0.00	379.58
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911112911000	626900	FRONT OFFICE CONTRA	0.00	38.84
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911112911000	626900	WORKROOM IR-65551	0.00	243.63
111100	524533	01/31/19	25879	CANON U.S.A., INC.	199110439110MU	626900	REQUESTING A PO FOR	0.00	86.15
111100	524533	01/31/19	25879	CANON U.S.A., INC.	199110039110MU	626900	10 MONTH CONTRACT F	0.00	126.79
111100	524533	01/31/19	25879	CANON U.S.A., INC.	199110029110MU	626900	36 MONTH STATE CONT	0.00	144.71
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911115911000	626900	CANON COPIERS 36 MO	0.00	457.12
111100	524533	01/31/19	25879	CANON U.S.A., INC.	199138729990CC	626900	NEW CONTRACT: IR C5	0.00	200.29
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911127911000	626900	JANUARY	0.00	357.84
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911127911000	626900	JANUARY	0.00	38.94

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 219
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524533	01/31/19	25879	CANON U.S.A., INC.	199218729990AA	626900	12 MONTH SERVICE PL	0.00	72.53
111100	524533	01/31/19	25879	CANON U.S.A., INC.	199218729990AA	626900	2384C001 CABINET TY	0.00	2.87
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911002911000	626900	IR8585I C WING WORK	0.00	329.03
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911002911000	626900	IR6555I DOWNSTAIRS	0.00	206.90
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911002911000	626900	FRONT OFFICE IR-655	0.00	206.90
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911002911000	626900	COUNSELORS IR-1435I	0.00	29.56
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911002911000	626900	REGISTRAR'S OFFICE	0.00	29.56
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911002911000	626900	GO CENTER IR-1435IF	0.00	29.56
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19912002999000	626900	LIBRARY IR-1435IF D	0.00	29.56
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911002911000	626900	FRONT OFFICE IMAGER	0.00	187.64
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911002911000	626900	IR8585I C WING WORK	0.00	138.63
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911002911000	626900	IR6555I DOWNSTAIRS	0.00	87.18
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911002911000	626900	FRONT OFFICE IR-655	0.00	87.18
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911002911000	626900	COUNSELORS IR-1435I	0.00	12.46
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911002911000	626900	REGISTRAR'S OFFICE	0.00	12.46
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911002911000	626900	GO CENTER IR-1435IF	0.00	12.46
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19912002999000	626900	LIBRARY IR-1435IF D	0.00	12.46
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911002911000	626900	FRONT OFFICE IMAGER	0.00	79.07
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911117911000	626900	CONTRACT CHARGE/MON	0.00	34.81
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911117911000	626900	CONTRACT CHARGE/MON	0.00	34.81
111100	524533	01/31/19	25879	CANON U.S.A., INC.	199528699990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911101911000	626900	JAN. BILLING	0.00	243.63
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911101911000	626900	JAN. BILLING	0.00	243.63
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19921870924SCE	626900	LEASE FOR FY 2018-1	0.00	96.68
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911001911000	626900	TO ENCUMBER FUNDS F	0.00	243.63
111100	524533	01/31/19	25879	CANON U.S.A., INC.	199519369990MO	626900	IR-C55351	0.00	132.29
111100	524533	01/31/19	25879	CANON U.S.A., INC.	199519369990MO	626900	CABINET TYPE -N	0.00	5.07
111100	524533	01/31/19	25879	CANON U.S.A., INC.	199519369990MO	626900	INNER FINISHER H-1	0.00	21.28
111100	524533	01/31/19	25879	CANON U.S.A., INC.	199417289990PR	626900	CANON COPIER RENTAL	0.00	96.68
111100	524533	01/31/19	25879	CANON U.S.A., INC.	199417289990PR	626900	CANON COPIER RENTAL	0.00	96.68
111100	524533	01/31/19	25879	CANON U.S.A., INC.	199417289990PR	626900	CANON COPIER RENTAL	0.00	96.68
111100	524533	01/31/19	25879	CANON U.S.A., INC.	199417289990PR	626900	CANON COPIER RENTAL	0.00	96.68
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911136911000	626900	INV# 19637450 CONTR	0.00	138.69
111100	524533	01/31/19	25879	CANON U.S.A., INC.	199417099990PA	626900	RENTAL FOR COPIER I	0.00	170.63
111100	524533	01/31/19	25879	CANON U.S.A., INC.	199417339990SD	626900	TO PAY RENTAL FEES	0.00	75.40
111100	524533	01/31/19	25879	CANON U.S.A., INC.	199417339990SD	626900	TO PAY RENTAL FEES	0.00	75.40
111100	524533	01/31/19	25879	CANON U.S.A., INC.	199417289990PR	626900	CANON COPIER RENTAL	0.00	96.68
111100	524533	01/31/19	25879	CANON U.S.A., INC.	199417289990PR	626900	CANON COPIER RENTAL	0.00	96.68
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19934945999000	626900	36 MONTH DIR-TSO-31	0.00	150.80
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19923001999000	626900	TO ENCUMBER FUNDS F	0.00	158.63
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911001911000	626900	ENCUMBER FUNDS FOR	0.00	34.81
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19923001999000	626900	ENCUMBER FUNDS FOR	0.00	119.29
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911001911000	626900	ENCUMBER FUNDS FOR	0.00	34.81
111100	524533	01/31/19	25879	CANON U.S.A., INC.	199417359990PY	626900	COPIER LEASE CONTRA	0.00	119.29
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911001911000	626900	ENCUMBER FUNDS FOR	0.00	387.40
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19923101999000	626900	JAN. BILLING	0.00	34.81
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911122911000	626900	COPY MACHINE 6555IR	0.00	243.63
111100	524533	01/31/19	25879	CANON U.S.A., INC.	19911007911000	626900	FOR NOVEMBER	0.00	228.55
TOTAL CHECK								0.00	6,868.37
111100	524534	01/31/19	12376	CARMEN PATRICIA NOY	199128729990LI	641100	PLEASE PAY MS. NOYO	0.00	40.00
111100	524534	01/31/19	12376	CARMEN PATRICIA NOY	199128729990LI	641100	PLEASE PAY MS. NOYO	0.00	60.00
111100	524534	01/31/19	12376	CARMEN PATRICIA NOY	199128729990LI	641100	PLEASE PAY MS. NOYO	0.00	80.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 220
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	180.00
111100	524536	01/31/19	17123	CATALINA GOMEZ	199118729110MU	639953	SLIP HALF CIRCLE BR	0.00	407.00
111100	524537	01/31/19	20791	CATHERINE D MANCILL	199120019990LI	641100	MEALS FOR CATHERINE	0.00	208.00
111100	524537	01/31/19	20791	CATHERINE D MANCILL	199120019990LI	641100	MILEAGE FOR CATHERI	0.00	129.17
TOTAL CHECK								0.00	337.17
111100	524539	01/31/19	27503	CDWG, LLC	19934945999000	639901	QTY 10 CRUCIAL MX50	0.00	729.60
111100	524539	01/31/19	27503	CDWG, LLC	19934945999000	639901	QTY 10 SANDISK 128G	0.00	130.15
111100	524539	01/31/19	27503	CDWG, LLC	19934945999000	639901	QTY 10 SANDISK 128G	0.00	130.15
TOTAL CHECK								0.00	989.90
111100	524540	01/31/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	OPEN PURCHASE ORDER	0.00	125.00
111100	524542	01/31/19	1297	CENTRAL PLUMBING &	199	131100	VACUUM BREAKER KIT,	0.00	101.59
111100	524542	01/31/19	1297	CENTRAL PLUMBING &	199	131100	2'X4' REPLACEMENT L	0.00	1,253.00
111100	524542	01/31/19	1297	CENTRAL PLUMBING &	199	131100	3/4" KRALOY ELL (90	0.00	27.76
111100	524542	01/31/19	1297	CENTRAL PLUMBING &	199	131100	20 AMP GFI, GFNT2-1	0.00	654.82
TOTAL CHECK								0.00	2,037.17
111100	524543	01/31/19	32424	CESAR QUINTANILLA J	199138729990MU	641100	MEALS FOR CESAR QUI	0.00	124.00
111100	524548	01/31/19	13241	CHICK-FIL-A	19921872999001	649700	UPCOMING MEETINGS F	0.00	40.93
111100	524548	01/31/19	13241	CHICK-FIL-A	199417359990BS	649700	BREAKFAST BOXES FOR	0.00	155.40
111100	524548	01/31/19	13241	CHICK-FIL-A	199417289990PR	649700	BREAKFAST ORDER FOR	0.00	57.96
111100	524548	01/31/19	13241	CHICK-FIL-A	19913042999000	649700	CHICK FILA SANDWICH	0.00	267.75
TOTAL CHECK								0.00	522.04
111100	524554	01/31/19	33880	CHICK-FIL-A PALMHUR	199110039110MU	641200	MEALS FOR 38 STUDEN	0.00	266.00
111100	524555	01/31/19	32237	CHRISTIAN OZIEL PEN	199130079990MU	641101	MILEAGE FOR DIRECTO	0.00	74.90
111100	524555	01/31/19	32237	CHRISTIAN OZIEL PEN	199130079990MU	641101	MEALS FOR CHRISTIAN	0.00	132.00
TOTAL CHECK								0.00	206.90
111100	524557	01/31/19	1322	CIRCLE INDUSTRIES I	199519369990MO	629900	SPEAKER STROBE, MUL	0.00	1,130.74
111100	524557	01/31/19	1322	CIRCLE INDUSTRIES I	199519369990MO	629900	PURCHASE ORDER FOR	0.00	285.00
TOTAL CHECK								0.00	1,415.74
111100	524559	01/31/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/MCKEEVER ELEM	0.00	945.28
111100	524559	01/31/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/ALAMO MS	0.00	996.04
111100	524559	01/31/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/MURPHY MS	0.00	1,001.19
111100	524559	01/31/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/FARIAS ELEM	0.00	1,010.55
111100	524559	01/31/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/GUERRA ELEM	0.00	1,106.45
111100	524559	01/31/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,216.86
111100	524559	01/31/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/M. GARZA ELEM	0.00	1,216.86
111100	524559	01/31/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/MEMORIAL HS	0.00	1,825.29
111100	524559	01/31/19	1941	CITY OF ALAMO (WATE	199510429990EM	625500	W/ALAMO MS	0.00	2,295.15
111100	524559	01/31/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	81.50
111100	524559	01/31/19	1941	CITY OF ALAMO (WATE	199510429990EM	625500	W/ALAMO MS	0.00	92.53
111100	524559	01/31/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	99.62
111100	524559	01/31/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	125.62

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 221
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524559	01/31/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	127.11
111100	524559	01/31/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	129.81
111100	524559	01/31/19	1941	CITY OF ALAMO	(WATE 199519359990EM	625500	W/OLD BOWIE	0.00	132.87
111100	524559	01/31/19	1941	CITY OF ALAMO	(WATE 199511019990EM	625500	W/MCKEEVER ELEM	0.00	141.05
111100	524559	01/31/19	1941	CITY OF ALAMO	(WATE 199511019990EM	625500	W/MCKEEVER ELEM	0.00	150.84
111100	524559	01/31/19	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	166.45
111100	524559	01/31/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	225.44
111100	524559	01/31/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	226.29
111100	524559	01/31/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	254.15
111100	524559	01/31/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	302.51
111100	524559	01/31/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	332.86
111100	524559	01/31/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/ALAMO MS	0.00	336.85
111100	524559	01/31/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/OLD FRANKLIN	0.00	673.70
111100	524559	01/31/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/OLD BOWIE	0.00	945.28
111100	524559	01/31/19	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	52.21
111100	524559	01/31/19	1941	CITY OF ALAMO	(WATE 199519429990EM	625500	W/GOLF COURSE	0.00	52.21
111100	524559	01/31/19	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	52.57
111100	524559	01/31/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	73.41
111100	524559	01/31/19	1941	CITY OF ALAMO	(WATE 199519359990EM	625500	W/OLD BOWIE	0.00	78.56
111100	524559	01/31/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	78.56
111100	524559	01/31/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	78.56
111100	524559	01/31/19	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	78.56
111100	524559	01/31/19	1941	CITY OF ALAMO	(WATE 199511019990EM	625500	W/MCKEEVER ELEM	0.00	78.56
TOTAL CHECK								0.00	16,781.35
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	25.87
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	30.25
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	30.25
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	30.25
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	31.78
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	46.40
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	47.59
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	49.29
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	138.15
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	159.89
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511289990EM	625500	W/C. ANAYA ELEM	0.00	331.59
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511239990EM	625500	W/C. CHAVEZ ELEM	0.00	331.69
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511289990EM	625500	W/C. ANAYA ELEM	0.00	332.36
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	488.86
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	683.26
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	691.40
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511279990EM	625500	W/G. GARCIA ELEM	0.00	2,288.07
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	20.26
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	20.26
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511159990EM	625500	W/LONGORIA ELEM	0.00	20.43
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	20.92
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/ADMIN-FARMLAND	0.00	20.92
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS SPK	0.00	30.25
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	30.25
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM SPK	0.00	30.25
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	30.42
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/DR OFFICE	0.00	34.81

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 222
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	34.81
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	34.81
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	34.81
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	35.30
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	39.02
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN ANNE	0.00	39.40
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	41.65
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	42.97
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	44.80
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	44.80
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	76.24
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	76.85
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	79.10
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	79.10
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	81.52
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	84.20
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	84.73
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	88.75
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	89.02
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	89.02
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/DR OFFICE	0.00	90.36
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	91.97
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	92.50
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	134.31
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	135.48
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	135.76
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM	0.00	143.11
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN SPK	0.00	149.27
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	151.60
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510119990EM	625500	W/BUELL HS	0.00	171.70
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	194.66
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD BUCKNER	0.00	209.34
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511139990EM	625500	W/A. ESCOBAR ELEM	0.00	212.73
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	253.30
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM SPK	0.00	270.71
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	298.23
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM SPK	0.00	331.24
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	344.15
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD NAPPER	0.00	357.06
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	372.34
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM SPK	0.00	378.13
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511159990EM	625500	W/LONGORIA ELEM	0.00	401.93
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN	0.00	415.93
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511139990EM	625500	W/A. ESCOBAR ELEM	0.00	417.59
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM SPRK	0.00	425.19
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	438.49
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	453.00
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	481.58
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM SPK	0.00	508.07
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	571.42
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	592.98

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 223
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	652.65
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	660.69
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	814.39
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	831.91
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	1,013.06
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	2,610.60
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM	0.00	44.80
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511159990EM	625500	W/LONGORIA ELEM	0.00	45.07
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	45.59
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/SOTOMAYOR HS	0.00	46.14
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	46.41
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS SPK	0.00	47.74
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/ADMIN/AQUATIC CNT	0.00	48.10
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	48.28
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	48.44
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	48.75
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	48.82
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	50.43
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	50.59
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	52.84
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	55.85
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	56.86
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	57.43
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	60.34
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN ANNE	0.00	62.43
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	66.24
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	66.29
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	69.99
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	70.80
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	72.39
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD BUCKNER	0.00	72.67
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	72.94
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	73.47
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	74.77
TOTAL CHECK								0.00	24,673.32
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/AUSTIN MS	0.00	851.16
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/A. CANTU ELEM	0.00	851.16
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/REED & MOCK E	0.00	851.16
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199511129990EM	625500	W/SORENSEN ELEM SP	0.00	1,028.89
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199510419990EM	625500	W/AUSTIN MS	0.00	1,094.59
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/OLD SJ MS	0.00	1,115.55
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/PSJA HS	0.00	1,966.71

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 224
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199511069990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199518759990EM	625500	W/CENTRAL KITCHEN	0.00	54.19
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	61.58
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS WITRM	0.00	64.88
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199510069990EM	625500	W/BALLEW HS	0.00	71.59
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	74.89
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	81.49
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS WITRM	0.00	84.79
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	88.09
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199510069990EM	625500	W/BALLEW HS	0.00	88.09
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199519459990EM	625500	W/TRANSPORTATION	0.00	88.09
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199511069990EM	625500	W/DOEDYNS ELEM	0.00	94.20
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199519459990EM	625500	W/TRANSPORTATION	0.00	111.08
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199511199990EM	625500	W/CARMAN ELEM	0.00	121.09
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625500	W/MAINTENANCE	0.00	173.89
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	186.60
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199511199990EM	625500	W/CARMAN ELEM	0.00	266.29
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	310.69
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199518759990EM	625500	W/CENTRAL KITCHEN	0.00	343.18
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	348.69
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199511129990EM	625500	W/SORENSEN ELEM	0.00	349.78
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	370.95
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199511259990EM	625500	W/CLOVER ELEM	0.00	386.08
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/FFA FARM	0.00	425.58
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/BALLEW HS	0.00	588.78
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	658.39
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199510419990EM	625500	W/AUSTIN MS	0.00	696.28
111100	524568	01/31/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	739.18
TOTAL CHECK									24,189.89
111100	524569	01/31/19	29919	CLAUDIO E CANTU	199538019990CP	641100	MEALS FOR SPTECHCON	0.00	124.00
111100	524571	01/31/19	10248	COMPUTER REPAIR CEN	199417359990BS	639800	PLEASE PROCESS PO.	0.00	2,850.00
111100	524577	01/31/19	17485	COURTYARD BY MARRIO	199130099990MU	641101	HOTEL ACCOMMODATION	20.32	209.32
111100	524578	01/31/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	4WIRE 3A 3-PH 480V	0.00	221.04
111100	524578	01/31/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	4WIRE 3A 3-PH 480V	0.00	469.71
TOTAL CHECK									690.75
111100	524583	01/31/19	25214	DALINA ANN CAVAZOS	199128729990LI	641100	PLEASE PAY MS. CAVA	0.00	40.00
111100	524583	01/31/19	25214	DALINA ANN CAVAZOS	199128729990LI	641100	PLEASE PAY MS. CAVA	0.00	60.00
111100	524583	01/31/19	25214	DALINA ANN CAVAZOS	199128729990LI	641100	PLEASE PAY MS. CAVA	0.00	80.00
TOTAL CHECK									180.00
111100	524584	01/31/19	4242	DANIEL SAENZ	19921801999TEK	641100	TRAVEL ADVANCE/ REI	0.00	85.38
111100	524584	01/31/19	4242	DANIEL SAENZ	19921801999TEK	641100	TRAVEL ADVANCE/ REI	0.00	164.00
TOTAL CHECK									249.38

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 225
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524585	01/31/19	32611	DATA MANAGEMENT, IN	199417359990PY	641100	INVOICE 486017 FOR	0.00	999.00
111100	524585	01/31/19	32611	DATA MANAGEMENT, IN	199538019990CP	641100	INVOICE 486017 FOR	0.00	999.00
TOTAL CHECK								0.00	1,998.00
111100	524593	01/31/19	28609	DENISSE GABRIELA OC	199128729990LI	641100	PLEASE PAY MS. OCHO	0.00	40.00
111100	524593	01/31/19	28609	DENISSE GABRIELA OC	199128729990LI	641100	PLEASE PAY MS. OCHO	0.00	60.00
111100	524593	01/31/19	28609	DENISSE GABRIELA OC	199128729990LI	641100	PLEASE PAY MS. OCHO	0.00	80.00
TOTAL CHECK								0.00	180.00
111100	524594	01/31/19	25947	DIAMANTINA YVONNE G	199128729990LI	641100	PLEASE PAY MRS. GAR	0.00	257.24
111100	524594	01/31/19	25947	DIAMANTINA YVONNE G	199128729990LI	641100	PLEASE PAY MRS. GAR	0.00	40.00
111100	524594	01/31/19	25947	DIAMANTINA YVONNE G	199128729990LI	641100	PLEASE PAY MRS. GAR	0.00	60.00
111100	524594	01/31/19	25947	DIAMANTINA YVONNE G	199128729990LI	641100	PLEASE PAY MRS. GAR	0.00	80.00
TOTAL CHECK								0.00	437.24
111100	524595	01/31/19	27641	DIANA BLANCO	19913001999000	641100	MEALS: BREAKFAST	0.00	16.00
111100	524595	01/31/19	27641	DIANA BLANCO	19913001999000	641100	LUNCH	0.00	36.00
111100	524595	01/31/19	27641	DIANA BLANCO	19913001999000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	84.00
111100	524604	01/31/19	28835	EFRAIN EZEQUIEL MUN	199130079990MU	641101	GAS FOR MILEAGE TRI	0.00	74.90
111100	524604	01/31/19	28835	EFRAIN EZEQUIEL MUN	199130079990MU	641101	MEALS FOR EFRIAN MU	0.00	132.00
TOTAL CHECK								0.00	206.90
111100	524606	01/31/19	35107	EMBASSY SUITES BY H	19913001999000	641100	LODGING FOR DIANA B	0.00	288.90
111100	524608	01/31/19	29419	EMBASSY SUITES RIVE	199138729990LI	641100	PLEASE PAY HOTEL FO	0.00	1,101.92
111100	524608	01/31/19	29419	EMBASSY SUITES RIVE	199138729990LI	641100	CITY TAXES	0.00	118.46
111100	524608	01/31/19	29419	EMBASSY SUITES RIVE	199138729990LI	641100	PLEASE PAY HOTEL FO	0.00	1,101.92
111100	524608	01/31/19	29419	EMBASSY SUITES RIVE	199138729990LI	641100	CITY TAXES	0.00	118.46
TOTAL CHECK								0.00	2,440.76
111100	524613	01/31/19	11267	EXPRESS TRAVEL	19921872999CIF	641100	FLIGHT FOR DISTRICT	0.00	496.50
111100	524613	01/31/19	11267	EXPRESS TRAVEL	199218729990AA	641100	FLIGHT FOR CTS STAF	0.00	1,177.80
111100	524613	01/31/19	11267	EXPRESS TRAVEL	199218729990AA	641100	FLIGHT FOR CTS STAF	0.00	1,177.80
111100	524613	01/31/19	11267	EXPRESS TRAVEL	199218729990AA	641100	FLIGHT FOR CTS STAF	0.00	1,240.45
111100	524613	01/31/19	11267	EXPRESS TRAVEL	199218729990AA	641100	FLIGHT FOR CTS STAF	0.00	1,371.40
111100	524613	01/31/19	11267	EXPRESS TRAVEL	199218729990AA	641100	FLIGHT FOR CTS STAF	0.00	1,371.60
TOTAL CHECK								0.00	6,835.55
111100	524617	01/31/19	1512	FEDERAL EXPRESS COR	199417359990BS	639900	INVOICE #6-440-1314	0.00	6.12
111100	524617	01/31/19	1512	FEDERAL EXPRESS COR	199417359990BS	639900	INVOICE #6-440-1314	0.00	6.12
TOTAL CHECK								0.00	12.24
111100	524619	01/31/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	FIRE EXT. ANNUAL IN	0.00	235.00
111100	524619	01/31/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	NEW FUME HOOD SASH	0.00	2,950.00
TOTAL CHECK								0.00	3,185.00
111100	524629	01/31/19	27533	G.I.I.C.A. LLC.	19911127911000	649700	PIZZA FOR STUDENTS	0.00	40.00
111100	524630	01/31/19	35077	GABRIELA SANCHEZ CA	19921801999TEK	641100	GABRIELA CANTU; TCE	0.00	128.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 226
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524644	01/31/19	10720	GOVERNMENT TREASURE	199417359990BS	641100	GTOT WINTER SEMINAR	0.00	350.00
111100	524645	01/31/19	26204	GRAND HYATT SAN ANT	19913801999TEK	641100	HOTEL - INFORMATIO	0.00	558.18
111100	524647	01/31/19	26204	GRAND HYATT SAN ANT	19913801999TEK	641100	HOTEL - INFORMATIO	0.00	738.70
111100	524650	01/31/19	30046	GUAJARDO, ROSA L.	19923041999000	649700	MENUDO FOR ALL STAF	0.00	175.00
111100	524655	01/31/19	18437	HAMPTON INN	19921801999TEK	641100	HAMPTON INN HOTEL -	0.00	423.87
111100	524656	01/31/19	21605	HECTOR D RODRIGUEZ	19921801999TEK	641100	TRAVEL ADVANCE/ REI	0.00	193.38
111100	524660	01/31/19	7280	HIDALGO COUNTY TAX	199519369990MO	649500	VEHICLE REGISTRATIO	0.00	22.50
111100	524662	01/31/19	13127	HIGH SIERRA EDUCATI	199519369990MO	641140	6HR BOARD APPROVED	0.00	140.00
111100	524664	01/31/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	63.67
111100	524664	01/31/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	27.50
111100	524664	01/31/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	14.80
111100	524664	01/31/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	34.99
111100	524664	01/31/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	19.98
111100	524664	01/31/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	12.38
111100	524664	01/31/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	109.80
111100	524664	01/31/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	55.00
111100	524664	01/31/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	80.16
111100	524664	01/31/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	4.99
111100	524664	01/31/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	25.43
111100	524664	01/31/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	27.96
111100	524664	01/31/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	78.46
111100	524664	01/31/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	25.43
111100	524664	01/31/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	78.46
TOTAL CHECK								0.00	659.01
111100	524665	01/31/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OSP F0132214 MIRROR	0.00	130.76
111100	524666	01/31/19	15421	HILTON PALACIO DEL	19921801999TEK	641100	HILTON PALACIO DEL	0.00	744.24
111100	524670	01/31/19	26288	HOLIDAY INN EXPRESS	19921801999TEK	641100	MIKE DOEDYNS ATTEND	0.00	414.40
111100	524673	01/31/19	18067	HOME DEPOT	19951119999000	639900	PAINT ROLLERS	0.00	37.36
111100	524673	01/31/19	18067	HOME DEPOT	199510489990MO	631600	TO PURCHASE STORAGE	0.00	254.39
111100	524673	01/31/19	18067	HOME DEPOT	19911107911000	639900	ADDITIONAL INVOICE	0.00	119.86
TOTAL CHECK								0.00	411.61
111100	524675	01/31/19	35146	HOTEL GIBBS	19921801999TEK	641100	HOTEL GIBBS - INFOR	0.00	418.64
111100	524676	01/31/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	12895878 DRAG LINK	0.00	300.10
111100	524680	01/31/19	15101	IRIS ALVAREZ	199218729990E1	641100	RIEMB. FOR GARAGE S	0.00	106.00
111100	524686	01/31/19	1682	J.R. INC.	199417019990SM	639900	BID #17-18-030	0.00	2,082.96
111100	524686	01/31/19	1682	J.R. INC.	199417019990SM	639900	ITEM #2	0.00	702.30

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 227
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524686	01/31/19	1682	J.R. INC.	199417019990SM	639900	FURNITURE FOR COLLE	0.00	1,219.92
111100	524686	01/31/19	1682	J.R. INC.	199417019990SM	639500	HON #HTLA4896H / HT	0.00	537.80
111100	524686	01/31/19	1682	J.R. INC.	199417019990SM	639500	HON #HTL96	0.00	412.80
111100	524686	01/31/19	1682	J.R. INC.	199128729990LI	639501	#3-L063 42" SINGL	0.00	1,164.00
111100	524686	01/31/19	1682	J.R. INC.	199128729990LI	639501	#-L064 SINGLE FAC	0.00	3,060.00
111100	524686	01/31/19	1682	J.R. INC.	199128729990LI	639501	MOSER #3-L015 82"	0.00	1,764.00
111100	524686	01/31/19	1682	J.R. INC.	199128729990LI	639501	#3-L016 82" SINGLE	0.00	6,000.00
111100	524686	01/31/19	1682	J.R. INC.	199110159110FB	639900	FURNITURE FOR COLLE	0.00	10,760.48
111100	524686	01/31/19	1682	J.R. INC.	199110159110FB	639900	ITEM #14 TEACHER'S	0.00	1,352.52
111100	524686	01/31/19	1682	J.R. INC.	199110159110FB	639900	ITEM #15 TEACHER'S	0.00	3,202.29
111100	524686	01/31/19	1682	J.R. INC.	199110159110FB	639900	ITEM #18 TEACHER'S	0.00	4,854.36
TOTAL CHECK								0.00	37,113.43
111100	524693	01/31/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	LOW TEMP SENSOR FRE	0.00	196.00
111100	524709	01/31/19	24071	KANS & KEGS DRIVE T	19913048999000	649700	TO PURCHASE BREAKFA	0.00	57.70
111100	524709	01/31/19	24071	KANS & KEGS DRIVE T	19913048999000	649700	TO PURCHASE BREAKFA	0.00	119.20
111100	524709	01/31/19	24071	KANS & KEGS DRIVE T	19913048999000	649700	TO PURCHASE BREAKFA	0.00	29.80
111100	524709	01/31/19	24071	KANS & KEGS DRIVE T	19911001911000	649700	BREAKFAST TACOS FOR	0.00	32.25
TOTAL CHECK								0.00	238.95
111100	524712	01/31/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	44.32
111100	524712	01/31/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	35.02
111100	524712	01/31/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	11.52
111100	524712	01/31/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	312.76
111100	524712	01/31/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	54.60
111100	524712	01/31/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	54.60
111100	524712	01/31/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	194.96
111100	524712	01/31/19	34318	KYRISH TRUCK CENTER	19934945999000	624900	OPEN PURCHASE ORDER	0.00	660.00
111100	524712	01/31/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	498.94
111100	524712	01/31/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	116.44
111100	524712	01/31/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	2 FUEL INJECTORS FO	0.00	528.24
111100	524712	01/31/19	34318	KYRISH TRUCK CENTER	199	131301	CAP, SURGE TANK 203	0.00	106.60
111100	524712	01/31/19	34318	KYRISH TRUCK CENTER	199	131301	LATCH CIRCUIT PANEL	0.00	262.00
TOTAL CHECK								0.00	2,880.00
111100	524714	01/31/19	27744	LA QUINTA INN & SUI	199130039990MU	641101	CYNTHIA AND PETE GU	78.69	810.69
111100	524714	01/31/19	27744	LA QUINTA INN & SUI	199130039990MU	641101	CYNTHIA AND PETE GU	25.16	259.16
111100	524714	01/31/19	27744	LA QUINTA INN & SUI	199130039990MU	641101	DIFFERENCE	0.00	12.07
TOTAL CHECK								103.85	1,081.92
111100	524715	01/31/19	27744	LA QUINTA INN & SUI	199130039990MU	641101	MR. & MRS. ECHEVERR	78.69	810.69
111100	524715	01/31/19	27744	LA QUINTA INN & SUI	199130039990MU	641101	MR. & MRS. ECHEVERR	25.16	259.16
111100	524715	01/31/19	27744	LA QUINTA INN & SUI	199130039990MU	641101	DIFFERENCE	0.00	12.07
TOTAL CHECK								103.85	1,081.92
111100	524716	01/31/19	27744	LA QUINTA INN & SUI	199130019990MU	641101	P O TO PAY LODGING	0.00	288.96
111100	524717	01/31/19	29091	LA QUINTA INN & SUI	199130079990MU	641101	LODGING FOR EUGENE	0.00	178.08
111100	524717	01/31/19	29091	LA QUINTA INN & SUI	199130079990MU	641101	ONE ROOM 3RD NIGHT	0.00	100.24
TOTAL CHECK								0.00	278.32

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 228
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524718	01/31/19	29091	LA QUINTA INN & SUI	199130039990MU	641101	ARTURO ROCHA - ATTN	0.00	211.68
111100	524719	01/31/19	29091	LA QUINTA INN & SUI	199130079990MU	641101	LODGING FOR	0.00	178.08
111100	524719	01/31/19	29091	LA QUINTA INN & SUI	199130079990MU	641101	3RD NIGHT OF LODGIN	0.00	100.24
TOTAL CHECK									278.32
111100	524720	01/31/19	29091	LA QUINTA INN & SUI	199130079990MU	641101	LODGING FOR CHRISTI	0.00	178.08
111100	524720	01/31/19	29091	LA QUINTA INN & SUI	199130079990MU	641101	3RD NIGHT	0.00	100.24
TOTAL CHECK									278.32
111100	524721	01/31/19	29091	LA QUINTA INN & SUI	199130079990MU	641101	LODGING FOR TMEA CO	0.00	178.08
111100	524721	01/31/19	29091	LA QUINTA INN & SUI	199130079990MU	641101	3RD NIGHT OF LODGIN	0.00	100.24
TOTAL CHECK									278.32
111100	524726	01/31/19	32542	LAURA TREVINO RODRI	199128729990LI	641100	PLEASE PAY MS. RODR	0.00	40.00
111100	524726	01/31/19	32542	LAURA TREVINO RODRI	199128729990LI	641100	PLEASE PAY MS. RODR	0.00	60.00
111100	524726	01/31/19	32542	LAURA TREVINO RODRI	199128729990LI	641100	PLEASE PAY MS. RODR	0.00	80.00
TOTAL CHECK									180.00
111100	524727	01/31/19	21401	LAURA YVONNE QUIROZ	199128729990LI	641100	PLEASE PAY MS. QUIR	0.00	40.00
111100	524727	01/31/19	21401	LAURA YVONNE QUIROZ	199128729990LI	641100	PLEASE PAY MS. QUIR	0.00	60.00
111100	524727	01/31/19	21401	LAURA YVONNE QUIROZ	199128729990LI	641100	PLEASE PAY MS. QUIR	0.00	80.00
TOTAL CHECK									180.00
111100	524730	01/31/19	34791	LELIA MOLTHROP SADL	199130099990MU	641101	MILEAGE FOR LELIAL	0.00	85.38
111100	524730	01/31/19	34791	LELIA MOLTHROP SADL	199130099990MU	641101	MEALS FOR LELIA SAL	0.00	100.00
TOTAL CHECK									185.38
111100	524733	01/31/19	1268	LINEBARGER GOGGAN B 199		211000	NOVEMBER 2018 DELIN	0.00	33,917.78
111100	524733	01/31/19	1268	LINEBARGER GOGGAN B 199		211000	DECEMBER 2018 DELIN	0.00	29,693.88
TOTAL CHECK									63,611.66
111100	524735	01/31/19	28561	LITTLE CAESARS	19911001911000	649700	PIZZAS FOR STUDENTS	0.00	35.00
111100	524735	01/31/19	28561	LITTLE CAESARS	19913108999000	649700	PIZZAS	0.00	100.00
TOTAL CHECK									135.00
111100	524736	01/31/19	31152	LITTLE DREAMERS EAR	19961005926005	621900	INVOICE #278 CHILDC	0.00	85.00
111100	524736	01/31/19	31152	LITTLE DREAMERS EAR	19961005926005	621900	INVOICE #279 CHILDC	0.00	68.00
111100	524736	01/31/19	31152	LITTLE DREAMERS EAR	19961005926005	621900	INVOICE #280 CHILDC	0.00	85.00
TOTAL CHECK									238.00
111100	524744	01/31/19	33082	LUCIO DIAZ JR	199130079990MU	641101	GAS FOR MILEAGE	0.00	74.90
111100	524744	01/31/19	33082	LUCIO DIAZ JR	199130079990MU	641101	MEALS FOR LUCIO DIA	0.00	132.00
TOTAL CHECK									206.90
111100	524746	01/31/19	21004	M & A TECHNOLOGY, I	19921872999EC1	639900	CISCO IP PHONE 8841	0.00	481.90
111100	524746	01/31/19	21004	M & A TECHNOLOGY, I	19911002911000	639900	STARTECH 8 PORT HDM	0.00	129.95
TOTAL CHECK									611.85
111100	524750	01/31/19	35120	MARIA ARCADIA FLORE	199138729990MU	641100	MEALS FOR MARIA A F	0.00	124.00
111100	524753	01/31/19	26140	MARIA SHEILA SUMAYL	199128729990LI	641100	PLEASE PAY MS. MARI	0.00	40.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 229
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524753	01/31/19	26140	MARIA SHEILA SUMAYL	199128729990LI	641100	PLEASE PAY MS. MARI	0.00	60.00
111100	524753	01/31/19	26140	MARIA SHEILA SUMAYL	199128729990LI	641100	PLEASE PAY MS. MARI	0.00	80.00
TOTAL CHECK								0.00	180.00
111100	524754	01/31/19	22604	MARITZA E PENA	199138729990MU	641100	MEALS FOR MARITZA P	0.00	124.00
111100	524755	01/31/19	32848	MARLENE MIRTA HERNA	199338699990HS	641100	REIMBURSEMENT FOR S	0.00	46.00
111100	524756	01/31/19	25425	MARRIOTT AUSTIN SOU	199539359990DW	641100	HOTEL CONFIRMATION	0.00	316.10
111100	524757	01/31/19	10821	MARRIOTT RIVERCENTE	199130039990MU	641101	MRS. C. VILLARREAL	0.00	282.24
111100	524758	01/31/19	10821	MARRIOTT RIVERCENTE	199130039990MU	641101	BALVINA C. DORNBUSC	0.00	211.68
111100	524759	01/31/19	9214	MARRIOTT RIVERWALK	199130039990MU	641101	JOHN MCLEOD ROOMING	0.00	401.44
111100	524760	01/31/19	9214	MARRIOTT RIVERWALK	19912045999000	641100	TOTAL FOR LOADING \$	0.00	697.73
111100	524761	01/31/19	9214	MARRIOTT RIVERWALK	199120019990LI	641100	CONFIRMATION # 7524	0.00	697.73
111100	524763	01/31/19	24448	MARTIN DOMINGUEZ	199138729990MU	641100	MEALS FOR MARTIN DO	0.00	124.00
111100	524785	01/31/19	32469	MIJITOS COCINA	199338699990HS	649700	CHICKEN ENCHILADA A	0.00	180.00
111100	524786	01/31/19	32780	MIKE A DOEDYNS	19921801999TEK	641100	MIKE DOEDYNS ATTEND	0.00	85.38
111100	524786	01/31/19	32780	MIKE A DOEDYNS	19921801999TEK	641100	MIKE DOEDYNS ATTEND	0.00	128.00
TOTAL CHECK								0.00	213.38
111100	524787	01/31/19	6123	MINERVA LAZO	19912045999000	641100	MILLAGE: 237 X 2= 4	0.00	129.17
111100	524787	01/31/19	6123	MINERVA LAZO	19912045999000	641100	MEALS: 5 BREAKFA	0.00	208.00
TOTAL CHECK								0.00	337.17
111100	524793	01/31/19	33311	NANCY CASTILLO	199138729990MU	641100	MEALS FOR NANCY CAS	0.00	124.00
111100	524794	01/31/19	25745	NATIONAL ART & SCHO	199	131100	RED BOLD Z-GRIP, ZE	0.00	519.84
111100	524795	01/31/19	29441	NETSYNC NETWORK SOL	19911119911000	639800	HP COLOR OFFICE JET	0.00	515.65
111100	524796	01/31/19	35084	NEW TEACHER CENTER	19921872999CIF	641100	ERICA RODRIGUEZ FEE	0.00	750.00
111100	524800	01/31/19	33220	NOTHING BUNDT CAKES	19923041999000	649700	QTY 100 BUNTLET STA	0.00	449.10
111100	524802	01/31/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	MONTHLY DESK PAD	0.00	22.66
111100	524802	01/31/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	AVERY READY INDEX	0.00	33.00
111100	524802	01/31/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	MECHANICAL PENCILS	0.00	21.16
111100	524802	01/31/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	SNAP-N-STORE	0.00	13.58
111100	524802	01/31/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	FRAMED PRIVACY FILT	0.00	336.58
111100	524802	01/31/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	PENDAFLEX FILE POCK	0.00	37.80
111100	524802	01/31/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	LETTER SIZE MANILA	0.00	4.53
111100	524802	01/31/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	HEAVY DUTY D-RING V	0.00	67.45
111100	524802	01/31/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	STANLEY-BOSTITCH EL	0.00	34.99
111100	524802	01/31/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	SHARPIE LIQUID PEN-	0.00	22.10

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 230
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524802	01/31/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	SHARPIE RETRACTABLE	0.00	39.52
111100	524802	01/31/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	PERFORATED PADS (WH	0.00	34.76
111100	524802	01/31/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	PRIVACY SCREEN FILT	0.00	231.99
111100	524802	01/31/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	PLASTIC STEP STOOL	0.00	78.19
TOTAL CHECK									978.31
111100	524803	01/31/19	25808	OLIVAN, ADRIANA	199130019990MU	641101	PO TO PAY MILEAGE T	0.00	64.85
111100	524803	01/31/19	25808	OLIVAN, ADRIANA	199130019990MU	641101	P O TO PAY MEALS FO	0.00	132.00
TOTAL CHECK									196.85
111100	524814	01/31/19	28755	PERFECT 10 THE	199111349110PE	639900	16 GREEN SOFTBALL S	0.00	250.67
111100	524814	01/31/19	28755	PERFECT 10 THE	199111349110PE	639900	16 EMBROID	0.00	200.53
111100	524814	01/31/19	28755	PERFECT 10 THE	199111349110PE	639900	WHITE COLOR ON BACK	0.00	300.80
TOTAL CHECK									752.00
111100	524820	01/31/19	19627	PITNEY BOWES-PURCHA	199	131601	PURCHASE POWER ACCT	0.00	2,020.99
111100	524824	01/31/19	31249	PRINTEES	19923108999000	649900	OFFICE- PULL OVER C	0.00	115.00
111100	524830	01/31/19	1894	PSJA FOOD NUTRITION	19911045911000	649700	PLEASE PROCESS P.O	0.00	2.00
111100	524830	01/31/19	1894	PSJA FOOD NUTRITION	19911048911000	649700	TO PAY INVOICE# 140	0.00	7.50
111100	524830	01/31/19	1894	PSJA FOOD NUTRITION	19911003911000	649900	CHILD NUTRITION INV	0.00	25.25
111100	524830	01/31/19	1894	PSJA FOOD NUTRITION	19961113999000	649700	PARENT VOLUNTEER ME	0.00	26.25
111100	524830	01/31/19	1894	PSJA FOOD NUTRITION	19911043911000	649700	PLEASE PAY FOR INVO	0.00	11.00
111100	524830	01/31/19	1894	PSJA FOOD NUTRITION	19911043911000	649700	NEED TO PAY FOR SHO	0.00	86.00
111100	524830	01/31/19	1894	PSJA FOOD NUTRITION	19961043999000	649700	PLEASE PAY FOR INVO	0.00	24.00
TOTAL CHECK									182.00
111100	524832	01/31/19	24857	PSJA HIGH SCHOOL	19911125911000	641200	FEE FOR STUDENTS 2N	0.00	674.00
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV# 10287	0.00	37.80
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV# 10134	0.00	24.00
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV# 10120	0.00	37.50
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV# 10016	0.00	60.00
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV# 10180	0.00	77.60
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	19911048911000	629900	NURSE'S PASSES	0.00	104.00
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	199138729990SE	629900	ENGLISH LANGUAGE AR	0.00	841.32
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	19923041999000	629900	QTY: 500 STATIONARY	0.00	105.00
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	19911001911000	629900	QUOTE #10477 FOR ST	0.00	70.00
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	19911007911000	629900	PROJECT TRANSPORT F	0.00	7.00
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	199118729110AA	629900	1. AP LANG &COMP. M	0.00	605.60
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	199118729110AA	629900	FAFSA / TASSFA	0.00	12.00
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	19911136911000	629900	SUBSTITUTE REPORTS	0.00	32.50
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	19911001911000	629900	QUOTE #10472 FOR SC	0.00	14.00
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	19911118911000	629900	A HONOR ROLL CERTIF	0.00	75.00
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	19911118911000	629900	A & B HONOR ROLL CE	0.00	75.00
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	19911118911000	629900	PERFECT ATTENDANCE	0.00	75.00
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV.# 10291	0.00	25.20
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV# 10289	0.00	30.00
TOTAL CHECK									2,308.52
111100	524836	01/31/19	1946	PSJA XEROX-SERVICE	199338699990HS	639900	COPIES JAN.	0.00	24.60

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 231
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524836	01/31/19	1946	PSJA XEROX-SERVICE	19913872999001	639900	COPIES JAN.	0.00	720.39
111100	524836	01/31/19	1946	PSJA XEROX-SERVICE	199218729990SE	639900	COPIES JAN.	0.00	302.40
111100	524836	01/31/19	1946	PSJA XEROX-SERVICE	199138729990E1	639900	COPIES JAN.	0.00	219.90
111100	524836	01/31/19	1946	PSJA XEROX-SERVICE	199138729990E2	639900	COPIES JAN.	0.00	219.93
TOTAL CHECK								0.00	1,487.22
111100	524837	01/31/19	0378	PYRAMID SCHOOL SUPP	199	131301	BATTERIES TRIPLE AA	0.00	74.88
111100	524837	01/31/19	0378	PYRAMID SCHOOL SUPP	199	131301	BATTERY DOUBLE AA	0.00	74.88
TOTAL CHECK								0.00	149.76
111100	524838	01/31/19	2070	QUILL CORPORATION	19911002911000	639900	901-C4836AN HP 11 C	0.00	163.17
111100	524838	01/31/19	2070	QUILL CORPORATION	19911002911000	639900	901-C4837AN HP 11 M	0.00	163.17
111100	524838	01/31/19	2070	QUILL CORPORATION	19911002911000	639900	901-C4838AN HP 11 Y	0.00	163.17
111100	524838	01/31/19	2070	QUILL CORPORATION	19911002911000	639900	901-C4844A HP 10 BL	0.00	163.17
111100	524838	01/31/19	2070	QUILL CORPORATION	19911002911000	639900	901-HP 971XL CYAN I	0.00	407.96
111100	524838	01/31/19	2070	QUILL CORPORATION	19911002911000	639900	901-CN628AM HP 971X	0.00	407.96
111100	524838	01/31/19	2070	QUILL CORPORATION	19911002911000	639900	901-CN627AM HP 971X	0.00	407.96
111100	524838	01/31/19	2070	QUILL CORPORATION	19911002911000	639900	901-CN625AM HP 970X	0.00	407.96
111100	524838	01/31/19	2070	QUILL CORPORATION	19911002911000	639900	901-102944UNT OKI Y	0.00	907.76
111100	524838	01/31/19	2070	QUILL CORPORATION	19911002911000	639900	901-102945UNT MAGEN	0.00	907.76
111100	524838	01/31/19	2070	QUILL CORPORATION	19911002911000	639900	901-102947UNT OKI	0.00	907.76
111100	524838	01/31/19	2070	QUILL CORPORATION	19911002911000	639900	901-102947UNT BLACK	0.00	384.16
TOTAL CHECK								0.00	5,391.96
111100	524846	01/31/19	28340	RAY'S BUSINESS PROD	199417339990RM	639900	CHARGE EXECUTIVE GU	0.00	953.70
111100	524848	01/31/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #147 CHILDC	0.00	80.00
111100	524848	01/31/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #149 CHILDC	0.00	100.00
111100	524848	01/31/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #148 CHILDC	0.00	100.00
111100	524848	01/31/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #144 CHILDC	0.00	20.00
111100	524848	01/31/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #145 CHILDC	0.00	160.00
111100	524848	01/31/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #146 CHILDC	0.00	40.00
111100	524848	01/31/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #142 CHILDC	0.00	60.00
111100	524848	01/31/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 132 CHILDCA	0.00	160.00
111100	524848	01/31/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 133 CHILDCA	0.00	20.00
111100	524848	01/31/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #134 CHILDC	0.00	60.00
111100	524848	01/31/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #135 CHILDC	0.00	40.00
111100	524848	01/31/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #136 CHILDC	0.00	60.00
111100	524848	01/31/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #138 CHILDC	0.00	60.00
111100	524848	01/31/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #139 CHILDC	0.00	40.00
111100	524848	01/31/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #140 CHILDC	0.00	200.00
111100	524848	01/31/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #141 CHILDC	0.00	40.00
TOTAL CHECK								0.00	1,240.00
111100	524862	01/31/19	28252	ROCHESTER ARMORED C	199417359990BS	629900	ARMORED CAR SERVICE	0.00	201.05
111100	524863	01/31/19	32813	RODRIGUEZ CATERING	19961115999000	649700	PARENT VOLUNTEERS A	0.00	126.00
111100	524864	01/31/19	30910	RODRIGUEZ SCREEN PR	19923120999000	649900	STAFF POLO SHIRT.	0.00	1,500.00
111100	524864	01/31/19	30910	RODRIGUEZ SCREEN PR	19923120999000	649900	STAFF POLO SHIRT XX	0.00	16.00
TOTAL CHECK								0.00	1,516.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 232
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524870	01/31/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	639900	SUPPLIES FOR POSADA	0.00	114.90
111100	524870	01/31/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	DEC, 10,12,2018 BEN	0.00	203.08
111100	524870	01/31/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	DEC, 10,12,2018 BEN	0.00	218.06
111100	524870	01/31/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	SNACKS: WATER, COOK	0.00	172.94
111100	524870	01/31/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	SNACKS: WATER, COOK	0.00	258.70
111100	524870	01/31/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	639900	SUPPLIES FOR POSADA	0.00	189.52
111100	524870	01/31/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	639900	SUPPLIES FOR POSADA	0.00	154.90
111100	524870	01/31/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	639900	SUPPLIES /CUPS ,PLA	0.00	128.64
111100	524870	01/31/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	639900	SUPPLIES /CUPS ,PLA	0.00	36.42
111100	524870	01/31/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	639900	SUPPLIES /CUPS ,PLA	0.00	78.06
111100	524870	01/31/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	639900	SUPPLIES /CUPS ,PLA	0.00	23.56
TOTAL CHECK								0.00	1,578.78
111100	524872	01/31/19	34805	SAM'S CLUB-E.J. BAL	19911006926000	649900	PLATES, CUPS , NAPK	0.00	111.41
111100	524873	01/31/19	23270	SAM'S CLUB-GARCIA E	19911127911000	649700	SNACKS FOR STUDENTS	0.00	71.74
111100	524873	01/31/19	23270	SAM'S CLUB-GARCIA E	19911127911000	649700	SNACKS FOR STUDENTS	0.00	75.88
111100	524873	01/31/19	23270	SAM'S CLUB-GARCIA E	19913127999000	649700	REFRESHMENTS FOR TE	0.00	41.31
111100	524873	01/31/19	23270	SAM'S CLUB-GARCIA E	19913127999000	649700	REFRESHMENTS FOR TE	0.00	56.35
TOTAL CHECK								0.00	245.28
111100	524879	01/31/19	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 57486 ADULT AMBU	0.00	334.05
111100	524879	01/31/19	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 57490 CHILD AMBU	0.00	357.75
111100	524879	01/31/19	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 46620 PROBE COVER	0.00	400.50
111100	524879	01/31/19	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 46610 BRAUN THERM	0.00	206.19
111100	524879	01/31/19	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 12535 EASY ROLL B	0.00	71.10
111100	524879	01/31/19	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 10925 ANIMAL PALS	0.00	44.10
111100	524879	01/31/19	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 37185 NOSEBUDD	0.00	75.00
111100	524879	01/31/19	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 50030 SHIELD PROC	0.00	52.20
111100	524879	01/31/19	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 53526 DELUXE TOOT	0.00	188.25
TOTAL CHECK								0.00	1,729.14
111100	524881	01/31/19	30705	SELECTIVE INSURANCE	199519359990BS	642902	POLICY #FLD1588772	0.00	5,761.00
111100	524881	01/31/19	30705	SELECTIVE INSURANCE	199519359990BS	642902	POLICY #FLD1588765	0.00	5,265.00
111100	524881	01/31/19	30705	SELECTIVE INSURANCE	199519359990BS	642902	POLICY #FLD1588760	0.00	7,062.00
TOTAL CHECK								0.00	18,088.00
111100	524882	01/31/19	24679	SENYDA MARIE ELIZON	19921801999TEK	641100	SENYDA ELIZONDO ATT	0.00	164.00
111100	524884	01/31/19	11438	SHAR PRODUCTS COMPA	199110019110MU	639954	P O TO BUY: VP101E4	0.00	85.00
111100	524884	01/31/19	11438	SHAR PRODUCTS COMPA	199110019110MU	639954	P O TO BUY ITEM: CM	0.00	299.80
111100	524884	01/31/19	11438	SHAR PRODUCTS COMPA	199110019110MU	639954	P O TO BUY ITEM: KT	0.00	299.90
111100	524884	01/31/19	11438	SHAR PRODUCTS COMPA	199110019110MU	639954	P O TO BUY ITEM: P1	0.00	535.96
TOTAL CHECK								0.00	1,220.66
111100	524885	01/31/19	34093	SHARON ANGELINA FLO	19913733999000	622300	TEXAS SCHOLARS FALL	0.00	1,162.69
111100	524894	01/31/19	0386	SMOKEY'S BAR-B-QUE	199539359990DW	649700	LUNCH FOR MEMBERS O	0.00	194.85
111100	524900	01/31/19	2227	STEWART OXYGEN SERV	199417359990BS	626900	INVOICE #7318	0.00	240.00
111100	524904	01/31/19	31373	SYN-TECH SYSTEMS, I	199519359990FA	639900	RELOAD FUEL MASTER	0.00	168.75

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 233
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524906	01/31/19	2250	TAYLOR MUSIC	199110439110MU	639952	3 X ITEM # 43 QUAD	0.00	1,119.00
111100	524907	01/31/19	11610	TEJAS RESTAURANT	19923041999000	649700	CHRISTMAS LUNCHEON	0.00	800.00
111100	524908	01/31/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	#CR1035 BB CLARINET	0.00	78.90
111100	524908	01/31/19	22959	TEXAS BAND AND ORCH	199110429110MU	639952	#IP240 MEDIUM MARIM	0.00	143.60
111100	524908	01/31/19	22959	TEXAS BAND AND ORCH	199110429110MU	639952	#PSM30 PROMARK PERF	0.00	111.60
111100	524908	01/31/19	22959	TEXAS BAND AND ORCH	199110429110MU	639952	#BD1 VIC FIRTH BD1	0.00	59.80
111100	524908	01/31/19	22959	TEXAS BAND AND ORCH	199110429110MU	639952	#IP902 INNOVATIVE P	0.00	123.60
111100	524908	01/31/19	22959	TEXAS BAND AND ORCH	199110479110MU	624900	SRL #986916 FLUTE P	0.00	59.00
111100	524908	01/31/19	22959	TEXAS BAND AND ORCH	199110479110MU	624900	REPLACE SCREWS	0.00	1.50
111100	524908	01/31/19	22959	TEXAS BAND AND ORCH	199110479110MU	624900	M7141200 PIVOT SCRE	0.00	3.50
111100	524908	01/31/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	#HC250 DEG TROMBONE	0.00	71.34
111100	524908	01/31/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	#HC225 FLUTIST LYRE	0.00	55.80
111100	524908	01/31/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	#FFIFFLIPFOLDER FLI	0.00	175.56
111100	524908	01/31/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	#506N LYRE BB CLARI	0.00	34.74
111100	524908	01/31/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	#502N LYRES, TRUMPE	0.00	58.80
111100	524908	01/31/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	#CRLO3 BB CLARINET	0.00	78.90
TOTAL CHECK								0.00	1,056.64
111100	524909	01/31/19	20408	TEXAS COUNSELING AS	19931043999000	641100	REGISTRATION FOR BE	0.00	200.00
111100	524910	01/31/19	19554	TEXAS EDUCATIONAL C	199110019110MU	641200	P O TO PAY ENTRY FE	0.00	700.00
111100	524910	01/31/19	19554	TEXAS EDUCATIONAL C	199110019110MU	641200	P O TO PAY ENTRY FE	0.00	700.00
TOTAL CHECK								0.00	1,400.00
111100	524911	01/31/19	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/OLD FRANKLIN	0.00	59.24
111100	524911	01/31/19	21731	TEXAS GAS SERVICE	199511219990EM	625900	G/S. LIVAS ELEM	0.00	66.65
111100	524911	01/31/19	21731	TEXAS GAS SERVICE	199510439990EM	625900	G/LBJ MS	0.00	97.04
111100	524911	01/31/19	21731	TEXAS GAS SERVICE	199510039990EM	625900	G/NORTH HS	0.00	127.92
111100	524911	01/31/19	21731	TEXAS GAS SERVICE	199510039990EM	625900	G/NORTH HS	0.00	374.69
TOTAL CHECK								0.00	725.54
111100	524912	01/31/19	13449	TEXAS LIBRARY ASSOC	199128729990LI	649500	PLEASE PAY REGISTRA	0.00	15.00
111100	524913	01/31/19	20057	THOMAS W OAKS	199110019110RO	641200	STUDENT AND SPONSOR	0.00	84.00
111100	524915	01/31/19	8630	TMEA	199130079990MU	641101	CONVENTION FEES FOR	0.00	80.00
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 234
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	524937	01/31/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
TOTAL CHECK								0.00	1,525.95
111100	524944	01/31/19	2415	WAL-MART #397	199417339990CS	639900	OPEN P.O. NOT TO EX	0.00	202.75
111100	524944	01/31/19	2415	WAL-MART #397	199110119110PE	639900	OPEN PO TO PURCHASE	0.00	278.45

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 235
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524944	01/31/19	2415	WAL-MART #397	19911108911000	639900	SUPPLIES FOR 12 DAY	0.00	296.17
111100	524944	01/31/19	2415	WAL-MART #397	199417359990AD	639900	ITEM#AC5000E GERM G	0.00	215.98
TOTAL CHECK								0.00	993.35
111100	524945	01/31/19	2419	WARD'S NATURAL SCIE	19911122911000	639900	ITEM# 470015-486 C	0.00	15.94
111100	524945	01/31/19	2419	WARD'S NATURAL SCIE	19911122911000	639900	ITEM# 470025-942 CO	0.00	11.69
111100	524945	01/31/19	2419	WARD'S NATURAL SCIE	19911122911000	639900	ITEM# 470137-548 OP	0.00	101.15
TOTAL CHECK								0.00	128.78
111100	524946	01/31/19	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,602.99
111100	524950	01/31/19	2443	WHATABURGER GENERAL	199110039110MU	641200	MEALS FOR 38 STUDEN	0.00	303.97
111100	524952	01/31/19	2449	WILLIAM V. MAC GILL	199338699990HS	639900	# 70991 CONTOUR STR	0.00	755.40
111100	524952	01/31/19	2449	WILLIAM V. MAC GILL	199338699990HS	639900	# 16255 THERMOSCAN	0.00	396.00
111100	524952	01/31/19	2449	WILLIAM V. MAC GILL	199338699990HS	639900	# 16269 PROBE COVER	0.00	315.00
111100	524952	01/31/19	2449	WILLIAM V. MAC GILL	199338699990HS	639900	# 51036 CHILD SIZE	0.00	110.80
111100	524952	01/31/19	2449	WILLIAM V. MAC GILL	199338699990HS	639900	# 74939 ECONOMY DIP	0.00	69.12
111100	524952	01/31/19	2449	WILLIAM V. MAC GILL	199338699990HS	639900	# 20406 CLEAR 2 MIL	0.00	139.20
111100	524952	01/31/19	2449	WILLIAM V. MAC GILL	199338699990HS	639900	# 20509 CLEAR 2 MIL	0.00	258.00
111100	524952	01/31/19	2449	WILLIAM V. MAC GILL	199338699990HS	639900	# 13701 TRIAGE TAGS	0.00	85.10
111100	524952	01/31/19	2449	WILLIAM V. MAC GILL	199338699990HS	639900	# 1460 IRRIGATE EYE	0.00	50.88
111100	524952	01/31/19	2449	WILLIAM V. MAC GILL	199338699990HS	639900	# 12392 UNIT DOSE E	0.00	88.00
111100	524952	01/31/19	2449	WILLIAM V. MAC GILL	199338699990HS	639900	# 29600 ALCOHOL PRE	0.00	106.20
111100	524952	01/31/19	2449	WILLIAM V. MAC GILL	199338699990HS	639900	# 87905 ORANGE MICR	0.00	156.60
TOTAL CHECK								0.00	2,530.30
111100	524953	01/31/19	28568	YADIRA ILEANA ALDEN	19921801999TEK	641100	YADIRA ALDEN ATTEND	0.00	85.38
111100	524953	01/31/19	28568	YADIRA ILEANA ALDEN	19921801999TEK	641100	YADIRA ALDEN ATTEND	0.00	128.00
TOTAL CHECK								0.00	213.38
111100	V522652	01/08/19	28022	ADRIAN S ROSALES	19932042999000	641700	TRAVEL REIMBURSEMEN	0.00	141.16
111100	V522654	01/08/19	26946	ALMA P FLORES	19961131999000	641700	TRAVEL REIMBURSEMEN	0.00	120.94
111100	V522655	01/08/19	22405	ANA MARIA CARDONA	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	73.25
111100	V522657	01/08/19	0443	ARACELI SERNA	19911869911ARP	641700	TRAVEL REIMBURSEMEN	0.00	80.72
111100	V522658	01/08/19	12318	AURORA GARZA	19923003999000	641700	TRAVEL REIMBURSEMEN	0.00	37.61
111100	V522659	01/08/19	21169	AYDEE GUERRA	19923127999000	641700	TRAVEL REIMBURSEMEN	0.00	165.68
111100	V522662	01/08/19	31289	BERTHA LIDIA CABALL	19923046999000	641700	TRAVEL REIMBURSEMEN	0.00	24.53
111100	V522664	01/08/19	31273	CAROLINA CELESTE CA	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	39.57
111100	V522665	01/08/19	27772	CHANTAL HELENE HASB	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	99.08
111100	V522666	01/08/19	34201	DAISY MORALES	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	50.36
111100	V522668	01/08/19	21184	DIANA B HINOJOSA	19923046999000	641700	TRAVEL REIMBURSEMEN	0.00	137.89

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 236
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V522671	01/08/19	13701	EIDALINA GARZA	19923002999000	641700	TRAVEL REIMBURSEMEN	0.00	71.94
111100	V522674	01/08/19	23184	ELSA ESPINOZA	19961131999000	641700	TRAVEL REIMBURSEMEN	0.00	43.22
111100	V522678	01/08/19	33845	ERIKA LISSETT RAMIR	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	99.41
111100	V522679	01/08/19	29982	ESMERALDA SANDOVAL	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	61.37
111100	V522680	01/08/19	25378	EVE RENAE TIJERINA	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	34.77
111100	V522684	01/08/19	0220	IGNACIO LOPEZ JR	19911869911ARP	641700	TRAVEL REIMBURSEMEN	0.00	83.39
111100	V522700	01/08/19	25740	MARICELA L NEVAREZ	19932002930000	641700	TRAVEL REIMBURSEMEN	0.00	140.07
111100	V522708	01/08/19	34756	NALLELY SUJHEY GARC	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	58.75
111100	V522709	01/08/19	31824	NANCY LOZOYA	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	44.25
111100	V522712	01/08/19	4773	NORA A GALVAN	199128729990LI	641700	TRAVEL REIM NOVEMBE	0.00	100.61
111100	V522720	01/08/19	34028	RUBY A MORENO	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	109.16
111100	V522725	01/08/19	32282	VALENTIN VICTORINO	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	83.22
111100	V522749	01/10/19	24765	ALFREDO ALVAREZ JR	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	70.58
111100	V522763	01/10/19	23301	ANGEL A PADRON	19921801999TEK	641700	TRAVEL REIMBURSEMEN	0.00	109.44
111100	V522776	01/10/19	14241	AUTO BUS AIR, INC	19934945923000	624900	OPEN PURCHASE ORDER	0.00	416.43
111100	V522789	01/10/19	18405	BLANCA ESTELLA BERN	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	125.13
111100	V522824	01/10/19	1945	CITY OF SAN JUAN	199519369990MO	649500	FENCE INSTALLATION	0.00	65.65
111100	V522831	01/10/19	30497	COAST TO COAST COMP	199417359990PY	639901	Q5951A	0.00	229.83
111100	V522831	01/10/19	30497	COAST TO COAST COMP	199417359990PY	639901	CF413X	0.00	103.36
111100	V522831	01/10/19	30497	COAST TO COAST COMP	199417359990PY	639901	CF412X	0.00	103.36
111100	V522831	01/10/19	30497	COAST TO COAST COMP	199417359990PY	639901	Q5951A	0.00	120.02
111100	V522831	01/10/19	30497	COAST TO COAST COMP	199417359990PY	639901	CF413X	0.00	53.99
111100	V522831	01/10/19	30497	COAST TO COAST COMP	199417359990PY	639901	CF412X	0.00	53.99
111100	V522831	01/10/19	30497	COAST TO COAST COMP	199417359990PY	639901	C2C_CT45807105	0.00	476.00
111100	V522831	01/10/19	30497	COAST TO COAST COMP	199417359990PY	639901	CT44574301	0.00	353.60
TOTAL CHECK								0.00	1,494.15
111100	V522840	01/10/19	1350	COPY GRAPHICS, INC.	19911136911000	626900	INV# 260705 CONTRAC	0.00	90.00
111100	V522840	01/10/19	1350	COPY GRAPHICS, INC.	19911136911000	626900	CONTRACT OVERAGE CH	0.00	117.57
111100	V522840	01/10/19	1350	COPY GRAPHICS, INC.	199417099990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V522840	01/10/19	1350	COPY GRAPHICS, INC.	199417099990PA	624902	MP-CLR300 BEGIN MET	0.00	46.56
111100	V522840	01/10/19	1350	COPY GRAPHICS, INC.	19923048999000	624900	TO PAY INVOICE #260	0.00	42.40
111100	V522840	01/10/19	1350	COPY GRAPHICS, INC.	199417019990SM	639900	INVOICE #257561	0.00	47.80
111100	V522840	01/10/19	1350	COPY GRAPHICS, INC.	19941702999000	639900	COPIES MADE ON CANO	0.00	163.38

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 237
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V522840	01/10/19	1350	COPY GRAPHICS, INC.	199417359990BS	624900	MONTHLY SERVICES PL	0.00	215.60
111100	V522840	01/10/19	1350	COPY GRAPHICS, INC.	199417359990BS	639900	Q3480 2047V128 GLOS	0.00	109.00
111100	V522840	01/10/19	1350	COPY GRAPHICS, INC.	199417359990AD	626900	CONTRACT BASE RATE	0.00	56.00
111100	V522840	01/10/19	1350	COPY GRAPHICS, INC.	199417359990PY	624900	SERVICE PLAN TO INC	0.00	42.40
TOTAL CHECK								0.00	997.79
111100	V522856	01/10/19	26023	DAVID SAMUEL HERNAN	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	79.84
111100	V522868	01/10/19	1398	DIAZ FLOORS & INTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	60.00
111100	V522868	01/10/19	1398	DIAZ FLOORS & INTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	90.00
TOTAL CHECK								0.00	150.00
111100	V522872	01/10/19	26980	DORA DIANA RODRIGUE	199138729990DY	641721	TRAVEL REIMBURSEMEN	0.00	79.35
111100	V522898	01/10/19	28034	ERICA DENAE RAMOS	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	94.23
111100	V522899	01/10/19	33772	ERICK SILVA	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	63.54
111100	V522908	01/10/19	25595	FASTSIGNS	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	90.20
111100	V522912	01/10/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	29.22
111100	V522912	01/10/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	38.52
111100	V522912	01/10/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	109.01
111100	V522912	01/10/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	53.98
111100	V522912	01/10/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	4.32
111100	V522912	01/10/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	47.20
111100	V522912	01/10/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	19.14
111100	V522912	01/10/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	21.12
111100	V522912	01/10/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	RENEWABLE UNIT RH	0.00	424.75
111100	V522912	01/10/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	VB REP KIT 6PK	0.00	296.28
TOTAL CHECK								0.00	1,043.54
111100	V522937	01/10/19	1540	GATEWAY PRINTING &	19923001999000	639900	QUOTE FOR TONER	0.00	72.97
111100	V522937	01/10/19	1540	GATEWAY PRINTING &	19923001999000	639900	ITEM#CF411A CYAN	0.00	94.24
111100	V522937	01/10/19	1540	GATEWAY PRINTING &	19911112911000	639900	AS PER QUOTE# 12188	0.00	66.20
111100	V522937	01/10/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM # SMD 15230	0.00	248.72
111100	V522937	01/10/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# OIC 99854	0.00	56.50
111100	V522937	01/10/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# 67600 SMEAD	0.00	48.70
111100	V522937	01/10/19	1540	GATEWAY PRINTING &	199118729110AA	639900	BVCCLK020303 MAGNET	0.00	10.66
111100	V522937	01/10/19	1540	GATEWAY PRINTING &	199118729110AA	639900	BVCMB3507186 3 IN 1	0.00	40.31
111100	V522937	01/10/19	1540	GATEWAY PRINTING &	199118729110AA	639900	AVE8293 V VIBRANT C	0.00	35.08
111100	V522937	01/10/19	1540	GATEWAY PRINTING &	199118729110AA	639900	AVE 5162 EASY PEEL	0.00	62.06
111100	V522937	01/10/19	1540	GATEWAY PRINTING &	19921881923PTI	639900	CB540A-TONER,LSRF/H	0.00	67.39
111100	V522937	01/10/19	1540	GATEWAY PRINTING &	19921881923PTI	639900	CB541A-TONER-CYAN	0.00	64.16
111100	V522937	01/10/19	1540	GATEWAY PRINTING &	19921881923PTI	639900	E10-PEN ERASER,MECH	0.00	3.43
111100	V522937	01/10/19	1540	GATEWAY PRINTING &	19921881923PTI	639900	5160-AVERY LABELS 1	0.00	29.04
TOTAL CHECK								0.00	899.46
111100	V522957	01/10/19	1571	GULF COAST PAPER CO	199	131100	AZURE HAND FOAM SOA	0.00	573.00
111100	V522957	01/10/19	1571	GULF COAST PAPER CO	199	131100	AZURE HAND FOAM SOA	0.00	15,700.20
TOTAL CHECK								0.00	16,273.20

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 238
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	199218729990E2	649700	BREAKFAST - FRUIT T	0.00	29.99
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	19923047999000	649700	PURCHASE FOOD ITEMS	0.00	25.89
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	19921801999TEK	649700	DEPARTMENT FOOD ITE	0.00	66.41
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	19921801999TEK	649900	ELEMENTARY MEETING	0.00	74.75
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	19923047999000	649700	PURCHASE FOOD ITEMS	0.00	5.28
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	19923047999000	649700	PURCHASE FOOD ITEMS	0.00	26.54
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	19923047999000	649700	PURCHASE FOOD ITEMS	0.00	14.31
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	LIMES 6 FOR 1.00	0.00	9.19
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	FRESH LEMONS 2LBS.	0.00	3.42
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	FRESH JALAPENOS 2 L	0.00	1.56
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	FRESH GARLIC 3X1.00	0.00	4.59
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	FRESH YELLOW ONIONS	0.00	4.50
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	CILANTRO	0.00	1.90
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	MENUDO TOPPING	0.00	5.69
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	BUSH'S BEST WHITE H	0.00	17.12
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	BOLNER'S FIESTA MEN	0.00	22.74
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	BEEF TRIPE-PARA TOD	0.00	110.12
111100	V522960	01/10/19	1579	H.E.B. FOOD STORE #	19921801999TEK	649500	INFORMATION TECHNO	0.00	7.00
TOTAL CHECK								0.00	431.00
111100	V522974	01/10/19	22581	HOLLIS RUTLEDGE & A	199417359990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V522980	01/10/19	20215	INDOFF, INC.	199328699990PA	639900	GET SUPPLIES.	0.00	12.75
111100	V522980	01/10/19	20215	INDOFF, INC.	199328699990PA	639900	GET 1 DESK PAD CALE	0.00	15.95
111100	V522980	01/10/19	20215	INDOFF, INC.	199328699990PA	639900	GET 2 BX OF EACH BL	0.00	159.92
111100	V522980	01/10/19	20215	INDOFF, INC.	199328699990PA	639900	GET 4BX OF MANILA F	0.00	107.40
111100	V522980	01/10/19	20215	INDOFF, INC.	199328699990PA	639900	GET 2 FISKA SPRING	0.00	24.00
111100	V522980	01/10/19	20215	INDOFF, INC.	199328699990PA	639900	1 ADAM VOICE LOG BO	0.00	11.95
TOTAL CHECK								0.00	331.97
111100	V522985	01/10/19	1672	IRMA'S SWEETE SHOPP	199138729990E1	649700	25- SWEET ROLLS FOR	0.00	50.00
111100	V523059	01/10/19	1734	LAKESHORE LEARNING	199111269110DN	639900	PO TO PURCHASE FROM	0.00	19.92
111100	V523059	01/10/19	1734	LAKESHORE LEARNING	199111269110DN	639900	LL112BU HEAVY DUTY	0.00	19.92
111100	V523059	01/10/19	1734	LAKESHORE LEARNING	199111269110DN	639900	LL112BU HEAVY DUTY	0.00	6.64
111100	V523059	01/10/19	1734	LAKESHORE LEARNING	199111269110DN	639900	GG963YE HELP YOURSE	0.00	19.92
111100	V523059	01/10/19	1734	LAKESHORE LEARNING	199111269110DN	639900	GG963GR HELP YOURSE	0.00	19.92
111100	V523059	01/10/19	1734	LAKESHORE LEARNING	199111269110DN	639900	GG963BU HELP YOURSE	0.00	19.92
111100	V523059	01/10/19	1734	LAKESHORE LEARNING	199111269110DN	639900	EE946 READING SKILL	0.00	18.99
111100	V523059	01/10/19	1734	LAKESHORE LEARNING	199111269110DN	639900	EE947 READING SKILL	0.00	18.99
111100	V523059	01/10/19	1734	LAKESHORE LEARNING	199111269110DN	639900	LL248 ALPHABET PICT	0.00	18.99
111100	V523059	01/10/19	1734	LAKESHORE LEARNING	199111269110DN	639900	LL929 PHONICS ACTIV	0.00	28.49
111100	V523059	01/10/19	1734	LAKESHORE LEARNING	199111269110DN	639900	LL628 DBL SIDED MAG	0.00	51.24
111100	V523059	01/10/19	1734	LAKESHORE LEARNING	199111269110DN	639900	EE107 WORK PATTERNS	0.00	18.99
111100	V523059	01/10/19	1734	LAKESHORE LEARNING	199111269110DN	639900	GG963RD HELP YOURSE	0.00	6.64
111100	V523059	01/10/19	1734	LAKESHORE LEARNING	199111269110DN	639900	AA528 RHYMING SOUND	0.00	28.49
111100	V523059	01/10/19	1734	LAKESHORE LEARNING	199111269110DN	639900	SJL144 ROLL A STORY	0.00	9.49
111100	V523059	01/10/19	1734	LAKESHORE LEARNING	199111269110DN	639900	VR792 MINI STAMPERS	0.00	3.79
111100	V523059	01/10/19	1734	LAKESHORE LEARNING	199111269110DN	639900	PP182 LIGHT UP COUN	0.00	23.74
111100	V523059	01/10/19	1734	LAKESHORE LEARNING	199111269110DN	639900	LL11RG HEAVY DUTY P	0.00	6.64
111100	V523059	01/10/19	1734	LAKESHORE LEARNING	199111269110DN	639900	LL628 DOUBLE SIDED	0.00	59.78
111100	V523059	01/10/19	1734	LAKESHORE LEARNING	199111269110DN	639900	JJ635 SEE ME PRIVAC	0.00	26.59

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 239
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V523059	01/10/19	1734	LAKESHORE LEARNING	199111269110DN	639900	SMN52119 D GLITTER	0.00	0.28
111100	V523059	01/10/19	1734	LAKESHORE LEARNING	199111269110DN	639900	LC926 CLASSROOM MAG	0.00	34.34
111100	V523059	01/10/19	1734	LAKESHORE LEARNING	199111269110DN	639900	FF315 ALPHABET MYST	0.00	38.14
TOTAL CHECK								0.00	499.85
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	199111319320PK	629900	PSJA EARLY START CH	0.00	766.36
111100	V523080	01/10/19	1766	LONGHORN BUS SALES	19934945999000	624900	PURCHASE ORDER FOR	0.00	7,444.96
111100	V523080	01/10/19	1766	LONGHORN BUS SALES	19934945999000	631903	16 BRACE VALVE LEVE	0.00	420.32
111100	V523080	01/10/19	1766	LONGHORN BUS SALES	19934945999000	631903	1 NEW COMPLETE FRON	0.00	290.14
111100	V523080	01/10/19	1766	LONGHORN BUS SALES	19934945999000	631903	1 NEW HOOD FOR REGU	0.00	2,488.06
111100	V523080	01/10/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	125.38
111100	V523080	01/10/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	151.36
111100	V523080	01/10/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	174.18
111100	V523080	01/10/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	6.70
111100	V523080	01/10/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	112.36
111100	V523080	01/10/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	174.18
111100	V523080	01/10/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	39.92
TOTAL CHECK								0.00	11,427.56
111100	V523085	01/10/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	LIGHTGRAY FLOOR PAI	0.00	255.00
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199511299990EM	625700	E/TREVINO ELEM	0.00	4,705.75
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	14.67
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	14.67
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	16.22
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	96.96
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199511229990EM	625700	E/REED-MOCK ELEM(NC	0.00	221.05
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199519359990EM	625700	E/PSJA BILL BOARD	0.00	439.63
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	1,388.95
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	1,817.92
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199511019990EM	625700	E/J. MCKEEVER ELEM	0.00	1,947.52
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199511209990EM	625700	E/A. CANTU ELEM	0.00	3,295.52
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199511019990EM	625700	E/J. MCKEEVER ELEM	0.00	4,107.15
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199511229990EM	625700	E/REED-MOCK ELEM	0.00	4,171.75
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199510469990EM	625700	E/KENNEDY MS	0.00	4,189.36
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	4,225.56
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199510459990EM	625700	E/YZAGUIRRE MS	0.00	4,278.66
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199511069990EM	625700	E/DOEDYNS ELEM	0.00	4,371.27
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199511239990EM	625700	E/C. CHAVEZ ELEM	0.00	4,534.40
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199511279990EM	625700	E/G. GARCIA ELEM	0.00	4,538.98
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199510489990EM	625700	E/A. MURPHY MS	0.00	4,643.04
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199511309990EM	625700	E/W. ARNOLD ELEM	0.00	4,795.71
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199511369990EM	625700	E/B. PALACIOS ELEM	0.00	4,959.23
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199511129990EM	625700	E/SORENSEN ELEM.	0.00	5,588.37
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199511189990EM	625700	E/GARZA-PENA ELEM	0.00	5,671.19

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 240
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199511289990EM	625700	E/C. ANAYA ELEM	0.00	6,319.24
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199510489990EM	625700	E/A. MURPHY MS	0.00	6,882.04
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199510459990EM	625700	E/YZAGUIRRE MS	0.00	7,818.50
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199510469990EM	625700	E/KENNEDY MS	0.00	8,810.98
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199510479990EM	625700	E/ESCALANTE MS	0.00	10,043.55
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS CHIL	0.00	10,236.02
111100	V523094	01/10/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	17,335.15
TOTAL CHECK								0.00	141,667.53
111100	V523117	01/10/19	26511	MATTS BUILDING MATE	199519369990MO	631700	1/4X48X90' UNMOUNTE	0.00	989.99
111100	V523117	01/10/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	14.74
111100	V523117	01/10/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	71.88
111100	V523117	01/10/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	5.79
111100	V523117	01/10/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	44.27
111100	V523117	01/10/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	44.91
111100	V523117	01/10/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	7.78
111100	V523117	01/10/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	36.98
111100	V523117	01/10/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	17.09
111100	V523117	01/10/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	61.97
111100	V523117	01/10/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	16.99
111100	V523117	01/10/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	64.99
111100	V523117	01/10/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	51.98
111100	V523117	01/10/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	25.99
111100	V523117	01/10/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	13.45
TOTAL CHECK								0.00	1,468.80
111100	V523123	01/10/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	19.29
111100	V523123	01/10/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	64.62
111100	V523123	01/10/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	17.31
111100	V523123	01/10/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	7.45
111100	V523123	01/10/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	36.13
111100	V523123	01/10/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	36.11
111100	V523123	01/10/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	44.07
111100	V523123	01/10/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	14.32
111100	V523123	01/10/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	76.69
111100	V523123	01/10/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	44.07
111100	V523123	01/10/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	30.07
111100	V523123	01/10/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	68.60
TOTAL CHECK								0.00	458.73
111100	V523125	01/10/19	1817	MELHART MUSIC CENTE	199110439110MU	639952	1 X T2151B TACO FIB	0.00	94.25
111100	V523125	01/10/19	1817	MELHART MUSIC CENTE	199110439110MU	639952	1 X HD851000 REMO H	0.00	15.87
111100	V523125	01/10/19	1817	MELHART MUSIC CENTE	199110439110MU	639952	1 X HD841200 REMO 1	0.00	22.90
111100	V523125	01/10/19	1817	MELHART MUSIC CENTE	199110439110MU	639952	3 X ATUM24AW ADAMSO	0.00	149.85
111100	V523125	01/10/19	1817	MELHART MUSIC CENTE	199110439110MU	639952	1 X HE124 MEINL HAN	0.00	39.99
111100	V523125	01/10/19	1817	MELHART MUSIC CENTE	199110439110MU	639952	1 X HE122 MEINL HAN	0.00	49.99
111100	V523125	01/10/19	1817	MELHART MUSIC CENTE	199110079110MU	639952	VIC FIRTH CHIME HAM	0.00	20.95
111100	V523125	01/10/19	1817	MELHART MUSIC CENTE	199110079110MU	639952	VIC FIRTH MEDIUM PO	0.00	29.50
111100	V523125	01/10/19	1817	MELHART MUSIC CENTE	199110079110MU	639952	INNOVATIVE PERC ACR	0.00	29.75
111100	V523125	01/10/19	1817	MELHART MUSIC CENTE	199110079110MU	639952	ENCORE PAYSON GENER	0.00	31.95
111100	V523125	01/10/19	1817	MELHART MUSIC CENTE	199110079110MU	639952	VIC FIRTH CHIME HAM	0.00	20.95
111100	V523125	01/10/19	1817	MELHART MUSIC CENTE	199110079110MU	639952	VIC FIRTH VIC F TIM	0.00	27.40

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 241
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V523125	01/10/19	1817	MELHART MUSIC CENTE	199110079110MU	639952	VIC FIRTH TIMP MALL	0.00	29.40
111100	V523125	01/10/19	1817	MELHART MUSIC CENTE	199110079110MU	639952	VIC FIRTH VIC F TIM	0.00	29.40
111100	V523125	01/10/19	1817	MELHART MUSIC CENTE	199110079110MU	639952	VIC FIRTH TIMP MALL	0.00	29.40
111100	V523125	01/10/19	1817	MELHART MUSIC CENTE	199110449110MU	624900	REPAIR FOR SELMER O	0.00	65.00
111100	V523125	01/10/19	1817	MELHART MUSIC CENTE	199110439110MU	624900	1 X YAMAHA TENOR SA	0.00	20.00
111100	V523125	01/10/19	1817	MELHART MUSIC CENTE	199110019110MU	639954	P O TO BUY ITEM: VC	0.00	110.00
111100	V523125	01/10/19	1817	MELHART MUSIC CENTE	199110019110MU	639954	P O TO BUY ITEM: IS	0.00	399.00
111100	V523125	01/10/19	1817	MELHART MUSIC CENTE	199110079110MU	624900	SELMER ALTO SAX S/N	0.00	95.00
111100	V523125	01/10/19	1817	MELHART MUSIC CENTE	199110079110MU	624900	BUFFET CLARINET S/N	0.00	90.00
TOTAL CHECK									1,400.55
111100	V523128	01/10/19	18487	MELISSA JIMENEZ	199128729990LI	641700	TRAVEL REIM NOV & D	0.00	22.78
111100	V523159	01/10/19	4773	NORA A GALVAN	199128729990LI	641700	TRAVEL REIM DEC	0.00	72.16
111100	V523176	01/10/19	2000	ORIENTAL TRADING	19911046911000	639900	MULTICOLOR PLASTIC	0.00	17.46
111100	V523176	01/10/19	2000	ORIENTAL TRADING	19911046911000	639900	YELLOW PLASTIC PENN	0.00	17.46
111100	V523176	01/10/19	2000	ORIENTAL TRADING	19911046911000	639900	GREEN PLASTIC PENNA	0.00	17.46
111100	V523176	01/10/19	2000	ORIENTAL TRADING	19911046911000	639900	RED PLASTIC PENNA	0.00	17.46
111100	V523176	01/10/19	2000	ORIENTAL TRADING	19911046911000	639900	FIESTA PARTY CUTOUT	0.00	24.64
111100	V523176	01/10/19	2000	ORIENTAL TRADING	19911046911000	639900	MEXICAN CUTOUT BANN	0.00	49.56
111100	V523176	01/10/19	2000	ORIENTAL TRADING	19911046911000	639900	PURPLE PLASTIC PENN	0.00	17.47
TOTAL CHECK									161.51
111100	V523180	01/10/19	2689	PALACIOS, JORGE A.	19941702999000	641900	PER DIEM TO ATTEND	0.00	216.00
111100	V523180	01/10/19	2689	PALACIOS, JORGE A.	19941702999000	641900	PER DIEM TO ATTEND	0.00	257.24
111100	V523180	01/10/19	2689	PALACIOS, JORGE A.	19941702999000	641900	PER DIEM TO ATTEND	0.00	51.96
TOTAL CHECK									525.20
111100	V523192	01/10/19	16732	PETER PIPER PIZZA #	19911125911000	641200	LUNCH FOR STUDENTS	0.00	431.47
111100	V523192	01/10/19	16732	PETER PIPER PIZZA #	19911125911000	641200	SPONSOR MEALS @6.99	0.00	30.46
111100	V523192	01/10/19	16732	PETER PIPER PIZZA #	19911125911000	649700	LUNCH FOR STUDENTS	0.00	277.29
111100	V523192	01/10/19	16732	PETER PIPER PIZZA #	19911125911000	649700	LUNCH FOR SPONSORS	0.00	42.61
TOTAL CHECK									781.83
111100	V523193	01/10/19	4390	PETER PIPER PIZZA #	19911125911000	649700	LUNCH FOR STUDENT G	0.00	206.29
111100	V523193	01/10/19	4390	PETER PIPER PIZZA #	19911125911000	649700	LUNCH FOR TEACHERS	0.00	73.27
TOTAL CHECK									279.56
111100	V523201	01/10/19	28687	PRINTEX EXPRESS	199417359990FA	639900	UNIFORMS PANTS FOR	0.00	100.00
111100	V523245	01/10/19	2090	REGION I EDUCATION	19923119999000	623900	8TH ANNUAL ASSESSME	0.00	150.00
111100	V523245	01/10/19	2090	REGION I EDUCATION	19931119999000	623900	8TH ANNUAL ASSESSME	0.00	150.00
111100	V523245	01/10/19	2090	REGION I EDUCATION	19923043999000	623900	REGISTRATION FOR LI	0.00	450.00
TOTAL CHECK									750.00
111100	V523252	01/10/19	20974	RICARDO ANDRADE	199128019990MS	641700	TRAVEL REIM NOV & D	0.00	243.50
111100	V523253	01/10/19	4024	RICARDO LOPEZ	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	199.49
111100	V523256	01/10/19	2107	RIO GRANDE PLUMBING	199519369990MO	631700	OPEN PO TO BUY PLUM	0.00	61.90
111100	V523256	01/10/19	2107	RIO GRANDE PLUMBING	199519369990MO	631700	OPEN PO TO BUY PLUM	0.00	70.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 242
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	131.90
111100	V523258	01/10/19	2113	RISICA & SONS	199519369990MO	631700	OPEN PO TO BUY GLAS	0.00	34.00
111100	V523258	01/10/19	2113	RISICA & SONS	199519369990MO	631700	OPEN PO TO BUY GLAS	0.00	62.50
TOTAL CHECK								0.00	96.50
111100	V523293	01/10/19	27257	SAUL MEDINA	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	55.54
111100	V523302	01/10/19	28750	SMARTCOM TELEPHONE,	19951041999000	625600	T/AUSTIN MIDDLE	0.00	549.00
111100	V523302	01/10/19	28750	SMARTCOM TELEPHONE,	19951118999000	625600	T/GARZA-PENA ELEM	0.00	549.00
111100	V523302	01/10/19	28750	SMARTCOM TELEPHONE,	19951130999000	625600	T/ARNOLD ELEM.	0.00	549.00
111100	V523302	01/10/19	28750	SMARTCOM TELEPHONE,	19951048999000	625600	T/MURPHY MS	0.00	549.00
111100	V523302	01/10/19	28750	SMARTCOM TELEPHONE,	19951134999000	625600	T/M. GARZA ELEM	0.00	549.00
111100	V523302	01/10/19	28750	SMARTCOM TELEPHONE,	19951101999000	625600	T/MCKEEVER ELEM	0.00	549.00
111100	V523302	01/10/19	28750	SMARTCOM TELEPHONE,	19951043999000	625600	T/LBJ MS	0.00	549.00
111100	V523302	01/10/19	28750	SMARTCOM TELEPHONE,	19951116999000	625600	T/RAMIREZ ELEM	0.00	549.00
111100	V523302	01/10/19	28750	SMARTCOM TELEPHONE,	19951999999000	625600	T/ADMINISTRATION	0.00	5,199.00
111100	V523302	01/10/19	28750	SMARTCOM TELEPHONE,	19951999999000	625600	T/ADMINISTRATION	0.00	31.52
111100	V523302	01/10/19	28750	SMARTCOM TELEPHONE,	199518759990EM	625600	T/CENTRAL KITCHEN	0.00	549.00
111100	V523302	01/10/19	28750	SMARTCOM TELEPHONE,	19951136999000	625600	T/B. PALACIOS ELEM	0.00	549.00
111100	V523302	01/10/19	28750	SMARTCOM TELEPHONE,	19951107999000	625600	T/PALMER ELEM	0.00	549.00
TOTAL CHECK								0.00	11,269.52
111100	V523310	01/10/19	32216	TANIA GALINDO	19913733999000	622300	DEVELOPING LEADERS	0.00	1,162.69
111100	V523321	01/10/19	28019	TEXAS VALLEY COMM.	199138729990CC	622100	FOR TEACHER SELECTE	0.00	21,650.00
111100	V523321	01/10/19	28019	TEXAS VALLEY COMM.	199138729990CC	622100	JORGE ACUNA, AUSTIN	0.00	21,650.00
TOTAL CHECK								0.00	43,300.00
111100	V523347	01/10/19	26106	WE ARE THE FUTURE	199111319320PK	629900	PSJA EARLY START CH	0.00	668.36
111100	V523360	01/10/19	26552	ZUNIGA'S HOUSE MOVE	199519369990MO	629900	MOVE A 24' X 64' PO	0.00	5,600.00
111100	V523375	01/17/19	26002	A-1 VACUUM CENTER,	199519369990MO	631601	RECTIFIERS	0.00	465.00
111100	V523375	01/17/19	26002	A-1 VACUUM CENTER,	199519369990MO	631601	BATTERY FOR PROPANE	0.00	102.49
111100	V523375	01/17/19	26002	A-1 VACUUM CENTER,	199519369990MO	631601	SWITCH	0.00	27.76
111100	V523375	01/17/19	26002	A-1 VACUUM CENTER,	199519369990MO	631601	SHIPPING AND HANDLI	0.00	20.00
TOTAL CHECK								0.00	615.25
111100	V523384	01/17/19	30602	AIRCOOL TECH-ACT, C	199519369990MO	631600	CONNECTION OF 20TON	0.00	1,995.00
111100	V523406	01/17/19	14241	AUTO BUS AIR, INC	19934945923000	624900	SHORT PAID INVOICE	0.00	50.60
111100	V523406	01/17/19	14241	AUTO BUS AIR, INC	19934945923000	624900	OPEN PURCHASE ORDER	0.00	107.85
111100	V523406	01/17/19	14241	AUTO BUS AIR, INC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	83.00
111100	V523406	01/17/19	14241	AUTO BUS AIR, INC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	574.39
111100	V523406	01/17/19	14241	AUTO BUS AIR, INC	19934945923000	624900	OPEN PURCHASE ORDER	0.00	448.40
111100	V523406	01/17/19	14241	AUTO BUS AIR, INC	19934945923000	624900	OPEN PURCHASE ORDER	0.00	275.13
111100	V523406	01/17/19	14241	AUTO BUS AIR, INC	19934945923000	624900	OPEN PURCHASE ORDER	0.00	360.51
111100	V523406	01/17/19	14241	AUTO BUS AIR, INC	19934945923000	624900	OPEN PURCHASE ORDER	0.00	284.31
111100	V523406	01/17/19	14241	AUTO BUS AIR, INC	19934945999000	624900	CONTRACTS SERVICES	0.00	1,420.40
111100	V523406	01/17/19	14241	AUTO BUS AIR, INC	19934945923000	624900	OPEN PURCHASE ORDER	0.00	638.46
TOTAL CHECK								0.00	4,243.05

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 243
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V523438	01/17/19	23469	CHILDREN'S PLUS, IN	199120459990LI	632800	PLEASE PROCESS P.O	0.00	28.54
111100	V523438	01/17/19	23469	CHILDREN'S PLUS, IN	199120459990LI	632800	ITEM # 2017744 W	0.00	28.54
111100	V523438	01/17/19	23469	CHILDREN'S PLUS, IN	199120459990LI	632800	ITEM # 2026495 CRO	0.00	30.14
111100	V523438	01/17/19	23469	CHILDREN'S PLUS, IN	199120459990LI	632800	ITEM # 2030459 MR.	0.00	28.54
111100	V523438	01/17/19	23469	CHILDREN'S PLUS, IN	199120459990LI	632800	ITEM # 2057469 ME.	0.00	28.54
111100	V523438	01/17/19	23469	CHILDREN'S PLUS, IN	199120459990LI	632800	ITEM # 2065626 GAM	0.00	30.22
111100	V523438	01/17/19	23469	CHILDREN'S PLUS, IN	199120459990LI	632800	ITEM # 2046901 SHA	0.00	28.54
111100	V523438	01/17/19	23469	CHILDREN'S PLUS, IN	199120459990LI	632800	ITEM # 2070536 SAV	0.00	28.54
111100	V523438	01/17/19	23469	CHILDREN'S PLUS, IN	199120459990LI	632800	ITEM # 2062312 TWO	0.00	16.98
111100	V523438	01/17/19	23469	CHILDREN'S PLUS, IN	199120459990LI	632800	ITEM # 2079729 MAG	0.00	25.12
111100	V523438	01/17/19	23469	CHILDREN'S PLUS, IN	199120459990LI	632800	ITEM # 2093816 DR	0.00	29.74
111100	V523438	01/17/19	23469	CHILDREN'S PLUS, IN	199120459990LI	632800	ITEM # 2061092 MIS	0.00	28.54
111100	V523438	01/17/19	23469	CHILDREN'S PLUS, IN	199120459990LI	632800	IITEM # 2025110 W	0.00	28.54
111100	V523438	01/17/19	23469	CHILDREN'S PLUS, IN	199120459990LI	632800	ITEM # 2062569 CA	0.00	28.54
111100	V523438	01/17/19	23469	CHILDREN'S PLUS, IN	199120459990LI	632800	ITEM # 2058474 GHO	0.00	28.54
111100	V523438	01/17/19	23469	CHILDREN'S PLUS, IN	199120459990LI	632800	ITEM # 2056885 CH	0.00	28.54
111100	V523438	01/17/19	23469	CHILDREN'S PLUS, IN	199120459990LI	632800	ITEM # 2093819 CA	0.00	34.92
111100	V523438	01/17/19	23469	CHILDREN'S PLUS, IN	199120459990LI	632800	ITEM # 2063744 ADV	0.00	28.54
111100	V523438	01/17/19	23469	CHILDREN'S PLUS, IN	199120459990LI	632800	ITEM # 2049236 BO	0.00	28.54
111100	V523438	01/17/19	23469	CHILDREN'S PLUS, IN	199120459990LI	632800	ITEM # 2061306 HAR	0.00	30.22
TOTAL CHECK								0.00	568.36
111100	V523441	01/17/19	31618	CICI'S PIZZA	19911006926000	641200	25 STUDENTS , 3 SPO	0.00	114.00
111100	V523442	01/17/19	24881	CIELO OFFICE PRODUC	199417359990AD	639900	ITEM# SPRO5121	0.00	123.60
111100	V523442	01/17/19	24881	CIELO OFFICE PRODUC	199118729110AA	639900	MISC. GUARD SECURITY	0.00	124.50
111100	V523442	01/17/19	24881	CIELO OFFICE PRODUC	19923041999000	639900	QTY 1 SAFCO SCOOT M	0.00	217.50
111100	V523442	01/17/19	24881	CIELO OFFICE PRODUC	19923041999000	639900	QTY 1 REDIFORM NOTE	0.00	13.55
111100	V523442	01/17/19	24881	CIELO OFFICE PRODUC	199338699990HS	639900	# MMM110-MR SCOTCH	0.00	434.50
111100	V523442	01/17/19	24881	CIELO OFFICE PRODUC	199338699990HS	639900	# LLR99540 LORELL C	0.00	158.50
111100	V523442	01/17/19	24881	CIELO OFFICE PRODUC	199338699990HS	639900	# FEL 46060001 FELL	0.00	273.52
111100	V523442	01/17/19	24881	CIELO OFFICE PRODUC	199338699990HS	639900	# SAF4054BL SAFCO S	0.00	92.88
111100	V523442	01/17/19	24881	CIELO OFFICE PRODUC	19923041999000	639900	QTY 1 REDIFORM MIRA	0.00	13.58
111100	V523442	01/17/19	24881	CIELO OFFICE PRODUC	19923041999000	639900	QTY 1 BLUELINE HARD	0.00	10.69
111100	V523442	01/17/19	24881	CIELO OFFICE PRODUC	19923041999000	639900	QTY 1 LORELL WALNUT	0.00	127.17
111100	V523442	01/17/19	24881	CIELO OFFICE PRODUC	19911121911000	639900	AVE5160 AVERY 1"X2	0.00	112.40
111100	V523442	01/17/19	24881	CIELO OFFICE PRODUC	19911121911000	639900	AVE6578 AVER LAELS	0.00	54.96
111100	V523442	01/17/19	24881	CIELO OFFICE PRODUC	19911108911000	639900	610 K TONER	0.00	120.40
111100	V523442	01/17/19	24881	CIELO OFFICE PRODUC	19911108911000	639900	610C	0.00	115.40
111100	V523442	01/17/19	24881	CIELO OFFICE PRODUC	19911108911000	639900	610M	0.00	115.40
111100	V523442	01/17/19	24881	CIELO OFFICE PRODUC	19911108911000	639900	610Y	0.00	120.40
111100	V523442	01/17/19	24881	CIELO OFFICE PRODUC	19911108911000	639900	612K	0.00	314.30
111100	V523442	01/17/19	24881	CIELO OFFICE PRODUC	19911108911000	639900	612C	0.00	300.00
111100	V523442	01/17/19	24881	CIELO OFFICE PRODUC	19911108911000	639900	612Y	0.00	300.00
111100	V523442	01/17/19	24881	CIELO OFFICE PRODUC	19911108911000	639900	COB4400	0.00	156.80
TOTAL CHECK								0.00	3,300.05
111100	V523452	01/17/19	6615	CONSUELO CASAS	19923131999000	641100	P.O. TO REIMBURSE C	0.00	79.00
111100	V523452	01/17/19	6615	CONSUELO CASAS	19923131999000	641100	CITY TAXES	0.00	7.11
111100	V523452	01/17/19	6615	CONSUELO CASAS	19923131999000	641100	P.O. FOR TRAVEL	0.00	391.58
111100	V523452	01/17/19	6615	CONSUELO CASAS	19923131999000	641100	BREAKFAST: 2 @ \$8.	0.00	100.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 244
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	577.69
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	19911044911000	624900	36 MONTH LEASE FOR	0.00	468.00
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	19911044911000	624900	36 MONTH LEASE FOR	0.00	468.00
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	19911044911000	624900	36 MONTH LEASE FOR	0.00	468.00
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	19911044911000	624900	36 MONTH LEASE FOR	0.00	468.00
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	19911043911000	626900	OPEN PO FOR RENEWAL	0.00	165.00
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	19911116911000	626900	STATE OF TEXAS DIR-	0.00	288.00
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	19911007911000	624900	ENCUMBRANCE SERVICE	0.00	240.00
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	19911007911000	624900	ENCUMBRANCE SERVICE	0.00	240.00
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	19911007911000	624900	FOR JANUARY	0.00	334.40
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	19911007911000	639900	OVERAGES FOR NOVEMB	0.00	115.18
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	19911007911000	624900	FOR DECEMBER	0.00	334.40
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	19911007911000	639900	OVERAGES FOR NOVEMB	0.00	39.46
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	19911007911000	624900	OVERAGES FOR SEPTEM	0.00	147.76
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	19911043911000	626900	OPEN PO FOR RENEWAL	0.00	165.00
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	19911120911000	624900	CANON COPIER IR 655	0.00	196.00
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	199417019990SM	639900	INVOICE #260633	0.00	47.80
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	199417339990RM	624900	MONTHLY INVOICE FOR	0.00	100.20
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	19941701999000	626900	\$143.26 INVOICE#257	0.00	143.26
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	19941701999000	626900	\$137.45 INVOICE#25	0.00	137.45
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	19911120911000	624900	CANON COPIER 6555I	0.00	196.00
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	19911120911000	624900	CANON COPIER 6555I	0.00	196.00
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	19911120911000	624900	CANON COPIER IR 655	0.00	196.00
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	19911127911000	626900	NOVEMBER	0.00	16.10
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	19911127911000	626900	NOVEMBER	0.00	336.00
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	199519369990MO	624952	MONTHLY SERVICE PLA	0.00	221.99
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	199519369990MO	624952	MONTHLY SERVICE PLA	0.00	223.38
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	199519369990MO	624952	MONTHLY SERVICE PLA	0.00	137.59
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	19911127911000	626900	DECEMBER	0.00	336.00
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	19911127911000	626900	DECEMBER	0.00	16.10
TOTAL CHECK								0.00	6,441.07
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# EPS10H	0.00	1,640.00
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	19923007999000	639900	5652BL POCKET WALL	0.00	98.92
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	19911007911000	639900	73503 POCKET LTR,	0.00	47.79
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	199418729990GW	639900	960001105 LOG BRIO	0.00	210.00
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	199418729990GW	639900	08221 UNV CLIP CUBI	0.00	13.91
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	199418729990GW	639900	08222UNV HOOK CUBIC	0.00	3.45
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	19923001999000	639900	QUOTE #122189-0 FOR	0.00	96.99
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	19923007999000	639900	5652BL POCKET WALL	0.00	98.92
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	199138729990TE	639900	AAGD6099704 HARMONY	0.00	63.99
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	199138729990TE	639900	REDC199003 GODL COL	0.00	22.10
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	199138729990TE	639900	PIL46543 PASTEL HIG	0.00	14.02
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	199118729110AA	639900	MMM38506 HEAVY DUTY	0.00	60.12
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	199118729110AA	639900	SAF4173BL DOUBLE SI	0.00	117.36
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	199118729110AA	639900	FLP60005 FLIPSIDE W	0.00	61.92
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	199118729110AA	639900	TNNJ24785UCBK JUMBO	0.00	840.86
TOTAL CHECK								0.00	3,390.35
111100	V523535	01/17/19	1571	GULF COAST PAPER CO	199519369990MO	631600	#107404753 VU500 12	0.00	1,230.00
111100	V523535	01/17/19	1571	GULF COAST PAPER CO	199519369990MO	631600	#107404753 VU500 12	0.00	738.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 245
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,968.00
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	19941709999STU	649700	PO TO PURCHASE WATE	0.00	179.57
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	199218729990E2	649700	BREAKFAST - FRUIT T	0.00	56.46
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE SANDWIC	0.00	116.20
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE SANDWIC	0.00	200.94
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	19911002911000	639900	STUDENT SUPPLIES (K	0.00	21.42
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	199417359990BS	649700	FOUNDATION MEETING:	0.00	10.80
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	199417359990BS	649700	TEA	0.00	10.79
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	199417359990BS	639900	NAPKINS	0.00	10.65
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	199417359990BS	639900	PLATES	0.00	10.65
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	19923002999000	649700	DRINKS-STAFF DEVELO	0.00	35.51
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	19923128999000	649700	STAFF MEETING FOR T	0.00	14.02
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	19923128999000	649700	STAFF MEETING FOR T	0.00	46.66
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	32.90
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	3.88
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	19911006926000	649700	CHILI , FRITOS , CH	0.00	49.27
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	19911006926000	649700	CHILI , FRITOS , CH	0.00	26.00
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	19911006926000	649700	CHILI , FRITOS , CH	0.00	27.42
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	199417339990SD	649700	TO PURCHASE DRINKS,	0.00	61.66
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	199328699990PA	649700	GET LARGE CUPCAKES	0.00	141.67
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	19921801999TEK	649700	ADDITIONAL EXPENSE	0.00	70.24
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	19921872999CIF	649700	SNACKS FOR TRAINING	0.00	29.07
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	19923117999000	649700	REFRESHMENTS NEEDED	0.00	119.26
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	19923117999000	649700	REFRESHMENTS NEEDED	0.00	17.22
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	19923117999000	649700	REFRESHMENTS NEEDED	0.00	31.92
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	19923117999000	649700	REFRESHMENTS NEEDED	0.00	86.46
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	19913127999000	649700	SNACKS FOR PERALIZE	0.00	98.58
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE COOKIES	0.00	146.39
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE COOKIES	0.00	191.22
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	19921801999TEK	649700	ATTACHED IS THE AGE	0.00	54.72
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	19923042999000	649500	H.E.B CARD FEE	0.00	7.00
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	199118729110MU	649700	DRINKS, SNACKS FOR	0.00	93.03
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	199118729110MU	649700	DRINKS, SNACKS FOR	0.00	115.33
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	19921872999001	649700	FOR UPCOMING MEETIN	0.00	109.48
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	199218729990SS	649700	CANDY CANES FOR CUR	0.00	38.32
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	199138729990TE	649700	OPEN PO	0.00	17.97
TOTAL CHECK								0.00	2,282.68
111100	V523549	01/17/19	10543	HIDALGO COUNTY APPR	19999703999000	621300	PAY INVOICE #3268 D	0.00	151,775.00
111100	V523567	01/17/19	20215	INDOFF, INC.	19911045911000	639900	PLEASE PROCESS P.O	0.00	49.00
111100	V523567	01/17/19	20215	INDOFF, INC.	19911045911000	639900	QTY 2 ITEM # MPD82	0.00	58.00
111100	V523567	01/17/19	20215	INDOFF, INC.	19923108999000	639900	EA LLR69372	0.00	159.00
111100	V523567	01/17/19	20215	INDOFF, INC.	19923108999000	639900	EA LLR69377	0.00	139.00
111100	V523567	01/17/19	20215	INDOFF, INC.	19923108999000	639900	EA LLR69383	0.00	199.00
111100	V523567	01/17/19	20215	INDOFF, INC.	19923108999000	639900	EA LLR6903	0.00	596.00
TOTAL CHECK								0.00	1,200.00
111100	V523570	01/17/19	1672	IRMA'S SWEETE SHOPP	19923001999000	649700	PO TO PURCHASE REFR	0.00	18.75
111100	V523574	01/17/19	1683	J.W. PEPPER OF DALL	199110039110MU	639953	1 X 10312651 HYPNOT	0.00	65.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 246
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V523574	01/17/19	1683	J.W. PEPPER OF DALL	199110039110MU	639953	ESTIMATED SHIPPING/	0.00	10.99
111100	V523574	01/17/19	1683	J.W. PEPPER OF DALL	199110039110MU	639953	1 X CRAZY REG BY JE	0.00	15.00
111100	V523574	01/17/19	1683	J.W. PEPPER OF DALL	199110039110MU	639954	1 X 49614521 FAKE B	0.00	24.99
111100	V523574	01/17/19	1683	J.W. PEPPER OF DALL	199110039110MU	639955	1 X 934000 ECCO QUE	0.00	31.50
111100	V523574	01/17/19	1683	J.W. PEPPER OF DALL	199110039110MU	639955	1 X 10283255 BALLAD	0.00	26.50
111100	V523574	01/17/19	1683	J.W. PEPPER OF DALL	199110039110MU	639955	1 X 10294911 IF MUS	0.00	32.25
111100	V523574	01/17/19	1683	J.W. PEPPER OF DALL	199110039110MU	639953	1 X 10073712 POWER	0.00	36.00
111100	V523574	01/17/19	1683	J.W. PEPPER OF DALL	199110039110MU	639953	1 X 5362918 METRIC	0.00	25.00
111100	V523574	01/17/19	1683	J.W. PEPPER OF DALL	199110039110MU	639953	1 X 6089684 METHOD	0.00	29.00
111100	V523574	01/17/19	1683	J.W. PEPPER OF DALL	199110039110MU	639953	1 X 2480740 WARM UP	0.00	60.00
111100	V523574	01/17/19	1683	J.W. PEPPER OF DALL	199110039110MU	639953	1 X 2213502 GET IT	0.00	45.00
111100	V523574	01/17/19	1683	J.W. PEPPER OF DALL	199110039110MU	639953	ESTIMATED SHIPPING/	0.00	10.50
111100	V523574	01/17/19	1683	J.W. PEPPER OF DALL	199110039110MU	639955	ESTIMATED SHIPPING/	0.00	9.49
TOTAL CHECK								0.00	421.22
111100	V523581	01/17/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	43.00
111100	V523581	01/17/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	13.25
111100	V523581	01/17/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	64.50
111100	V523581	01/17/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	21.75
111100	V523581	01/17/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	90.00
111100	V523581	01/17/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	25HP 460V MOTOR	0.00	1,180.00
111100	V523581	01/17/19	26442	JOHNSTONE SUPPLY	199519369990MO	639541	2-3TON WALL MOUNT U	0.00	4,800.00
111100	V523581	01/17/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	115.00
111100	V523581	01/17/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	5.50
111100	V523581	01/17/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	132.56
TOTAL CHECK								0.00	6,465.56
111100	V523599	01/17/19	1734	LAKESHORE LEARNING	19911124911000	639900	CD& CASSETTE PLAYER	0.00	1,225.50
111100	V523599	01/17/19	1734	LAKESHORE LEARNING	19911131911000	639900	P.O. FOR EARLY STAR	0.00	18.99
111100	V523599	01/17/19	1734	LAKESHORE LEARNING	19911131911000	639900	PP319 ARTS-CRAFTS S	0.00	47.49
111100	V523599	01/17/19	1734	LAKESHORE LEARNING	19911131911000	639900	ES256BU EASY LOCK	0.00	28.47
111100	V523599	01/17/19	1734	LAKESHORE LEARNING	19911121911000	639900	LL843 NON-FICTION	0.00	28.49
111100	V523599	01/17/19	1734	LAKESHORE LEARNING	19911121911000	639900	FF236 SEQUENCE AND	0.00	28.49
TOTAL CHECK								0.00	1,377.43
111100	V523600	01/17/19	22005	LAMAC, INC.	19911119911000	639900	48/6648 - 100TH DAY	0.00	33.94
111100	V523600	01/17/19	22005	LAMAC, INC.	19911119911000	639900	SHIPPING FEE	0.00	9.99
TOTAL CHECK								0.00	43.93
111100	V523607	01/17/19	2304	LIBRARY STORE INC.	199120169990LI	639900	6" H GATORFOAM CUSTO	0.00	568.10
111100	V523607	01/17/19	2304	LIBRARY STORE INC.	199120169990LI	639900	SHIPPING COST	0.00	119.65
111100	V523607	01/17/19	2304	LIBRARY STORE INC.	199120169990LI	639900	PAPERFLOW DECO WALL	0.00	109.95
111100	V523607	01/17/19	2304	LIBRARY STORE INC.	199120169990LI	639900	PAPERFLOW DECO WALL	0.00	109.95
111100	V523607	01/17/19	2304	LIBRARY STORE INC.	199120169990LI	639900	SHIPPING COST	0.00	46.31
TOTAL CHECK								0.00	953.96
111100	V523613	01/17/19	1766	LONGHORN BUS SALES	19934945923000	631902	1 BATTERY BOX DOOR	0.00	304.38
111100	V523613	01/17/19	1766	LONGHORN BUS SALES	19934945999000	631903	1 BODY CONTROL MODU	0.00	1,320.48
111100	V523613	01/17/19	1766	LONGHORN BUS SALES	19934945999000	631903	1 MIRROR AND FRONT	0.00	665.17
111100	V523613	01/17/19	1766	LONGHORN BUS SALES	19934945999000	631903	1 MIRROR AND FRONT	0.00	166.57
TOTAL CHECK								0.00	2,456.60

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 247
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	199417289990PR	649900	QTY 3 - ITEM# 92980	0.00	108.21
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	199118729110MU	639953	CRMEMO 96473 \$188.2	0.00	131.10
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	199118729110MU	639953	CRMEMO 96473 \$188.2	0.00	17.13
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	199118729110MU	639953	MINWAX #680653	0.00	2.30
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	199118729110MU	639953	ITEM#744250	0.00	1.92
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	199118729110MU	639953	ITEM#116480	0.00	2.49
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	199118729110MU	639953	ITEM#740156	0.00	2.56
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	199118729110MU	639953	POLYURETHANE OIL OR	0.00	9.26
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	199118729110MU	639953	BRUSHES MIX	0.00	4.06
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	199118729110MU	639953	MINWAX #680653	0.00	17.66
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	199118729110MU	639953	ITEM#744250	0.00	14.72
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	199118729110MU	639953	ITEM#116480	0.00	19.12
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	199118729110MU	639953	ITEM#740156	0.00	19.64
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	199118729110MU	639953	POLYURETHANE OIL OR	0.00	70.98
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	199118729110MU	639953	BRUSHES MIX	0.00	31.15
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	691030 AIR COMPRESS	0.00	189.05
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	19911125911000	639900	BIRDBATH FOR SCIENC	0.00	139.65
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	199118729110MU	639953	1X12X8 LUMBER PRIME	0.00	31.42
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	199118729110MU	639953	TOP CHOICE : 4-IN X	0.00	136.90
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	199118729110MU	639953	ITEM #:803691 MOD	0.00	110.92
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	199118729110MU	639953	ITEM #:803693 MOD	0.00	474.83
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	199118729110MU	639953	ITEM #:728274 MOD	0.00	77.11
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	199118729110MU	639953	ITEM #:805929 MOD	0.00	12.40
111100	V523618	01/17/19	25122	LOWE'S HOME CENTER	199118729110MU	639953	ITEM #:432347 MOD	0.00	146.05
TOTAL CHECK								0.00	1,770.63
111100	V523634	01/17/19	26511	MATTS BUILDING MATE	199519369990MO	631700	2X6X16 TREATED	0.00	654.82
111100	V523634	01/17/19	26511	MATTS BUILDING MATE	199519369990MO	631700	4X8X3/4 PLAYWOOD	0.00	735.77
111100	V523634	01/17/19	26511	MATTS BUILDING MATE	199519369990MO	631700	2X4X16 TREATED	0.00	305.64
111100	V523634	01/17/19	26511	MATTS BUILDING MATE	199519369990MO	631700	4X4X12 TREATED POST	0.00	41.67
111100	V523634	01/17/19	26511	MATTS BUILDING MATE	199519369990MO	631700	BOX FRAMING NAILS 3	0.00	88.97
TOTAL CHECK								0.00	1,826.87
111100	V523645	01/17/19	1817	MELHART MUSIC CENTE	199110079110MU	639952	STAGELINE TRO22 TRO	0.00	63.00
111100	V523645	01/17/19	1817	MELHART MUSIC CENTE	199110079110MU	639952	GIBRALTAR CONCERT C	0.00	79.95
111100	V523645	01/17/19	1817	MELHART MUSIC CENTE	199110079110MU	639952	YAMAHA RAWHIDE/DEAG	0.00	38.00
111100	V523645	01/17/19	1817	MELHART MUSIC CENTE	199110079110MU	639952	TREOWORKS WIND CHIM	0.00	149.95
111100	V523645	01/17/19	1817	MELHART MUSIC CENTE	199111279110PE	639900	PROPOSAL # 3070555	0.00	149.99
111100	V523645	01/17/19	1817	MELHART MUSIC CENTE	199111279110PE	639900	B115W BEHRINGER 100	0.00	349.99
111100	V523645	01/17/19	1817	MELHART MUSIC CENTE	199110039110MU	624954	REPAIR FOR KLINGT V	0.00	167.20
111100	V523645	01/17/19	1817	MELHART MUSIC CENTE	199118729110MU	639500	ITEM#84 CHORAL RISE	0.00	5,910.00
111100	V523645	01/17/19	1817	MELHART MUSIC CENTE	199110019110MU	639554	P O TO BUY ITEM # 4	0.00	2,700.00
111100	V523645	01/17/19	1817	MELHART MUSIC CENTE	199110039110MU	624900	REPAIR YAMAHA FLUTE	0.00	75.00
111100	V523645	01/17/19	1817	MELHART MUSIC CENTE	199110039110MU	624900	REPAIR YAMAHA FLUT	0.00	65.00
111100	V523645	01/17/19	1817	MELHART MUSIC CENTE	199110039110MU	624900	REPAIR BUFFET CLARI	0.00	120.00
111100	V523645	01/17/19	1817	MELHART MUSIC CENTE	199110029110MU	639952	#PROBP100B FISHHMAN	0.00	159.95
111100	V523645	01/17/19	1817	MELHART MUSIC CENTE	199110029110MU	639952	#LP229 LP MAMBO COW	0.00	35.20
TOTAL CHECK								0.00	10,063.23
111100	V523676	01/17/19	2000	ORIENTAL TRADING	19931122999000	649900	IN-12/29590 RED RIB	0.00	6.54
111100	V523676	01/17/19	2000	ORIENTAL TRADING	19931122999000	649900	IN-13774969 BE YOU	0.00	7.09
111100	V523676	01/17/19	2000	ORIENTAL TRADING	19931122999000	649900	IN-5/715 MEGA DELUX	0.00	20.74

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V523676	01/17/19	2000	ORIENTAL TRADING	19931122999000	649900	IN-13817595 DR. SEU	0.00	6.54
111100	V523676	01/17/19	2000	ORIENTAL TRADING	19931122999000	649900	IN-13682652 RED RIB	0.00	40.39
TOTAL CHECK								0.00	81.30
111100	V523682	01/17/19	2689	PALACIOS, JORGE A.	19941702999000	641900	REIMBURSE MR. PALAC	0.00	698.76
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	108432	0.00	248.62
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	143500	0.00	11.72
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	158713	0.00	11.72
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	149809	0.00	11.72
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	158671	0.00	11.72
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	143499	0.00	11.72
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	143498	0.00	11.72
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	125137	0.00	13.45
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	160004	0.00	19.23
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	139537	0.00	15.98
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	146972	0.00	19.23
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	104796	0.00	14.22
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	215689	0.00	12.89
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	120252	0.00	19.98
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	150815	0.00	18.05
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	137567	0.00	15.72
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	146986	0.00	15.98
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	144843	0.00	20.24
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	107991	0.00	13.22
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	72103	0.00	13.22
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	80905	0.00	13.22
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	149906	0.00	13.95
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	153979	0.00	14.97
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	144685	0.00	12.47
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	1064221	0.00	321.29
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	150780	0.00	14.94
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	150781	0.00	14.94
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	168087	0.00	16.74
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	109765	0.00	19.98
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	47567	0.00	19.98
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	52951	0.00	19.98
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	154080	0.00	10.44
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	158574	0.00	19.98
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	21982	0.00	19.98
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	36693	0.00	19.98
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	63417	0.00	19.98
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	147393	0.00	19.23
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	75094	0.00	19.98
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	7418	0.00	19.98
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	170719	0.00	4.92
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	143492	0.00	11.19
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	158676	0.00	11.19
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	143493	0.00	11.19
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	147257	0.00	11.19
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	40451	0.00	23.00
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	5310166	0.00	13.92

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 249
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	65439	0.00	16.41
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	3982916	0.00	13.92
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	143786	0.00	14.97
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	149912	0.00	12.31
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	137244	0.00	12.31
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	159392	0.00	12.31
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	143400	0.00	12.31
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	96043	0.00	12.71
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	138298	0.00	12.71
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	128851	0.00	12.71
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	156931	0.00	12.71
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	119298	0.00	12.71
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	169627	0.00	17.48
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	144844	0.00	21.01
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	1083469	0.00	99.37
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	1083587	0.00	95.85
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	134733	0.00	17.00
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	127186	0.00	15.98
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	154156	0.00	15.98
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	146965	0.00	15.98
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	127188	0.00	15.98
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	127726	0.00	15.98
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	127187	0.00	15.98
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	127189	0.00	15.98
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	107492	0.00	17.23
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	127842	0.00	19.49
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	149612	0.00	12.31
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	48631	0.00	11.72
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	27777	0.00	20.22
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	140368	0.00	14.97
111100	V523696	01/17/19	2025	PERMA-BOUND	19912107999000	632800	119934	0.00	19.23
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	78473 ACK'S NEW PET	0.00	11.57
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	70525 ADVENTURES OF	0.00	8.40
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	1085415 AMULET	0.00	96.70
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	52096 ATTACK OF THE	0.00	8.23
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	85739 AWAY WE GO	0.00	7.33
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	161518 BAD TO THE	0.00	11.22
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	32946 BATTLE OF THE	0.00	8.23
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	75798 BEWARE THE NI	0.00	8.23
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	90485 BIG BIRTHDAY	0.00	8.74
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	78474 BIG MISTAKE	0.00	11.52
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	1085379 BILINGUAL D	0.00	137.95
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	1083219 BIRD & SQUI	0.00	40.99
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	96843 BIZZBILLA HI	0.00	12.10
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	78475 BLACK HOLE R	0.00	11.52
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	87703 BONES AND THE	0.00	5.13
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	13845 BONES AND TH	0.00	7.33
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	35472 BONES AND THE	0.00	7.33
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	35474 BONES AND THE	0.00	7.33
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	75481 BONES AND TH	0.00	7.33
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	24275 BONES AND THE	0.00	7.33
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	1064273 CAPTAIN UND	0.00	103.25

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 250
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	67883 CAPTAIN UNDER	0.00	9.79
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	65308 CAPTAIN UNDER	0.00	9.79
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	21411 CURSE OF THE	0.00	8.23
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	1082885 DC COMES SE	0.00	33.65
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	149951 DANZAL AMAI	0.00	14.54
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	111395 DARTH VADER	0.00	8.62
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	5487109 DARTH VADER	0.00	8.62
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	52206 DEAR PRIMO AN	0.00	13.48
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	4241528 DEAR PRIMO:	0.00	9.77
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	52231 DIEGO RIVERA	0.00	13.48
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	1085535 DOG MAN	0.00	58.60
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	24361 DRAGON'S FAT	0.00	8.40
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	26495 DRAGON'S HALL	0.00	8.40
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	119375 DRUM DREAM G	0.00	13.86
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	35221 EEK & ACK VS	0.00	12.20
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	78476 EEK DISCOVERS	0.00	11.52
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	139613 ESQUIVEL SPA	0.00	14.01
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	144043 FELON'S FOW	0.00	14.57
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	166790 FIRST RULE	0.00	9.81
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	119757 FUNNY BONES:	0.00	14.20
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	139614 GO, OTTO, G	0.00	7.33
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	10374 IN THE LAND	0.00	8.76
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	52517 INVASION OF T	0.00	9.79
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	157406 INVASION OF	0.00	8.23
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	128771 JUANA & LUCA	0.00	12.28
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	85737 JUMP AND RUN	0.00	7.33
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	137931 LITTLE RATS	0.00	12.10
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	137528 LUCY & ANDY	0.00	11.22
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	56754 MOUSE LOVES S	0.00	7.33
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	96842 NASTY CAT: A	0.00	12.10
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	71124 PANCHO RABBIT	0.00	14.01
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	148919 PARTNERS IN	0.00	8.76
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	143786 PHOEBE AND H	0.00	10.51
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	144044 PRINTS OF TH	0.00	14.57
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	97612 QUINNY & HOPP	0.00	8.76
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	108812 SALSA UN POE	0.00	14.54
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	155739 SMART COOKIE	0.00	9.22
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	1083469 SQUASH	0.00	69.78
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	1083587 STAR WARS:	0.00	67.31
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	158790 STONE COLD A	0.00	9.28
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	130331 SWING, OTTO,	0.00	9.79
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	128980 TEETH OF THE	0.00	12.10
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	137543 THREE DONKEY	0.00	12.10
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	108364 TOP DOG	0.00	12.10
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	144047 TRAIL OF TRI	0.00	14.57
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	140368 UNICORN CROS	0.00	10.51
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	161425 UNICORN THEA	0.00	10.87
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	159598 UNICORN OF M	0.00	10.34
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	90581 VADER'S LITTL	0.00	8.62
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	136787 VADER VOLUME	0.00	12.18
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	136788 VADER VOLUM	0.00	12.18
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	136789 VADER: VOLU	0.00	12.18

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 251
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	136790 VADER: VOLUM	0.00	12.18
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	136791 VADER VOLUME	0.00	12.18
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	136792 VADER VOLUM	0.00	12.18
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	85738 WE LOOK	0.00	7.33
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	67800 WE SEE	0.00	7.33
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	67802 WE WORK	0.00	7.33
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	96841 WHERE'S PETUL	0.00	10.51
111100	V523696	01/17/19	2025	PERMA-BOUND	199121079990LI	632801	96841	0.00	10.51
TOTAL CHECK								0.00	3,248.39
111100	V523698	01/17/19	16732	PETER PIPER PIZZA #	19911126911000	649700	PO TO PURCHASE FROM	0.00	167.76
111100	V523724	01/17/19	25824	REGENCY CATERING	19941702999000	626900	\$1170.00 AS PER ATT	0.00	1,170.00
111100	V523724	01/17/19	25824	REGENCY CATERING	19941702999000	649700	\$1,870.00 CATERING	0.00	1,870.00
111100	V523724	01/17/19	25824	REGENCY CATERING	19941701999000	626900	\$64.50 11-05-18 AS	0.00	64.50
TOTAL CHECK								0.00	3,104.50
111100	V523726	01/17/19	2090	REGION I EDUCATION	19923107999000	623900	8TH ANNUAL ASSESME	0.00	125.00
111100	V523726	01/17/19	2090	REGION I EDUCATION	19923107999000	623900	8TH ANNUAL ASSESME	0.00	150.00
111100	V523726	01/17/19	2090	REGION I EDUCATION	19934945999000	623900	RECERTIFICATION WOR	0.00	240.00
111100	V523726	01/17/19	2090	REGION I EDUCATION	199138729990E2	623900	LAURA DIAZ AND SAND	0.00	600.00
111100	V523726	01/17/19	2090	REGION I EDUCATION	19934945999000	623900	WORKSHOP # 98151 N	0.00	360.00
111100	V523726	01/17/19	2090	REGION I EDUCATION	19923101999000	623900	MARIA T. QUEZADA, R	0.00	150.00
111100	V523726	01/17/19	2090	REGION I EDUCATION	199417359990BS	623900	2018-19 SCHOOL YEAR	0.00	29,659.26
111100	V523726	01/17/19	2090	REGION I EDUCATION	19923041999000	623900	REGISTRATION FOR VA	0.00	150.00
111100	V523726	01/17/19	2090	REGION I EDUCATION	19913041999000	623900	REGISTRATION FOR NO	0.00	450.00
111100	V523726	01/17/19	2090	REGION I EDUCATION	199138729990E2	623900	EVA P. DELGADO, SAN	0.00	450.00
111100	V523726	01/17/19	2090	REGION I EDUCATION	19923125999000	623900	FEEES FOR 8TH ANNUAL	0.00	150.00
111100	V523726	01/17/19	2090	REGION I EDUCATION	19923041999000	623900	REGISTRATION FEE FO	0.00	250.00
111100	V523726	01/17/19	2090	REGION I EDUCATION	19913122999000	623900	KEEP CALM & TEACH O	0.00	300.00
TOTAL CHECK								0.00	33,034.26
111100	V523731	01/17/19	2107	RIO GRANDE PLUMBING	199519369990MO	639547	RH-ELD40-TB RHEEM 4	0.00	1,599.95
111100	V523783	01/17/19	27201	SCHNEIDER ELEC. BUI	199519359990EM	624900	PROPOSAL # SANB0005	0.00	24,336.00
111100	V523798	01/17/19	27167	SHERRY A VARGAS	19913733999000	622300	DOL TUITION REIMBUR	0.00	644.65
111100	V523808	01/17/19	27139	SOUTHERN COMPUTER W	19923043999000	639800	BID #17-18-033 ITE	0.00	419.41
111100	V523808	01/17/19	27139	SOUTHERN COMPUTER W	19911129911000	639900	PURCHASING 10' VGA	0.00	82.50
111100	V523808	01/17/19	27139	SOUTHERN COMPUTER W	19911001911000	639900	TECH. BID #17-18-03	0.00	61.75
TOTAL CHECK								0.00	563.66
111100	V523812	01/17/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	187.50
111100	V523905	01/24/19	28877	ALAMO DISTRIBUTION,	199519369990MO	631700	HAMMER DRILL	0.00	194.15
111100	V523909	01/24/19	1141	ALLEN INDUSTRIAL SU	199	131100	5/16X4X6 SDS BIT, 1	0.00	178.20
111100	V523909	01/24/19	1141	ALLEN INDUSTRIAL SU	199	131100	11/64" TWIST BIT, 1	0.00	29.40
111100	V523909	01/24/19	1141	ALLEN INDUSTRIAL SU	199	131100	13/64" TWIST BIT, 1	0.00	25.20
111100	V523909	01/24/19	1141	ALLEN INDUSTRIAL SU	199	131100	11/32" TWIST BIT, 1	0.00	45.00
111100	V523909	01/24/19	1141	ALLEN INDUSTRIAL SU	199	131100	1/2" TWIST BIT, 120	0.00	241.20

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 252
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V523909	01/24/19	1141	ALLEN INDUSTRIAL SU	199	131100	5/16 CONICAL ANCHOR	0.00	172.50
111100	V523909	01/24/19	1141	ALLEN INDUSTRIAL SU	199	131100	BACK PACK SPRAYERS,	0.00	590.00
TOTAL CHECK								0.00	1,281.50
111100	V523931	01/24/19	14241	AUTO BUS AIR, INC	19934945923000	631902	PURCHASE ORDER TO H	0.00	1,341.76
111100	V523931	01/24/19	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	954.83
111100	V523931	01/24/19	14241	AUTO BUS AIR, INC	19934945999000	624900	PURCHASE ORDER FOR	0.00	517.19
TOTAL CHECK								0.00	2,813.78
111100	V523968	01/24/19	12298	CHALK'S TRUCK PARTS	199	131301	LIGHT CLEARANCE LED	0.00	184.80
111100	V523982	01/24/19	24881	CIELO OFFICE PRODUC	199338699990HS	639900	# BRTDR310CL BROTHE	0.00	489.99
111100	V523982	01/24/19	24881	CIELO OFFICE PRODUC	19931121999000	639900	BRTDCPL2550DW BROT	0.00	199.49
111100	V523982	01/24/19	24881	CIELO OFFICE PRODUC	19921872999EC1	639900	BLACK TONER OKI C61	0.00	22.54
111100	V523982	01/24/19	24881	CIELO OFFICE PRODUC	199417359990BS	639900	PLEASE PROCESS PURC	0.00	109.98
111100	V523982	01/24/19	24881	CIELO OFFICE PRODUC	199417359990BS	639900	4 BX - PFX1536GAM	0.00	170.24
111100	V523982	01/24/19	24881	CIELO OFFICE PRODUC	199417359990BS	639900	3 BX - SMD73210 @	0.00	201.78
111100	V523982	01/24/19	24881	CIELO OFFICE PRODUC	199417359990BS	639900	4 BX - # SMD73211	0.00	130.28
111100	V523982	01/24/19	24881	CIELO OFFICE PRODUC	199338699990HS	639900	CCS26467 COMPUCESSO	0.00	81.54
111100	V523982	01/24/19	24881	CIELO OFFICE PRODUC	199338699990HS	639900	# REDC181700 BROWLI	0.00	15.15
111100	V523982	01/24/19	24881	CIELO OFFICE PRODUC	199338699990HS	639900	PILOT BOTTLE TO PEN	0.00	39.00
111100	V523982	01/24/19	24881	CIELO OFFICE PRODUC	199338699990HS	639900	# PIL32602 PILOT BO	0.00	26.00
111100	V523982	01/24/19	24881	CIELO OFFICE PRODUC	19923048999000	639900	HSM315 HSM SHREDDER	0.00	159.80
111100	V523982	01/24/19	24881	CIELO OFFICE PRODUC	199417289990PM	639900	CO8800K OKIDATA C88	0.00	23.36
TOTAL CHECK								0.00	1,669.15
111100	V523989	01/24/19	1945	CITY OF SAN JUAN	199529359990BS	621900	CITY OF SAN JUAN OF	0.00	3,204.37
111100	V523996	01/24/19	6615	CONSUELO CASAS	19923131999000	641100	TO PAY FOR MILEAGE	0.00	552.63
111100	V523996	01/24/19	6615	CONSUELO CASAS	19923131999000	641100	BREAKFAST	0.00	8.00
111100	V523996	01/24/19	6615	CONSUELO CASAS	19923131999000	641100	LUNCH	0.00	24.00
111100	V523996	01/24/19	6615	CONSUELO CASAS	19923131999000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	616.63
111100	V524000	01/24/19	1350	COPY GRAPHICS, INC.	19911136911000	626900	INV# 253796 CONTRAC	0.00	90.00
111100	V524000	01/24/19	1350	COPY GRAPHICS, INC.	19911136911000	626900	INV# 256023 CANON/I	0.00	90.00
111100	V524000	01/24/19	1350	COPY GRAPHICS, INC.	19911136911000	626900	CONTRACT OVERAGE CH	0.00	283.72
111100	V524000	01/24/19	1350	COPY GRAPHICS, INC.	19911113911000	624900	PAY COPY GRAPHICS F	0.00	240.00
111100	V524000	01/24/19	1350	COPY GRAPHICS, INC.	19911106911000	639900	0146C001 STAPLES F	0.00	236.00
111100	V524000	01/24/19	1350	COPY GRAPHICS, INC.	19911043911000	639900	QUOTE 3475	0.00	354.00
111100	V524000	01/24/19	1350	COPY GRAPHICS, INC.	19911003911000	639900	ITEM# : 1320B010 -	0.00	85.00
111100	V524000	01/24/19	1350	COPY GRAPHICS, INC.	19911046911000	624900	MONTHLY SERVICE PLA	0.00	196.00
111100	V524000	01/24/19	1350	COPY GRAPHICS, INC.	19911003911000	639900	ITEM #: 3872B003 -	0.00	495.00
111100	V524000	01/24/19	1350	COPY GRAPHICS, INC.	199110039110MU	626900	2 MONTH CONTRACT FO	0.00	80.00
111100	V524000	01/24/19	1350	COPY GRAPHICS, INC.	199110039110MU	626900	2 MONTH CONTRACT FO	0.00	20.65
111100	V524000	01/24/19	1350	COPY GRAPHICS, INC.	19911112911000	624900	WORKROOM IR-65551	0.00	240.00
111100	V524000	01/24/19	1350	COPY GRAPHICS, INC.	19911113911000	624900	PAY COPY GRAPHICS F	0.00	240.00
TOTAL CHECK								0.00	2,650.37
111100	V524017	01/24/19	25336	DEBBIE MONZON DAWAN	19921872999002	641100	ATTENDING 2019 TCEA	0.00	256.15
111100	V524017	01/24/19	25336	DEBBIE MONZON DAWAN	19921872999002	641100	2019 TCEA CONVENTIO	0.00	40.00
111100	V524017	01/24/19	25336	DEBBIE MONZON DAWAN	19921872999002	641100	LUNCH: 5	0.00	60.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 253
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524017	01/24/19	25336	DEBBIE MONZON DAWAN	19921872999002	641100	DINNER: 5	0.00	80.00
TOTAL CHECK								0.00	436.15
111100	V524040	01/24/19	24612	ELIZABETH GARZA	19913733999000	622300	TEXAS SCHOLARS FALL	0.00	1,213.69
111100	V524059	01/24/19	25595	FASTSIGNS	199538019990CP	639900	ESTIMATE:	0.00	390.00
111100	V524062	01/24/19	25584	FERGUSON ENTERPRISE	199519369990MO	639547	CR-112.50 (CM774843	0.00	855.52
111100	V524062	01/24/19	25584	FERGUSON ENTERPRISE	199519369990MO	639547	CR-112.50 (CM774847	0.00	1,925.56
TOTAL CHECK								0.00	2,781.08
111100	V524076	01/24/19	1533	FUEL INJECTION SERV	19934945923000	631902	1 HIGH PRESSURE FUE	0.00	1,763.18
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	845077PMG BORDER DR	0.00	2.78
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	91420TEP - TEAL TER	0.00	1.85
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	3144100BAZ - FOLDER	0.00	0.99
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	150024BAZ- PENCIL/P	0.00	3.24
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911002911000	639900	STAMP SLFINK 1CLR 1	0.00	62.00
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19913042999000	639900	ITEM# 64855 FRAME,H	0.00	115.56
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	F6T80AN - INK CART,	0.00	223.08
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	L0R86AN - INK CART,	0.00	189.30
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	L0R89AN - INK CART H	0.00	189.30
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	L0R92AN - INK CART,	0.00	189.30
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	4742 - PAPER DRAWIN	0.00	110.55
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199539359990DW	639901	DTM 94800 PLANNER R	0.00	38.79
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199539359990DW	639901	BRT TN310BK TONER,S	0.00	62.39
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199539359990DW	639901	BRT TN310C TONER,ST	0.00	69.01
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199539359990DW	639901	BRT TN310M TONER,ST	0.00	69.01
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199539359990DW	639901	BRT TN310Y TONER,ST	0.00	69.01
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 35WN	0.00	12.67
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# CF410A	0.00	72.97
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# CF411A	0.00	94.24
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# CF412A	0.00	94.24
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# CF413A	0.00	94.24
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# F320A	0.00	95.00
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# LC75M	0.00	9.69
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# LC75Y	0.00	9.69
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# TN331BK	0.00	61.12
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# TN331C	0.00	57.10
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# TN331M	0.00	57.10
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# TN331Y	0.00	57.10
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# LC75BK	0.00	13.57
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# LC75C	0.00	9.69
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# F322A	0.00	101.00
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# F331A	0.00	110.00
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 83049A	0.00	50.51
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# F333A	0.00	110.00
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	QUOTE# 121989-0 ITE	0.00	167.45
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	#OIC 21301 TRAY DR	0.00	4.30
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	# AOP LT412M DESKMA	0.00	73.30
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	#SMD 64172 FOLDER H	0.00	12.90
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	# UNV 10525 FOLDERS	0.00	127.40

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 254
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	# ROL 1746466 ORGAN	0.00	47.52
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	# PAP 2022985 PEN G	0.00	49.44
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	# KCC 21286 TISSUE	0.00	11.16
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	# 3258BL ORGANIZER	0.00	142.71
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	# FEL 4685101 SHRDR	0.00	482.31
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	# KMW 62402 REST P	0.00	71.04
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	# SMD 64072 FOLDER	0.00	101.85
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	# MMM 6524SSANCP PA	0.00	83.67
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	# VCT 95255 ORGANIZ	0.00	110.55
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	# AOP LT412M DESKMA	0.00	33.46
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	#OIC 21301 TRAY DR	0.00	12.90
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	#SAF 2162BL FILE TU	0.00	110.91
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	# SMD 13034 FOLDER	0.00	173.35
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	#SMD 64172 FOLDER H	0.00	66.92
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921881923PTI	639900	DESK CALENDAR ITEM#	0.00	16.62
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921881923PTI	639900	REFILL-ITEM 3 AAG C	0.00	14.52
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM#OKI 43381718	0.00	91.40
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM#OKI 46507502	0.00	187.99
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM#BSN 65647	0.00	3.42
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19923001999000	639900	QUOTE#122291-0 FOR	0.00	96.99
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199417359990PY	639901	USSE4756	0.00	48.50
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199417359990PY	639901	AAGE51750	0.00	19.34
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199417359990PY	639901	HOD1396	0.00	40.71
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199417359990PY	639901	SMD89286	0.00	11.43
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199417359990PY	639901	DEFM14002K	0.00	126.59
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199417359990PY	639901	UNV35762	0.00	11.62
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199417359990PY	639901	UNV10210	0.00	6.72
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199417359990PY	639901	UNV10200	0.00	1.70
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199417359990PY	639901	UNV10199	0.00	3.30
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199417359990PY	639901	BSN65647	0.00	5.13
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199417359990PY	639901	PENBL77PWP	0.00	29.16
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199417359990PY	639901	UNV39715	0.00	33.72
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199118729110AA	639900	4914 GWP NOTARY STA	0.00	60.00
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199417339990HR	639900	ITEM # 20982- BINDE	0.00	218.40
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	656884PMG - STICKER	0.00	1.27
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	168201CDP - CHART S	0.00	2.32
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	0495CTC - BOLD BRIG	0.00	2.77
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	114226CDP - UP AND	0.00	6.94
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	2258NST - CHARTLET	0.00	2.77
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	845243PMG - DR SEUS	0.00	2.78
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	1670LMR- SHARPENER,	0.00	122.19
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19923126999000	639900	PO TO PURCHASE FROM	0.00	153.55
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19923126999000	639900	46507502 OKI TONER	0.00	153.55
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19923126999000	639900	46507503 OKI TONER	0.00	153.55
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19923126999000	639900	46507504 OKI TONER	0.00	97.89
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199218729990AA	639900	AVE 79806 HEAVY DUT	0.00	74.66
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199218729990AA	639900	AVE 79815 HEAVY DUT	0.00	74.66
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199218729990AA	639900	AVE 79327 HEAVY DUT	0.00	37.33
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199218729990AA	639900	AVE 79816 HEAVY DUT	0.00	37.33
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199218729990AA	639900	AVE 79817 HEAVY DUT	0.00	74.66
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199218729990AA	639900	AVE 79606 HEAVY DUT	0.00	37.33
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199218729990AA	639900	SMD64028 FASTAB POL	0.00	67.78

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 255
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199218729990AA	639900	UNV20003 MESH FILE	0.00	32.28
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199218729990AA	639900	HON5003NSS11	0.00	630.49
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19923113999000	639900	ITEM 89801 - DESK P	0.00	21.10
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19923113999000	639900	ITEM DMD16632 - DES	0.00	20.74
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19923113999000	639900	ITEM E51750 - CALEN	0.00	27.36
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	SPR-96003 PUNCH 3HP	0.00	309.15
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	VER 97473 MINI MOUS	0.00	37.42
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199338699990HS	639900	# F6T80AN HEW INKCA	0.00	111.54
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199338699990HS	639900	# LOR86AN HEW INKCA	0.00	126.20
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199338699990HS	639900	# LOR89AN HEW INKCA	0.00	126.20
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199338699990HS	639900	# LOR92AN, HEW INKC	0.00	126.20
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 11122	0.00	232.20
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 5160	0.00	155.15
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 65777	0.00	16.80
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 65778	0.00	16.80
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 73235	0.00	50.00
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 74701	0.00	750.00
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 92009	0.00	269.50
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# PTD210	0.00	57.20
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# TZE231	0.00	13.57
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 09957	0.00	164.00
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 09959	0.00	50.00
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 74449	0.00	183.20
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19923113999000	639900	ITEM E1700 AAG - BA	0.00	13.00
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM PENQE515V MECH	0.00	40.24
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM SMD75406 6PK V	0.00	17.73
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM PENQE515V MECH	0.00	10.06
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199138729990SE	639900	GATEWAY QUOTE 12239	0.00	29.24
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM QRT 5001M WHIT	0.00	21.51
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM FEL5245301 LAM	0.00	89.53
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM FEL5743401 LAM	0.00	62.06
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM SWI74520 3 HOL	0.00	145.49
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM SMD 75502 FLAT	0.00	64.93
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM SMD75503 FLAT	0.00	64.98
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM SMD75509 FLAT	0.00	64.98
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM SMD75511 FLAT	0.00	64.98
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM QRTECKA406 COR	0.00	129.66
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM PENQE515V MECH	0.00	70.42
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM PENQE519C MECH	0.00	56.04
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM AAGSK93705 DES	0.00	14.12
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEMDYM1752266 LABE	0.00	223.09
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM SWI 74030 3 HO	0.00	30.06
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM#SWI35450	0.00	19.74
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM#MMM810P10K	0.00	22.30
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM#BSN53366	0.00	30.32
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM#TOM68723	0.00	29.55
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911126911000	639900	PO TO PURCHASE FROM	0.00	156.04
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911130911000	639900	CALENDAR DESK / SEA	0.00	18.45
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911130911000	639900	STAPLE REMOVER/ ITE	0.00	2.50
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911130911000	639900	PUNCH 3 HOLE/ ITEM	0.00	56.52
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911130911000	639900	GENERAL SUPPLIES FO	0.00	15.83
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911130911000	639900	PAD DESK 22X 17 / T	0.00	13.29

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 256
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911130911000	639900	FLAG POST IT/ / ITE	0.00	17.36
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911130911000	639900	POCKET, FILE EXPANS	0.00	48.49
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911130911000	639900	REFILL, DAILY CALEN	0.00	7.12
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911130911000	639900	TRIMMER/ CUTTER/ 12	0.00	72.74
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19913011928000	639900	OKI TONER 3K, F/BXX	0.00	73.71
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	VER 97995 WIRELESS	0.00	35.86
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	VER 99770 MOUSE BLU	0.00	17.11
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	EVE LP2SBP4 AAA BAT	0.00	22.68
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	RAY A1AA8J BATTERIE	0.00	19.56
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199338699990HS	639900	# BU300CL BRT BELT,	0.00	127.20
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199118729110AA	639900	BRITTN223C TN 223C	0.00	299.96
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199118729110AA	639900	BRITTN223M TN 223M	0.00	299.96
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199118729110AA	639900	BRITTN223Y TN 223Y	0.00	299.96
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	199118729110AA	639900	BRITTN223BK TN 223B	0.00	239.96
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	43920CLI - HOLDER T	0.00	13.45
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	1675LMREPI - SHARPE	0.00	16.89
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	73318TEP - CHARTLET	0.00	0.79
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	158044CDP - GOLD ES	0.00	6.63
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	5029AVE - LABEL	0.00	26.94
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	2000LUNV - SORTER M	0.00	9.33
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	6134TEP - GAME BING	0.00	2.92
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	20747TCR - POCKET C	0.00	6.10
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	8434CTC - SO MUCH I	0.00	1.86
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	110298CDP - BB SET	0.00	3.45
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	410097CDP - STEM BB	0.00	3.45
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	46406TEP - STICKERS	0.00	0.79
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	657419PMG - LOST TO	0.00	0.61
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	656884PMG - STICKER	0.00	0.73
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	168201CDP - CHART S	0.00	1.32
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	0495CTC - BOLD BRIG	0.00	1.59
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	114226CDP - UP AND	0.00	3.96
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	2258NST - CHARTLET	0.00	1.58
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	845243PMG - DR SEUS	0.00	1.59
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	845077PMG BORDER DR	0.00	1.59
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	91420TEP - TEAL TER	0.00	1.06
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	3144100BAZ - FOLDER	0.00	0.57
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	150024BAZ- PENCIL/P	0.00	1.86
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	43920CLI - HOLDER T	0.00	23.53
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	1675LMREPI - SHARPE	0.00	29.55
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	73318TEP - CHARTLET	0.00	1.39
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	158044CDP - GOLD ES	0.00	11.61
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	5029AVE - LABEL	0.00	47.13
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	2000LUNV - SORTER M	0.00	16.31
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	6134TEP - GAME BING	0.00	5.10
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	20747TCR - POCKET C	0.00	10.68
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	8434CTC - SO MUCH I	0.00	3.24
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	110298CDP - BB SET	0.00	6.03
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	410097CDP - STEM BB	0.00	6.03
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	46406TEP - STICKERS	0.00	1.39
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	19911119911000	639900	657419PMG - LOST TO	0.00	1.06
TOTAL CHECK								0.00	13,477.36

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 257
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524094	01/24/19	1571	GULF COAST PAPER CO	199	131301	RAGS 25 LBS. BOX	0.00	955.20
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911006926000	649700	CHILI , FRITOS , CH	0.00	53.14
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	199138729990ED	649700	UPCOMING MEETINGS,	0.00	36.84
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	199218729990CC	639900	TO PURCHASE BINS TO	0.00	75.87
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	199218729990ED	649700	BUYING FRUIT TRAYS,	0.00	290.54
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	199138729990DY	649721	PURCHASE SNACKS FOR	0.00	24.44
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	199417289990PM	639900	SNACKS FOR TRAINING	0.00	31.84
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	199417289990PM	639900	SNACKS FOR TRAINING	0.00	180.95
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	199138729990ED	649700	BUYING FRUIT AND SA	0.00	73.00
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	199138729990ED	649700	BUYING FRUIT AND SA	0.00	227.59
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	199417339990HR	639900	PO TO PURCHASE WATE	0.00	66.86
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	199417339990HR	639900	PO TO PURCHASE WATE	0.00	202.08
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	199417339990HR	649700	ADDITIONAL INVOICE	0.00	48.91
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	PURE CANE SUGAR	0.00	11.24
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	ALL PURPOSE FLOUR	0.00	3.94
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	CLABBER GIRL BAKING	0.00	0.71
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	CLABBER GIRL BAKING	0.00	1.83
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	CINNAMON GROUND	0.00	2.03
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	PURE VANILLA	0.00	5.11
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	BAKER'S JOY BAKING	0.00	2.30
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	BAKER'S ANGEL FLAKE	0.00	4.88
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	FRESH CARROTS 2LBS	0.00	4.43
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	CREAM CHEESE	0.00	7.88
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	WALNUT HALVES	0.00	10.12
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	EXTRA LARGE EGGS 18	0.00	3.10
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	CAFÉ OLE SINGLE CUP	0.00	24.90
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	LIQUID CREAMER	0.00	1.97
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	AGAVE NECTAR	0.00	3.78
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	199138729990E1	649700	WATER AND SNACKS FO	0.00	98.38
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	199138729990SE	649700	FRUIT TRAY OR SANDW	0.00	29.80
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	199138729990SE	649700	FRUIT TRAY OR SANDW	0.00	38.54
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	199138729990E2	649700	FOOD AND SNACKS FOR	0.00	82.86
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	199338699990HS	649700	WATERS, SODAS AND C	0.00	58.20
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	MISSION HOMESTYLE F	0.00	9.27
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	GREAT VALUE EGGS 36	0.00	5.23
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	GREAT VALUE PANCAKE	0.00	4.90
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	BETTY CROCKER COOKI	0.00	9.62
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	PILLSBURY HEART SHA	0.00	4.86
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	BETTY CROCKER CAKE	0.00	4.82
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	GREAT VALUE HAM	0.00	6.36
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	GREAT VALUE PEPPERO	0.00	13.49
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	PIZZA SAUCE	0.00	5.54
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	WILTON SPRINKLES	0.00	4.63
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	WOLF CHILI NO BEANS	0.00	7.31
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	FRITOS LIGHTLY SALT	0.00	11.59
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	KOOL AID PUNCH POWD	0.00	9.11
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	SANDWICH BREAD	0.00	5.36
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	YELLOW/WHITE CHEESE	0.00	23.24
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	PILLSBURY PIZZA CRU	0.00	19.28
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	MOTTS UNSWEETENED A	0.00	2.84
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HCF CRUSHED PINEAPP	0.00	3.86

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 258
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	19911108911000	649700	CARD PAYMENT	0.00	7.00
TOTAL CHECK									0.00 1,866.37
111100	V524101	01/24/19	30511	HERMES TRADING CO.,	19911107911000	639900	KINTA FZ CHAUVET LE	0.00	139.95
111100	V524101	01/24/19	30511	HERMES TRADING CO.,	19911107911000	639900	H1000 CHAUVET HURRI	0.00	94.95
111100	V524101	01/24/19	30511	HERMES TRADING CO.,	19911107911000	639900	HDF FOG FLUID CHAVE	0.00	20.38
111100	V524101	01/24/19	30511	HERMES TRADING CO.,	19911107911000	639900	LT-LDCROWN TROPICAL	0.00	91.50
111100	V524101	01/24/19	30511	HERMES TRADING CO.,	19911107911000	639900	O CLAMP 1.5 AMERICA	0.00	6.50
111100	V524101	01/24/19	30511	HERMES TRADING CO.,	19911107911000	639900	JS-TS50-2 ULTIDUPOR	0.00	54.95
TOTAL CHECK									0.00 408.23
111100	V524121	01/24/19	20215	INDOFF, INC.	19911125911000	639900	ROLL FOR POSTER PRI	0.00	252.00
111100	V524121	01/24/19	20215	INDOFF, INC.	19911127911000	639900	OKI44315301 TONER Y	0.00	211.00
111100	V524121	01/24/19	20215	INDOFF, INC.	19911127911000	639900	OKI44315303 TONER C	0.00	211.00
111100	V524121	01/24/19	20215	INDOFF, INC.	19911127911000	639900	HEWC9352AN TRI COLO	0.00	59.98
TOTAL CHECK									0.00 733.98
111100	V524131	01/24/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	ROMANCE AND TROIKA	0.00	5.99
111100	V524131	01/24/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	ALLIGATOR BOOGALOO	0.00	42.00
111100	V524131	01/24/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	SUMMERTIME	0.00	52.00
111100	V524131	01/24/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	BASIE-STRAIGHT	0.00	60.00
111100	V524131	01/24/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	BIG DIPPER	0.00	60.00
111100	V524131	01/24/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	SONATA IN F MINOR	0.00	10.50
111100	V524131	01/24/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	ESTIMATED SHIPPING/	0.00	19.99
111100	V524131	01/24/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	CONCERTO IN ONE MOV	0.00	18.00
111100	V524131	01/24/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	ARIOSO AND CAPRICE	0.00	6.99
111100	V524131	01/24/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	LYRIC SUITE	0.00	17.99
111100	V524131	01/24/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	AIR AND DANCE	0.00	8.00
111100	V524131	01/24/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	PAVANE	0.00	6.95
111100	V524131	01/24/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	MORCEAU SYMPHONIQUE	0.00	7.99
111100	V524131	01/24/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	SONATA FOR TUBA AND	0.00	19.95
111100	V524131	01/24/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	TORNADO	0.00	4.50
111100	V524131	01/24/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	LED ZEPPELIN MEDLEY	0.00	18.99
111100	V524131	01/24/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	APTITUDE	0.00	20.00
111100	V524131	01/24/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	SCHERZINO FLUTE SOL	0.00	6.00
111100	V524131	01/24/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	SONATA	0.00	21.99
TOTAL CHECK									0.00 407.83
111100	V524136	01/24/19	21780	JENNIFER MITTELSTAE	199417289990PR	641101	MILEAGE FOR JENNIFE	0.00	338.99
111100	V524136	01/24/19	21780	JENNIFER MITTELSTAE	199417289990PR	641101	MEALS FOR JENNIFER	0.00	24.00
111100	V524136	01/24/19	21780	JENNIFER MITTELSTAE	199417289990PR	641101	LUNCHES - 4 @ \$12.0	0.00	48.00
111100	V524136	01/24/19	21780	JENNIFER MITTELSTAE	199417289990PR	641101	DINNERS - 4 @ \$16.0	0.00	64.00
TOTAL CHECK									0.00 474.99
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911106911000	639900	EE412 MULTI-STEP P	0.00	15.99
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911106911000	639900	LC165 PLACE VALUE	0.00	33.25
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911106911000	639900	DA910 PLASTIC PATT	0.00	18.99
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911106911000	639900	DA362 BEST BUY 6 I	0.00	16.14
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911106911000	639900	FF726 ELAPSED TIME	0.00	23.74
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911106911000	639900	LA416 CLASSROOM CA	0.00	22.79
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911106911000	639900	DD105 4 PK W-W BLA	0.00	3.79
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911106911000	639900	KC60 WRITE-WIPE LA	0.00	28.40

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911106911000	639900	DD105 4 PK W-W BLA	0.00	18.95
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911106911000	639900	RR422 CHALK LAPBOA	0.00	14.24
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911106911000	639900	DF541 CLASSROOM SA	0.00	6.64
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911106911000	639900	DA365 EXTRA RUBBER	0.00	3.79
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911106911000	639900	JJ486 LKSHR MAGNET	0.00	18.99
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911106911000	639900	STDO736 CHLKB RD BR	0.00	16.14
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911106911000	639900	LK522RD HEAVY-DTY	0.00	16.14
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911106911000	639900	SEP3067 CAUSE EFFE	0.00	10.44
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911106911000	639900	SEP2995 MAIN IDEA	0.00	10.44
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911106911000	639900	STE24014 CR. 4-6 M	0.00	3.79
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911106911000	639900	SCT1134 CHALK UP M	0.00	6.79
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911106911000	639900	STD3426 SCRIBBLE C	0.00	2.54
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911106911000	639900	SCT6059 EMOJI HLDY	0.00	2.96
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	3.43
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	3.43
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	61.25
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	4.41
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	13.72
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	88.69
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	19911127911000	639900	SEK861123 COLOR MY	0.00	61.70
TOTAL CHECK								0.00	531.57
111100	V524160	01/24/19	22005	LAMAC, INC.	19911115911000	639900	25/3967 JUMPING SPI	0.00	3.11
111100	V524160	01/24/19	22005	LAMAC, INC.	19911115911000	639900	5/715 MEGA DELUXE T	0.00	30.97
111100	V524160	01/24/19	22005	LAMAC, INC.	19911115911000	639900	13685442 WOODSTOCK	0.00	5.75
111100	V524160	01/24/19	22005	LAMAC, INC.	19911115911000	639900	13717331 TEN FRAME	0.00	99.14
111100	V524160	01/24/19	22005	LAMAC, INC.	19911115911000	639900	13621490 GLITTER LA	0.00	16.96
111100	V524160	01/24/19	22005	LAMAC, INC.	19911115911000	639900	5/714 MEGA ZOO ANIM	0.00	67.28
111100	V524160	01/24/19	22005	LAMAC, INC.	19911115911000	639900	13742372 WOODSTOCK	0.00	5.75
111100	V524160	01/24/19	22005	LAMAC, INC.	19911115911000	639900	13621490 GLITTER LA	0.00	16.96
111100	V524160	01/24/19	22005	LAMAC, INC.	19911115911000	639900	5/714 MEGA ZOO ANIM	0.00	67.28
111100	V524160	01/24/19	22005	LAMAC, INC.	19911115911000	639900	13772398 LETTER SOU	0.00	15.04
111100	V524160	01/24/19	22005	LAMAC, INC.	19911115911000	639900	13698077 WORD FAMIL	0.00	17.60
111100	V524160	01/24/19	22005	LAMAC, INC.	19911115911000	639900	48/5736 COLOR YOUR	0.00	43.33
111100	V524160	01/24/19	22005	LAMAC, INC.	19911115911000	639900	13777340 DIY UNFINI	0.00	105.25
111100	V524160	01/24/19	22005	LAMAC, INC.	19911115911000	639900	5/692 FLYING JET AS	0.00	13.27
111100	V524160	01/24/19	22005	LAMAC, INC.	19911115911000	639900	13661080 PUTTY & SL	0.00	35.38
111100	V524160	01/24/19	22005	LAMAC, INC.	19911115911000	639900	13747690 SUPERHERO	0.00	375.43
111100	V524160	01/24/19	22005	LAMAC, INC.	19911115911000	639900	57/20013 FABULOUS F	0.00	70.78
111100	V524160	01/24/19	22005	LAMAC, INC.	19911115911000	639900	48/3742 DIY WOOD FL	0.00	56.54
111100	V524160	01/24/19	22005	LAMAC, INC.	19911115911000	639900	13746131 GINGERBREA	0.00	49.52
TOTAL CHECK								0.00	1,095.34
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	40.68
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	32.24
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	21.56
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	44.07
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	69.40
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	22.76
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	18.04
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	111.04
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	SUPPLIES	0.00	308.25

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FUND - 199 - GENERAL FUND

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111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	SUPPLIES	0.00	22.80
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	13.43
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	18.90
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	6.62
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	12.34
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	6.04
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	23.23
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	33.22
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19951041999000	631999	QTY 2 PROJECT SOURC	0.00	6.44
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19951041999000	631999	QTY 1.88 IN X 60 YD	0.00	5.81
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19951041999000	631999	QTY 1 48MM X 50M 6	0.00	3.03
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19951041999000	631999	QTY 2 DURO 2G 4CT S	0.00	3.20
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19951041999000	631999	QTY 2 4 OZ ELMERS C	0.00	3.20
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19951041999000	631999	QTY 1 WD 40 8 OZ TW	0.00	6.78
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19951041999000	631999	QTY 2 CFT HI VIS 12	0.00	8.06
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19951041999000	631999	QTY 1 RUBBERMAID 60	0.00	97.00
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19951041999000	631999	QTY 1 MLA 8 TO 23 F	0.00	32.34
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19951041999000	631999	QTY 2 CLICK LOCK CE	0.00	12.91
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19951041999000	631999	QTY 7 KOBALT 2 PC P	0.00	11.21
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19951041999000	631999	QTY 1 SKIL 14 PC RO	0.00	12.12
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19951041999000	631999	QTY 1 DW 14 PC BLK	0.00	12.12
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19951041999000	631999	QTY 1 PLIER LCKNG F	0.00	16.16
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19951041999000	631999	QTY 1 KOBALT 5 PC P	0.00	20.21
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19951041999000	631999	QTY 1 JOHNSON 24 IN	0.00	5.65
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19951041999000	631999	QTY 2 ENERGIZER D 8	0.00	21.01
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19921881923PTI	649900	1X10X12 WHITEWOOD B	0.00	16.81
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19921881923PTI	649900	1X4X8 PINE BOARD	0.00	8.84
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19921881923PTI	649900	HEELMAN HOOK	0.00	5.79
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19921881923PTI	649900	MINWAX WOODSTAIN	0.00	7.07
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19921881923PTI	649900	WOOD GLUE	0.00	6.01
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19921881923PTI	649900	ANGLE BRUSH	0.00	6.18
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19921881923PTI	649900	5 PK PAINT BRUSHES	0.00	3.08
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19921881923PTI	649900	QUART PAINT	0.00	13.27
111100	V524175	01/24/19	25122	LOWE'S HOME CENTER	19921881923PTI	649900	TRELLIS	0.00	17.63
TOTAL CHECK								0.00	1,166.55
111100	V524193	01/24/19	25113	MATERA PAPER CO., L	199	131100	FLOOR FINSH BETCO 1	0.00	15,226.56
111100	V524194	01/24/19	26511	MATTS BUILDING MATE	199519369990MO	631700	2X4X16 STD	0.00	271.60
111100	V524194	01/24/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	19.16
111100	V524194	01/24/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	114.96
111100	V524194	01/24/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	83.95
111100	V524194	01/24/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	65.72
111100	V524194	01/24/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	32.97
111100	V524194	01/24/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	31.37
111100	V524194	01/24/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	7.98
111100	V524194	01/24/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	3.59
111100	V524194	01/24/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	42.19
111100	V524194	01/24/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	97.35
TOTAL CHECK								0.00	770.84
111100	V524204	01/24/19	1817	MELHART MUSIC CENTE	19911117911000	639900	AUDIX VOCAL MIC W/S	0.00	182.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 261
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524204	01/24/19	1817	MELHART MUSIC	CENTE 199118729110MU	624900	REPAIR SPEAKER FOR	0.00	20.00
111100	V524204	01/24/19	1817	MELHART MUSIC	CENTE 19911042911000	663900	AUDIO TECNICA HH WI	0.00	628.20
111100	V524204	01/24/19	1817	MELHART MUSIC	CENTE 19911042911000	663900	PROEL SPEAKER WALL	0.00	213.60
111100	V524204	01/24/19	1817	MELHART MUSIC	CENTE 19911042911000	663900	INSTALL	0.00	950.00
111100	V524204	01/24/19	1817	MELHART MUSIC	CENTE 19911042911000	663900	PIG HOG PIG HOG MIC	0.00	38.10
111100	V524204	01/24/19	1817	MELHART MUSIC	CENTE 19911042911000	663900	STRUCTURE MIC STAND	0.00	71.80
111100	V524204	01/24/19	1817	MELHART MUSIC	CENTE 19911042911000	663900	SPEAKON CABLE CONNE	0.00	39.60
111100	V524204	01/24/19	1817	MELHART MUSIC	CENTE 19911042911000	663900	VARIOUS SPLR CABLE	0.00	297.00
111100	V524204	01/24/19	1817	MELHART MUSIC	CENTE 19911042911000	663900	TOUR TOUGH 19" 12-S	0.00	259.95
111100	V524204	01/24/19	1817	MELHART MUSIC	CENTE 19911042911000	663900	YORKVILLE PA ENCL 1	0.00	983.96
111100	V524204	01/24/19	1817	MELHART MUSIC	CENTE 19911042911000	663900	QSC 2-CHANNEL AMP-5	0.00	399.99
111100	V524204	01/24/19	1817	MELHART MUSIC	CENTE 19911042911000	663900	YAMAHA 16 INPUT-6 B	0.00	429.99
111100	V524204	01/24/19	1817	MELHART MUSIC	CENTE 199110419110MU	639554	P O TO BUY ITEM # 6	0.00	2,640.00
111100	V524204	01/24/19	1817	MELHART MUSIC	CENTE 199110479110MU	639952	VANDOREN CLV3H CLAR	0.00	118.00
111100	V524204	01/24/19	1817	MELHART MUSIC	CENTE 199110479110MU	639952	VANDOREN CLV3 CLARI	0.00	236.00
111100	V524204	01/24/19	1817	MELHART MUSIC	CENTE 199110479110MU	639952	VANDOREN ASV3 ALTO	0.00	151.00
111100	V524204	01/24/19	1817	MELHART MUSIC	CENTE 199110479110MU	639952	RICO ASR 3 ALTO SAX	0.00	76.50
111100	V524204	01/24/19	1817	MELHART MUSIC	CENTE 199110479110MU	639952	RICO CLR3 CLARINET	0.00	108.00
111100	V524204	01/24/19	1817	MELHART MUSIC	CENTE 199110079110MU	624900	LON RANGER 4	0.00	164.99
111100	V524204	01/24/19	1817	MELHART MUSIC	CENTE 19911127911000	639900	PROPOSAL # 3091107	0.00	50.97
111100	V524204	01/24/19	1817	MELHART MUSIC	CENTE 19911127911000	639900	VR200 LIGHT ROSIN	0.00	11.70
111100	V524204	01/24/19	1817	MELHART MUSIC	CENTE 19911127911000	639900	FC5 YAMAHA PEDAL	0.00	16.75
111100	V524204	01/24/19	1817	MELHART MUSIC	CENTE 19911127911000	639900	CG090C12 CASES GTR	0.00	24.95
111100	V524204	01/24/19	1817	MELHART MUSIC	CENTE 19911127911000	639900	PHM25 PIG HOG MICRO	0.00	47.80
TOTAL CHECK								0.00	8,160.85
111100	V524229	01/24/19	0869	NORA T CANTU	19921872999002	641100	MIDWINTER CONFERENC	0.00	24.00
111100	V524229	01/24/19	0869	NORA T CANTU	19921872999002	641100	LUNCH 2 @ 12.00	0.00	24.00
111100	V524229	01/24/19	0869	NORA T CANTU	19921872999002	641100	DINNER 4 @ 16	0.00	64.00
TOTAL CHECK								0.00	112.00
111100	V524236	01/24/19	19682	OIL PATCH FUEL & SU	199	131300	ULTRE LOW SULPUR DI	0.00	11,708.86
111100	V524236	01/24/19	19682	OIL PATCH FUEL & SU	199	131300	ULTRE LOW SULPUR DI	0.00	9,655.75
111100	V524236	01/24/19	19682	OIL PATCH FUEL & SU	199	131300	ULTRE LOW SULPUR DI	0.00	8,656.65
111100	V524236	01/24/19	19682	OIL PATCH FUEL & SU	199	131300	ULTRE LOW SULPUR DI	0.00	10,767.78
TOTAL CHECK								0.00	40,789.04
111100	V524239	01/24/19	2000	ORIENTAL TRADING	19923131999000	639900	P.O. FOR SUPPLIES F	0.00	19.13
111100	V524239	01/24/19	2000	ORIENTAL TRADING	19923131999000	639900	IN-70/2287 1 RL 1	0.00	17.58
111100	V524239	01/24/19	2000	ORIENTAL TRADING	19923131999000	639900	IN-4/4301 I UN CA	0.00	8.31
111100	V524239	01/24/19	2000	ORIENTAL TRADING	19923131999000	639900	IN-70/1071 2 UN RE	0.00	9.73
111100	V524239	01/24/19	2000	ORIENTAL TRADING	19923131999000	639900	IN-43113 2 UN CFAN	0.00	12.79
111100	V524239	01/24/19	2000	ORIENTAL TRADING	19923131999000	639900	IN-4/4302 1 UN CAN	0.00	5.92
111100	V524239	01/24/19	2000	ORIENTAL TRADING	19923131999000	639900	IN-4/1592 4 DZ CA	0.00	7.99
111100	V524239	01/24/19	2000	ORIENTAL TRADING	19923131999000	649700	IN-/k2025 1 UN LIF	0.00	4.68
111100	V524239	01/24/19	2000	ORIENTAL TRADING	19923131999000	649700	IN-13615026 1 RED	0.00	6.87
111100	V524239	01/24/19	2000	ORIENTAL TRADING	19923131999000	649700	IN-13677340	0.00	9.55
111100	V524239	01/24/19	2000	ORIENTAL TRADING	19923131999000	649700	SHIPPING & HANDLING	0.00	14.33
TOTAL CHECK								0.00	116.88
111100	V524249	01/24/19	16732	PETER PIPER PIZZA #	19911126911000	649700	PO TO PURCHASE FROM	0.00	167.76
111100	V524249	01/24/19	16732	PETER PIPER PIZZA #	19911042911000	649700	DEC. 19,2018 FOOD F	0.00	149.04

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 262
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524249	01/24/19	16732	PETER PIPER PIZZA #	19911042911000	649700	DEC. 19,2018 MEALS	0.00	37.44
TOTAL CHECK								0.00	354.24
111100	V524252	01/24/19	6560	PETER PIPER PIZZA #	19911047911000	649700	PIZZA FOR ARP AFTER	0.00	62.91
111100	V524279	01/24/19	2090	REGION I EDUCATION	19913045999000	623900	PLEASE PROCESS THIS	0.00	450.00
111100	V524279	01/24/19	2090	REGION I EDUCATION	199138729990E1	623900	REGISTRATION FEES F	0.00	900.00
111100	V524279	01/24/19	2090	REGION I EDUCATION	19923115999000	623900	REGION ONE TRAINING	0.00	300.00
111100	V524279	01/24/19	2090	REGION I EDUCATION	19913119999000	623900	REGISTRATION FEES F	0.00	300.00
111100	V524279	01/24/19	2090	REGION I EDUCATION	19913120999000	623900	WORKSHOP ID# 101437	0.00	150.00
111100	V524279	01/24/19	2090	REGION I EDUCATION	19913120999000	623900	WORKSHOP ID# 101435	0.00	150.00
111100	V524279	01/24/19	2090	REGION I EDUCATION	19923122999000	623900	8TH ANNUAL ASSESSME	0.00	300.00
111100	V524279	01/24/19	2090	REGION I EDUCATION	19923108999000	623900	8TH ANNUAL REGION 1	0.00	150.00
111100	V524279	01/24/19	2090	REGION I EDUCATION	19923108999000	623900	8TH ANNUAL REGION 1	0.00	150.00
111100	V524279	01/24/19	2090	REGION I EDUCATION	19923127999000	623900	PLEASE REGISTER SAN	0.00	150.00
TOTAL CHECK								0.00	3,000.00
111100	V524288	01/24/19	2107	RIO GRANDE PLUMBING	199519369990MO	631700	BG-PL36B 1/16HP CIR	0.00	489.95
111100	V524292	01/24/19	2113	RISICA & SONS	199519369990MO	624901	DW01549GBYNCOM WIND	0.00	136.15
111100	V524292	01/24/19	2113	RISICA & SONS	199519369990MO	624901	DW01506GBYNCON WIND	0.00	188.55
TOTAL CHECK								0.00	324.70
111100	V524349	01/24/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	305.25
111100	V524349	01/24/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	524.50
111100	V524349	01/24/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	75.00
111100	V524349	01/24/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	130.90
111100	V524349	01/24/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	1,329.80
TOTAL CHECK								0.00	2,365.45
111100	V524350	01/24/19	34094	SUSANNA J BARBOSA	19913733999000	622300	TEXAS SCHOLARS BOOK	0.00	388.47
111100	V524382	01/24/19	29644	TREVINO'S DIGITAL P	19911009911000	649900	GRADUATION STOLES F	0.00	1,045.00
111100	V524382	01/24/19	29644	TREVINO'S DIGITAL P	19911009911000	649900	GRADUATION STOLES F	0.00	220.00
TOTAL CHECK								0.00	1,265.00
111100	V524383	01/24/19	10744	TRIARCO ARTS & CRAF	199118729110MU	639953	RA05597 D 1 ST VALU	0.00	61.40
111100	V524383	01/24/19	10744	TRIARCO ARTS & CRAF	199118729110MU	639953	RA34921 D 8 ST TMPR	0.00	173.76
111100	V524383	01/24/19	10744	TRIARCO ARTS & CRAF	199118729110MU	639953	RA17971 D 7 PK PAPE	0.00	105.00
111100	V524383	01/24/19	10744	TRIARCO ARTS & CRAF	199118729110MU	639953	733030 D 2 EA SEMI-	0.00	111.92
TOTAL CHECK								0.00	452.08
111100	V524385	01/24/19	0232	TROXELL COMMUNICATI	19911001911000	639900	QUOTE #Q175610525 F	0.00	480.96
111100	V524434	01/24/19	25946	WASHINGTON MUSIC SA	199110029110MU	639500	ITEM #26: TENOR TRO	0.00	2,093.05
111100	V524480	01/31/19	26002	A-1 VACUUM CENTER,	199519369990MO	631600	HOOVER VACUUM CLEAN	0.00	1,950.00
111100	V524480	01/31/19	26002	A-1 VACUUM CENTER,	199519369990MO	631700	PKGS HOOVER ITCPA V	0.00	560.00
TOTAL CHECK								0.00	2,510.00
111100	V524488	01/31/19	4250	ALICIA M ALEJANDRO	19921872999002	641100	ATTENDING 2019 TCEA	0.00	40.00
111100	V524488	01/31/19	4250	ALICIA M ALEJANDRO	19921872999002	641100	LUNCH 5	0.00	60.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 263
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524488	01/31/19	4250	ALICIA M ALEJANDRO	19921872999002	641100	DINNERS 5	0.00	80.00
TOTAL CHECK								0.00	180.00
111100	V524499	01/31/19	20754	ANGELA A SALINAS-OV	19921872999CIF	641100	1 - LUNCH , 2 DINNE	0.00	44.00
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	19911112911000	639900	QUOTE# 00062225 THE	0.00	1,056.95
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	19911112911000	639900	ESTIMATED SHIPPING/	0.00	105.70
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	19911124911000	639900	288139 NEW HERMAN M	0.00	103.90
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	19911124911000	639900	FREIGHT	0.00	10.39
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	19911009911000	639900	HERMAN METHOD KIT A	0.00	859.05
TOTAL CHECK								0.00	2,135.99
111100	V524541	01/31/19	1395	CENTRAL FENCE AND S	199519369990MO	631700	CHAIN LINK 7FT	0.00	612.00
111100	V524541	01/31/19	1395	CENTRAL FENCE AND S	199519369990MO	631700	LINE RAIL CLAMP	0.00	30.16
111100	V524541	01/31/19	1395	CENTRAL FENCE AND S	199519369990MO	631700	END RAIL CLAMP	0.00	11.35
TOTAL CHECK								0.00	653.51
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	19923003999000	639900	INK CARTRIDGES FOR	0.00	21.18
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	19923003999000	639900	ITEM: C06100M - OKI	0.00	19.70
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	19911048911000	639900	EVEE92 AAA BATTERIE	0.00	522.18
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	19911048911000	639900	EVEE91SBP36H AA BAT	0.00	132.21
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	19923116999000	639900	QUOTE 01/16/IG/DIAN	0.00	50.84
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	19923116999000	639900	SWI35320 SWINGLINE	0.00	107.36
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	19911136911000	639900	ITEM# HEWCZ129A HP7	0.00	103.11
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	19911136911000	639900	ITEM# HEWCZ132A HP7	0.00	85.80
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	19923003999000	639900	OFFICE SUPPLIES FOR	0.00	11.63
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	19923003999000	639900	ITEM # : MMF2362005	0.00	268.29
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	19923003999000	639900	ITEM #: BSN04650 -	0.00	305.52
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	19923003999000	639900	ITEM #: HEWCF280A -	0.00	425.20
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	19923003999000	639900	ITEM #: CTX30025 C	0.00	7.81
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	19923003999000	639900	ITEM: C6100Y - OKID	0.00	18.32
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	19921870924SCE	639900	ITEM#LOG920-002555	0.00	168.34
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	19921870924SCE	639900	ITEM# SAN36404PP SH	0.00	15.56
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	19921870924SCE	639900	ITEM# LEE61030 LEE	0.00	22.18
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	19911003911000	639900	PAC4742 - PACON DRA	0.00	305.00
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	19923003999000	649700	LABELS FOR THE COUN	0.00	62.78
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	19923003999000	639900	ITEM #: BSN21050 -	0.00	47.00
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	19932007999000	639900	BRTTN431BK ORIGIN	0.00	75.88
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	19932007999000	639900	BRTTN431C ORIGINAL	0.00	76.05
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	19932007999000	639900	BRTTN431M ORIGINAL	0.00	76.05
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	19932007999000	639900	BRTTN431Y ORIGINAL	0.00	76.05
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	19911136911000	639900	ITEM# PENAEH-10 PEN	0.00	134.00
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	19911007911000	639900	XSTAMPER CLASSIX CU	0.00	45.20
TOTAL CHECK								0.00	3,183.24
111100	V524572	01/31/19	6615	CONSUELO CASAS	19923131999000	641100	P.O. TO REIMBURSE M	0.00	104.97
111100	V524572	01/31/19	6615	CONSUELO CASAS	19923131999000	641100	LA QUINTA GALLERIA	0.00	114.60
111100	V524572	01/31/19	6615	CONSUELO CASAS	19923131999000	641100	P.O. FOR MRS CONSUE	0.00	100.00
111100	V524572	01/31/19	6615	CONSUELO CASAS	19923131999000	641100	TRAVEL: 624.8 X .5	0.00	340.52
TOTAL CHECK								0.00	660.09
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	19911048911000	639900	0146C001 STAPLES FO	0.00	295.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 264
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	19911125911000	639900	STAPLES FOR COPIERS	0.00	354.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	199417339990SD	624900	TO PAY CONTRACT BAS	0.00	48.30
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	199118729990AA	639900	LAMINATOR ROLL 250	0.00	79.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	199110419110MU	626900	P O TO PAY INVOICE	0.00	10.55
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	199110419110MU	626900	P O TO PAY FOR INVO	0.00	60.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	199110419110MU	626900	P O TO PAY INVOICE	0.00	169.79
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	199110419110MU	626900	P O TO PAY INVOICE	0.00	38.75
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	199110419110MU	626900	P O TO PAY INVOICE	0.00	60.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	199110419110MU	626900	P O TO PAY INVOICE	0.00	73.06
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	199417339990SD	624900	TO PAY CONTRACT BAS	0.00	57.30
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	199417359990BS	639900	SALES QUOTE #Q3479	0.00	990.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	199417359990BS	639900	6630B001 - PFI-106G	0.00	90.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	199417359990BS	639900	6625B001 - PFI-106P	0.00	90.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	199417359990BS	639900	6622B001 PFI-106C I	0.00	90.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	199417359990BS	639900	6624B001 PFI-106Y I	0.00	90.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	199417359990BS	639900	6626B001 PFI-106PM	0.00	90.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	19911108911000	626900	12 MONTH LEASE PAYM	0.00	127.67
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	19911108911000	626900	12 MONTH LEASE PAYM	0.00	90.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	19911108911000	626900	12 MONTH LEASE PAYM	0.00	90.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	19911108911000	626900	12 MONTH LEASE PAYM	0.00	90.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	19911115911000	626900	TO PAY FOR COPIER E	0.00	480.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	19911124911000	626900	COPIER RENTAL FOR M	0.00	446.43
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	19911124911000	626900	COPIER RENTAL FOR M	0.00	576.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	19911124911000	626900	COPIER RENTAL FOR M	0.00	549.62
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	19911124911000	626900	COPIER RENTAL FOR M	0.00	121.76
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	19911124911000	626900	COPIER RENTAL FOR M	0.00	313.84
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	199417359990PY	624900	SERVICE PLAN TO INC	0.00	42.40
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	19911122911000	624900	COPY MACHINE 6555IR	0.00	197.91
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	19911119911000	639900	STAPLES J-1	0.00	180.00
TOTAL CHECK								0.00	5,991.38
111100	V524589	01/31/19	3205	DEBRA A PINGEL	19921801999TEK	641100	DEBRA PINGEL ATTTEN	0.00	170.46
111100	V524589	01/31/19	3205	DEBRA A PINGEL	19921801999TEK	641100	DEBRA PINGEL ATTTEN	0.00	164.00
TOTAL CHECK								0.00	334.46
111100	V524591	01/31/19	19078	DELTA SPECIALTIES	199	131100	ALUMINUM BLANK 12"	0.00	725.00
111100	V524591	01/31/19	19078	DELTA SPECIALTIES	199	131100	ALUMINUM BLANK 24'	0.00	852.50
111100	V524591	01/31/19	19078	DELTA SPECIALTIES	199	131100	ALUMINUM BLANK 48"	0.00	3,697.50
111100	V524591	01/31/19	19078	DELTA SPECIALTIES	199	131100	ALUMINUM BLACK 9" X	0.00	310.00
111100	V524591	01/31/19	19078	DELTA SPECIALTIES	199	131100	ALUMINUM BLANK 6" X	0.00	137.50
TOTAL CHECK								0.00	5,722.50
111100	V524597	01/31/19	5109	DICK BLICK	199118729110MU	639953	ITEM#05891-1019	0.00	47.53
111100	V524597	01/31/19	5109	DICK BLICK	199118729110MU	639953	QUOTE # QD20001-6 /	0.00	56.70
111100	V524597	01/31/19	5109	DICK BLICK	199118729110MU	639953	B 00711-1118 T	0.00	12.28
111100	V524597	01/31/19	5109	DICK BLICK	199118729110MU	639953	B00711-5148 PH	0.00	12.28
111100	V524597	01/31/19	5109	DICK BLICK	199118729110MU	639953	B00711-3078 BR	0.00	12.28
111100	V524597	01/31/19	5109	DICK BLICK	199118729110MU	639953	B00711-4018 PR	0.00	12.28
111100	V524597	01/31/19	5109	DICK BLICK	199118729110MU	639953	B00711-2048 MA	0.00	12.28
111100	V524597	01/31/19	5109	DICK BLICK	199118729110MU	639953	B00711-7298 GR	0.00	12.28
111100	V524597	01/31/19	5109	DICK BLICK	199118729110MU	639953	20508-7209 SET	0.00	149.36
111100	V524597	01/31/19	5109	DICK BLICK	199118729110MU	639953	B20519-119 CRA	0.00	64.15

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 266
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524597	01/31/19	5109	DICK BLICK	199118729110MU	639953	52922-0429 EXPO LOW	0.00	4.56
111100	V524597	01/31/19	5109	DICK BLICK	199118729110MU	639953	22103-1005 EXPO SPR	0.00	3.16
111100	V524597	01/31/19	5109	DICK BLICK	199118729110MU	639953	10028-1028 BLICK ST	0.00	25.00
111100	V524597	01/31/19	5109	DICK BLICK	199118729110MU	639953	57655-1675 ADVANCED	0.00	21.00
111100	V524597	01/31/19	5109	DICK BLICK	199118729110MU	639953	55403-1012 BLICK PL	0.00	11.20
111100	V524597	01/31/19	5109	DICK BLICK	199118729110MU	639953	23946-1001 PROJCTMA	0.00	24.50
111100	V524597	01/31/19	5109	DICK BLICK	199118729110MU	639953	23948-1001 PRJCTMT	0.00	22.76
111100	V524597	01/31/19	5109	DICK BLICK	199118729110MU	639953	20702-2105 PIGMA MI	0.00	139.26
111100	V524597	01/31/19	5109	DICK BLICK	199118729110MU	639953	22046-1250 SARGENT	0.00	57.36
111100	V524597	01/31/19	5109	DICK BLICK	199118729110MU	639953	22942-1112 TORTILLO	0.00	7.92
111100	V524597	01/31/19	5109	DICK BLICK	199118729110MU	639953	22220-2144 BLICK GR	0.00	111.96
111100	V524597	01/31/19	5109	DICK BLICK	199118729110MU	639953	03426-1875 RCTNGL P	0.00	42.56
TOTAL CHECK								0.00	2,973.83
111100	V524610	01/31/19	1491	ERNIE'S SERVICE LLC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	88.78
111100	V524610	01/31/19	1491	ERNIE'S SERVICE LLC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	93.38
111100	V524610	01/31/19	1491	ERNIE'S SERVICE LLC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	209.09
111100	V524610	01/31/19	1491	ERNIE'S SERVICE LLC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	79.93
TOTAL CHECK								0.00	471.18
111100	V524615	01/31/19	25595	FASTSIGNS	19934945999000	639901	1 48X96 MAX METAL S	0.00	389.44
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19911044911000	639900	30515 - SORTER, LEF	0.00	24.93
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19911044911000	639900	7000 - LARGE PRINT	0.00	7.54
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19911044911000	639900	50106 - MAGNETIC SM	0.00	11.67
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19911044911000	639900	8474 - BOLD & BRIGH	0.00	10.21
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19911044911000	639900	2666 - BORDERS RAIN	0.00	2.91
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19911044911000	639900	91408 - BORDERS SPA	0.00	7.28
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19911044911000	639900	3320- BORDERS FILM	0.00	2.91
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19911044911000	639900	5890 - RAINBOW CARD	0.00	4.74
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	199110039110MU	639952	1 X 4911 GWP STAMP-	0.00	30.00
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19911044911000	639900	844006 - CYM SPANIS	0.00	5.10
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19911044911000	639900	10050 - BELL HAND S	0.00	3.28
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19911044911000	639900	31029 - CLIP, MEDIU	0.00	4.05
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19911044911000	639900	1705412 - FIERO FI	0.00	5.48
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19911044911000	639900	515524 - ARROW FLAG	0.00	1.29
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19911044911000	639900	31002 - PEN, GEL, R	0.00	15.06
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	ITEM# KMW 72427 POI	0.00	107.05
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	ITEM# OIC 97301 CLI	0.00	32.88
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	ITEM# TRP U222007R	0.00	113.97
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# C1860A	0.00	19.39
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# T0A38AN	0.00	29.69
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# T6M14AN	0.00	34.15
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19911044911000	639900	841353 - COLOR MY W	0.00	4.01
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19911044911000	639900	5622 - ACCENTS CHAL	0.00	4.37
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19911044911000	639900	42585 - TRAY,DESK,	0.00	22.05
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19911044911000	639900	2092 - BOLD AND BRI	0.00	5.83
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19911044911000	639900	8919 - GAME BINGO B	0.00	7.29
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19913872999001	639900	1117 ACI STAPLER, D	0.00	27.15
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19913872999001	639900	14110 UNV CART, STO	0.00	73.70
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19913872999001	639900	302312 GOJ SANITIZE	0.00	139.89
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19913872999001	639900	35720 UNV PAPER, AD	0.00	4.47

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 267
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19913872999001	639900	44315303 OKI TONER,	0.00	199.94	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19913872999001	639900	44315304 OKI TONER,	0.00	123.73	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19913872999001	639900	59003 PMC TICKET, D	0.00	10.03	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19913872999001	639900	E71750 AAG REFILL,	0.00	3.56	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19913872999001	639900	IR40T VCT ROLLER, C	0.00	8.32	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19913872999001	639900	KT2220 BVC ACCESSOR	0.00	67.59	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19913872999001	639900	MMLPIAST BIC PEN/PE	0.00	19.36	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19913872999001	639900	MMP31 BIC PEN, BP,	0.00	38.95	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19913872999001	639900	TN660 BRT TONER, F/	0.00	60.75	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19913872999001	639900	WX2 BUN WARMER, SDX	0.00	101.87	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19913872999001	639900	DR360 BRT DRUM, LSR	0.00	116.39	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19913872999001	639900	22478 SAN MARKER, F	0.00	20.42	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19913872999001	639900	87845 SWI STAPLER O	0.00	32.90	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19913872999001	639900	74401 AVE PROTECTOR	0.00	34.91	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19913872999001	639900	12134 LEE MOISTENER	0.00	38.58	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19913872999001	639900	559VAD6PK MMM PAPER	0.00	126.28	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	199138729990TE	639900	UNV57123 CLEAR FRON	0.00	61.80	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	199138729990TE	639900	UNV57121 LIGHT BLUE	0.00	61.80	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	199138729990TE	639900	UNV57119 ASSORTED C	0.00	20.60	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	199218729990CC	639900	035570 STAMP SHUTTE	0.00	9.97	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	199218729990CC	639900	11900 INDEX, 5TAB	0.00	21.40	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	19911134911000	639900	ITEM# WC814, COPY P	0.00	172.05	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	199110039110MU	639954	2 X CE278A HEW TONE	0.00	134.16	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM#QWP4913	0.00	18.00	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM#GWP64913	0.00	6.00	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	199218729990CC	639900	11901 INDEX 8 TAB	0.00	27.20	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	199218729990CC	639900	11902 INDEX 5 TAB	0.00	38.90	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	199218729990CC	639900	11903 INDEX 8 TAB	0.00	50.60	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	199218729990CC	639900	LT5000 STAMP TIME D	0.00	431.99	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	199218729990CC	639900	02210 STAPLER ELECT	0.00	143.14	
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	199519359990FA	639900	TONERS FOR OFFICE C	0.00	686.16	
TOTAL CHECK									0.00	3,649.69
111100	V524652	01/31/19	1571	GULF COAST PAPER CO	199	131100	AZURE HAND FOAM SOA	0.00	2,865.00	
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	19961108999000	649700	SNACKS AND DRINKS F	0.00	113.78	
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	199118729240EC	649700	P.O FOR HEB TO PURC	0.00	25.00	
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	19921801999TEK	649700	ATTACHED IS THE AGE	0.00	31.92	
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	19923128999000	649700	TEACHERS MEETING /	0.00	63.41	
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	19923128999000	649700	TEACHERS MEETING /	0.00	16.87	
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	19923128999000	649700	TEACHERS MEETING /	0.00	18.66	
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	19913048999000	649700	TO PURCHASE JUICE,	0.00	13.33	
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	19913048999000	649700	TO PURCHASE JUICE,	0.00	96.66	
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	19913048999000	649700	TO PURCHASE JUICE,	0.00	120.32	
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	199318729990CC	649700	FOOD ITEMS SUCH AS	0.00	66.06	
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	199318729990CC	639900	ADDITIONAL ITEMS PU	0.00	10.71	
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	19921872999CIF	649700	SNACKS NEW TEACHER	0.00	121.41	
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	19921872999CIF	649700	SNACKS NEW TEACHER	0.00	31.77	
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	19921872999001	649700	FOR UPCOMING MEETIN	0.00	61.11	
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	19921872999001	649700	FOR UPCOMING MEETIN	0.00	77.71	
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	19913119999000	649700	CHIPS, DRINKS, AND	0.00	95.02	
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	19913119999000	649700	CHIPS, DRINKS, AND	0.00	3.88	

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 268
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

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111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	19921872999001	649700	FOR UPCOMING MEETIN	0.00	48.74
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	199138729990SE	649700	FRUIT TRAY OR SANDW	0.00	84.49
TOTAL CHECK								0.00	1,100.85
111100	V524661	01/31/19	34081	HIGH END ADVERTISIN	199538019990CP	649900	KARAM-LTCIA	0.00	1,335.00
111100	V524661	01/31/19	34081	HIGH END ADVERTISIN	199538019990CP	649900	ADDCHG	0.00	55.00
111100	V524661	01/31/19	34081	HIGH END ADVERTISIN	199538019990CP	639900	SHIPPING FEE	0.00	236.00
111100	V524661	01/31/19	34081	HIGH END ADVERTISIN	199538019990CP	649900	JOB #: 10714	0.00	1,425.00
111100	V524661	01/31/19	34081	HIGH END ADVERTISIN	199538019990CP	649900	ADDCHG	0.00	50.00
111100	V524661	01/31/19	34081	HIGH END ADVERTISIN	199538019990CP	639900	SHIPPING FEE	0.00	323.00
TOTAL CHECK								0.00	3,424.00
111100	V524679	01/31/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #OKI52123601 I	0.00	284.00
111100	V524679	01/31/19	20215	INDOFF, INC.	19921870924SCE	639900	ITEM# SAF2162BL	0.00	51.18
111100	V524679	01/31/19	20215	INDOFF, INC.	19921870924SCE	639900	ITEM# PMC05208 PM P	0.00	77.00
111100	V524679	01/31/19	20215	INDOFF, INC.	199118729110AA	639900	CT BSN36591CT BUSIN	0.00	462.00
111100	V524679	01/31/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #DIX13970 TICO	0.00	118.47
111100	V524679	01/31/19	20215	INDOFF, INC.	19921872999EC1	639900	PRINTING CALCULATOR	0.00	89.00
111100	V524679	01/31/19	20215	INDOFF, INC.	19921872999EC1	639900	3 POWER OUTLET STRI	0.00	26.97
111100	V524679	01/31/19	20215	INDOFF, INC.	19921872999EC1	639900	FOLDER PLASTIC TABS	0.00	11.97
111100	V524679	01/31/19	20215	INDOFF, INC.	19921872999EC1	639900	DIVIDERS	0.00	4.95
111100	V524679	01/31/19	20215	INDOFF, INC.	19921872999EC1	639900	BOND PAPER	0.00	3.49
111100	V524679	01/31/19	20215	INDOFF, INC.	19911117911000	639900	ITEM NO FEL00703	0.00	78.00
111100	V524679	01/31/19	20215	INDOFF, INC.	19911117911000	639900	ITEM NO. BSN65780	0.00	63.56
111100	V524679	01/31/19	20215	INDOFF, INC.	19911045911000	639900	PLEASE PROCESS P.O	0.00	114.96
111100	V524679	01/31/19	20215	INDOFF, INC.	19911045911000	639900	ITEM # UNV1160 UNI	0.00	3.99
111100	V524679	01/31/19	20215	INDOFF, INC.	19923117999000	639900	MMM686ROYGB POST IT	0.00	16.76
111100	V524679	01/31/19	20215	INDOFF, INC.	19923117999000	639900	MMM686F50RD POST-IT	0.00	23.96
111100	V524679	01/31/19	20215	INDOFF, INC.	19923117999000	639900	MMM686AYPV1IN POST-	0.00	33.16
111100	V524679	01/31/19	20215	INDOFF, INC.	19923117999000	639900	STUDENT PENDAFLEX E	0.00	94.90
111100	V524679	01/31/19	20215	INDOFF, INC.	19921872999EC1	639900	DYMO LABEL WRITER 4	0.00	145.00
111100	V524679	01/31/19	20215	INDOFF, INC.	19921872999EC1	639900	ELECTRIC HOLE PUNCH	0.00	115.00
111100	V524679	01/31/19	20215	INDOFF, INC.	19921872999EC1	639900	DYMO LABEL WRITER I	0.00	42.00
111100	V524679	01/31/19	20215	INDOFF, INC.	199318729990CC	639900	SOLAR YELLOW CS	0.00	26.98
111100	V524679	01/31/19	20215	INDOFF, INC.	199318729990CC	639900	RE-ENTRY RED CS	0.00	26.98
111100	V524679	01/31/19	20215	INDOFF, INC.	199318729990CC	639900	COSMIC ORANGE CS	0.00	26.98
111100	V524679	01/31/19	20215	INDOFF, INC.	199318729990CC	639900	GREEN CS	0.00	26.98
111100	V524679	01/31/19	20215	INDOFF, INC.	199318729990CC	639900	FUCHSIA CS	0.00	26.98
111100	V524679	01/31/19	20215	INDOFF, INC.	199318729990CC	639900	WHITE CS	0.00	23.98
111100	V524679	01/31/19	20215	INDOFF, INC.	199318729990CC	639900	LIGHT BLUE CS	0.00	26.98
111100	V524679	01/31/19	20215	INDOFF, INC.	199318729990CC	639900	LIME GREEN CS	0.00	36.00
111100	V524679	01/31/19	20215	INDOFF, INC.	19911108911000	639900	NO.2 PENCILS	0.00	950.00
111100	V524679	01/31/19	20215	INDOFF, INC.	19921872999EC1	639900	WALL FILE	0.00	19.00
111100	V524679	01/31/19	20215	INDOFF, INC.	19921872999EC1	639900	SHREDDER	0.00	399.00
111100	V524679	01/31/19	20215	INDOFF, INC.	19921872999EC1	639900	3 HOLE PUNCHER	0.00	22.00
111100	V524679	01/31/19	20215	INDOFF, INC.	199111299110PE	639900	PURCHASING AVERY IN	0.00	70.00
TOTAL CHECK								0.00	3,542.18
111100	V524682	01/31/19	1672	IRMA'S SWEETE SHOPP	19923001999000	649700	PURCHASE ORDER FOR	0.00	51.00
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 31631021 JAMBO	0.00	43.00
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	20 X 10580180 FORGE	0.00	38.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 269
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	20 X 10846395 DIES	0.00	45.00
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	20 X 10846398 COME	0.00	50.00
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	15 X 10047922 STARS	0.00	30.75
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	15 X COVER ME WITH	0.00	34.50
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	15 X 10457332 FESTI	0.00	33.00
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	8 X 10871862 O MAGN	0.00	15.60
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	8 X 10605483 CHANGE	0.00	18.00
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	8 X 10861899 I THAN	0.00	16.00
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 5362918 METRIC	0.00	25.00
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 10758229 SHADOW	0.00	50.00
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 10847192 BALCON	0.00	50.00
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 10847195 PARAMO	0.00	52.00
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 10847197 ASCENS	0.00	55.00
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110449110MU	639952	1 X 10027015 SPITFI	0.00	51.00
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110449110MU	639952	3 X 10032821 SPITFI	0.00	27.00
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110449110MU	639952	1 X 2398238 MARCH T	0.00	48.00
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110449110MU	639952	3 X 2398246 MARCH T	0.00	21.00
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110449110MU	639952	1 X 10093912 ROWAN	0.00	50.00
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110449110MU	639952	3 X 10093913 ROWAN	0.00	24.00
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110449110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X #10520376 SKETC	0.00	62.00
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X ABENDLIED (EVEN	0.00	6.99
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	ESTIMATED SHIPPING/	0.00	20.99
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110029110MU	639952	#10513871 AVENUE SW	0.00	42.00
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110029110MU	639952	#8601252 SIX CONCER	0.00	19.95
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110029110MU	639952	#10846482 PUNX IVAN	0.00	40.00
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110029110MU	639952	#6324230 THREE PREL	0.00	17.50
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	5 X 10011732 SET ME	0.00	10.50
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	5 X 3282431 DANCING	0.00	11.25
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	5 X 10443060 PIE JE	0.00	10.25
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	5 X 10510066 TWO WO	0.00	9.75
111100	V524687	01/31/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	ESTIMATED SHIPPING/	0.00	19.99
TOTAL CHECK								0.00	1,078.00
111100	V524690	01/31/19	19386	JASON'S DELI	199218729990SS	649700	FINAL PAYMENT	0.00	27.76
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911106911000	639900	XX2019EC LAKESHORE	0.00	71.10
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911125911000	639900	POCKET CHART FOR CL	0.00	174.72
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911131911000	639900	P.O. TO PURCHASE MA	0.00	30.36
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911131911000	639900	DD222 SUPER STICKE	0.00	28.48
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911131911000	639900	LA517 PEEL STICK F	0.00	7.59
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911131911000	639900	PP723 REAL WORKING	0.00	35.14
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911131911000	639900	RA119 LAKESHORE CR	0.00	56.99
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19923120999000	649900	ITEM# JJ386X	0.00	495.81
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911120911000	639900	ITEM# STD5609	0.00	3.79
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19923120999000	649900	ITEM# 078628810189	0.00	37.90
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19923120999000	649900	ITEM# 078628810493	0.00	37.90
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911126911000	639900	PO TO PURCHASE FROM	0.00	6.64
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911126911000	639900	PP268VT CLASSROOM C	0.00	6.64
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911126911000	639900	PP268BU CLASSROOM C	0.00	6.64
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911126911000	639900	PP268RG CLASSROOM C	0.00	6.64

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911126911000	639900	PP268RD CLASSROOM S	0.00	6.64
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911126911000	639900	VR203 APPLE TIMER	0.00	4.74
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911126911000	639900	CC127 EZ GRADER	0.00	6.64
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911126911000	639900	DF541 CLASSROOM SAN	0.00	6.64
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911126911000	639900	DD108 8 COLOR WW BR	0.00	8.54
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911126911000	639900	GA934 SMELLY MARKER	0.00	10.44
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911126911000	639900	STD0736 CHLKBRD BRI	0.00	16.14
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911126911000	639900	STN2300 CLASS CLIPS	0.00	7.59
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911126911000	639900	DD215 D MATH SKILLS	0.00	31.99
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911126911000	639900	SCD110381 CLOSE REA	0.00	11.04
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911126911000	639900	SSP8025 PRIMARY MAT	0.00	11.04
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911126911000	639900	SCD110094 SCIENTIFI	0.00	11.04
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911126911000	639900	SCT6960 CHALK BEHAV	0.00	7.64
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911126911000	639900	SEK884161 IT'S YOUR	0.00	2.96
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911126911000	639900	AA389 NUMBER LINE	0.00	11.04
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911126911000	639900	STD5624 CHALKBOARD	0.00	4.24
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911126911000	639900	SCT8379 UPCYCLE RUS	0.00	3.39
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911126911000	639900	STD3603 MARQUEE OUR	0.00	11.04
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911124911000	639900	LC1340X NYLON BRIST	0.00	8.63
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911124911000	639900	GG551RD POCKET SAVE	0.00	16.30
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911124911000	639900	VR126 SELF ADHESIVE	0.00	3.83
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911124911000	639900	FG206 PEEL & STICK	0.00	19.17
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911124911000	639900	ID9890 ADJUSTABLE S	0.00	47.96
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911118911000	639900	JJ853 (TRK) HELP-Y	0.00	1,816.40
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911131911000	639900	P.O. FOR TEACHER YO	0.00	18.99
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911131911000	639900	PP319 ARTS AND CRA	0.00	47.49
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	19911131911000	639900	ES256BU EASY-LOCK	0.00	28.47
TOTAL CHECK								0.00	3,186.37
111100	V524739	01/31/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	110.69
111100	V524739	01/31/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	714.12
111100	V524739	01/31/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	18.97
111100	V524739	01/31/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	141.14
111100	V524739	01/31/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	29.44
111100	V524739	01/31/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	29.44
111100	V524739	01/31/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	161.55
111100	V524739	01/31/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	114.97
111100	V524739	01/31/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	125.38
111100	V524739	01/31/19	1766	LONGHORN BUS SALES	19934945999000	631903	FRONT AND REAR ENGI	0.00	841.40
111100	V524739	01/31/19	1766	LONGHORN BUS SALES	19934945999000	631903	1 DUCT AIR ASSEMBLY	0.00	265.29
TOTAL CHECK								0.00	2,552.39
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	32.06
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	32.06
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	32.06
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	32.06
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	92.11
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199511229990EM	625700	E/REED-MOCK ELEM(NC	0.00	230.44
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199519359990EM	625700	E/PSJA BILL BOARD	0.00	455.66
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	1,541.50
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199511019990EM	625700	E/J. MCKEEVER ELEM	0.00	1,583.51
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	1,877.79

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ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199510459990EM	625700	E/YZAGUIRRE MS	0.00	3,207.86
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199511209990EM	625700	E/A. CANTU ELEM	0.00	3,234.26
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199510469990EM	625700	E/KENNEDY MS	0.00	3,460.23
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199510489990EM	625700	E/A. MURPHY MS	0.00	3,571.58
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199511069990EM	625700	E/DOEDYNS ELEM	0.00	3,588.52
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199511019990EM	625700	E/J. MCKEEVER ELEM	0.00	3,776.08
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	3,794.86
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199511239990EM	625700	E/C. CHAVEZ ELEM	0.00	4,029.58
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199511279990EM	625700	E/G. GARCIA ELEM	0.00	4,060.79
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199511229990EM	625700	E/REED-MOCK ELEM	0.00	4,100.88
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199511299990EM	625700	E/TREVINO ELEM	0.00	4,202.73
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199511369990EM	625700	E/B. PALACIOS ELEM	0.00	4,785.26
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199511309990EM	625700	E/W. ARNOLD ELEM	0.00	4,802.34
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199511189990EM	625700	E/GARZA-PENA ELEM	0.00	5,049.13
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199511129990EM	625700	E/SORENSEN ELEM.	0.00	5,504.56
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199511289990EM	625700	E/C. ANAYA ELEM	0.00	5,874.77
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199510489990EM	625700	E/A. MURPHY MS	0.00	6,791.05
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199510459990EM	625700	E/YZAGUIRRE MS	0.00	7,108.44
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199510469990EM	625700	E/KENNEDY MS	0.00	7,770.70
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199510479990EM	625700	E/ESCALANTE MS	0.00	8,910.15
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS CHIL	0.00	10,897.52
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	16,606.56
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	15.09
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	15.09
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	16.64
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	32.06
111100	V524749	01/31/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	32.06
TOTAL CHECK								0.00	131,148.04
111100	V524751	01/31/19	22079	MARIA DEL SOCORRO V	19913733999000	622300	TEXAS SCHOLARS BOOK	0.00	219.59
111100	V524769	01/31/19	26511	MATTS BUILDING MATE	199519369990MO	631700	ONYX BLACK 30YR	0.00	4,863.36
111100	V524769	01/31/19	26511	MATTS BUILDING MATE	199519369990MO	631700	ONYX BLACK 25YR	0.00	191.97
111100	V524769	01/31/19	26511	MATTS BUILDING MATE	199519369990MO	631700	HIP VENT 7"	0.00	53.16
111100	V524769	01/31/19	26511	MATTS BUILDING MATE	199519369990MO	631700	2" LEAD ROOF JACK F	0.00	29.98
111100	V524769	01/31/19	26511	MATTS BUILDING MATE	199519369990MO	631700	48" X 250' 10SQ ROL	0.00	454.93
111100	V524769	01/31/19	26511	MATTS BUILDING MATE	199519369990MO	631700	STARTER STRIPS	0.00	135.96
111100	V524769	01/31/19	26511	MATTS BUILDING MATE	199519369990MO	631700	1-1/4 COIL ROOFING	0.00	80.97
111100	V524769	01/31/19	26511	MATTS BUILDING MATE	199519369990MO	631700	50LBS TIN CAPS	0.00	113.98
111100	V524769	01/31/19	26511	MATTS BUILDING MATE	199519369990MO	631700	1/2 LG GALV STAPLES	0.00	16.99
111100	V524769	01/31/19	26511	MATTS BUILDING MATE	199519369990MO	631700	10" DL EAVE STRIP	0.00	114.84
111100	V524769	01/31/19	26511	MATTS BUILDING MATE	199519369990MO	631700	18" X 50' FLASHING	0.00	95.98
TOTAL CHECK								0.00	6,152.12
111100	V524773	01/31/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	45.76
111100	V524773	01/31/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	69.49
111100	V524773	01/31/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	97.96
111100	V524773	01/31/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	38.84
111100	V524773	01/31/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	89.00
111100	V524773	01/31/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	38.84
111100	V524773	01/31/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	64.67
111100	V524773	01/31/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	43.17

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 272
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	487.73
111100	V524781	01/31/19	1817	MELHART MUSIC	CENTE 199110039110MU	624900	REPAIR CLARINET BUF	0.00	15.00
111100	V524781	01/31/19	1817	MELHART MUSIC	CENTE 199110039110MU	624900	REPAIR BASS CLARINE	0.00	15.00
111100	V524781	01/31/19	1817	MELHART MUSIC	CENTE 199110039110MU	624900	REPAIR FOR A TRUMPE	0.00	20.00
111100	V524781	01/31/19	1817	MELHART MUSIC	CENTE 199110039110MU	639954	1 X KSP20 ON STAGE	0.00	14.99
111100	V524781	01/31/19	1817	MELHART MUSIC	CENTE 199110449110MU	639952	4 X J101MS JONES J1	0.00	48.36
111100	V524781	01/31/19	1817	MELHART MUSIC	CENTE 199110449110MU	639952	6 X J101MH JONES J1	0.00	72.54
111100	V524781	01/31/19	1817	MELHART MUSIC	CENTE 199110449110MU	639952	10 X BSV3 VANDOREN	0.00	80.30
111100	V524781	01/31/19	1817	MELHART MUSIC	CENTE 199110449110MU	639952	10 X TSV3H VANDOREN	0.00	44.00
111100	V524781	01/31/19	1817	MELHART MUSIC	CENTE 199110449110MU	639952	10 X TSV3 VANDOREN	0.00	44.00
111100	V524781	01/31/19	1817	MELHART MUSIC	CENTE 199110449110MU	639952	20 X CLV3H VANDOREN	0.00	47.20
111100	V524781	01/31/19	1817	MELHART MUSIC	CENTE 199110449110MU	639952	20 X CLV3 VANDOREN	0.00	47.20
111100	V524781	01/31/19	1817	MELHART MUSIC	CENTE 199110039110MU	639953	15 X BSV3H VANDOREN	0.00	120.45
111100	V524781	01/31/19	1817	MELHART MUSIC	CENTE 199110039110MU	639953	10 X TSV3H VANDOREN	0.00	44.00
111100	V524781	01/31/19	1817	MELHART MUSIC	CENTE 199110039110MU	639953	40 X ASV3H VANDOREN	0.00	120.80
111100	V524781	01/31/19	1817	MELHART MUSIC	CENTE 199110039110MU	639953	5 X V265 VENTURE CO	0.00	4.75
111100	V524781	01/31/19	1817	MELHART MUSIC	CENTE 199110039110MU	639953	20 X CLV3H VANDOREN	0.00	47.20
111100	V524781	01/31/19	1817	MELHART MUSIC	CENTE 199110039110MU	639953	10 X CLRL3H VANDORE	0.00	31.40
111100	V524781	01/31/19	1817	MELHART MUSIC	CENTE 199110039110MU	639953	10 X CLRL3H VANDORE	0.00	31.40
111100	V524781	01/31/19	1817	MELHART MUSIC	CENTE 199110439110MU	639952	2 X YAMAHA MARIBMBA	0.00	49.90
111100	V524781	01/31/19	1817	MELHART MUSIC	CENTE 199110079110MU	639953	VANDOREN BSV3 BARI	0.00	80.30
111100	V524781	01/31/19	1817	MELHART MUSIC	CENTE 199110079110MU	639953	VANDOREN BCLV3 BASS	0.00	44.00
111100	V524781	01/31/19	1817	MELHART MUSIC	CENTE 199110079110MU	639953	VANDOREN ASV3 ALTO	0.00	30.20
111100	V524781	01/31/19	1817	MELHART MUSIC	CENTE 199110079110MU	639953	VANDOREN ASV3H ALTO	0.00	151.00
111100	V524781	01/31/19	1817	MELHART MUSIC	CENTE 199110079110MU	639953	VANDOREN CLV3H CLAR	0.00	118.00
TOTAL CHECK								0.00	1,321.99
111100	V524799	01/31/19	4773	NORA A GALVAN	199138729990LI	641100	PLEASE PAY MRS. GAL	0.00	257.24
111100	V524799	01/31/19	4773	NORA A GALVAN	199138729990LI	641100	PLEASE PAY MRS. GAL	0.00	40.00
111100	V524799	01/31/19	4773	NORA A GALVAN	199138729990LI	641100	PLEASE PAY MRS. GAL	0.00	60.00
111100	V524799	01/31/19	4773	NORA A GALVAN	199138729990LI	641100	PLEASE PAY MRS. GAL	0.00	80.00
TOTAL CHECK								0.00	437.24
111100	V524815	01/31/19	16732	PETER PIPER PIZZA #	19911126911000	649700	PO TO PURCHASE FROM	0.00	153.78
111100	V524817	01/31/19	6560	PETER PIPER PIZZA #	199110079110RO	641200	MEALS FOR 20 STUDEN	0.00	179.46
111100	V524817	01/31/19	6560	PETER PIPER PIZZA #	199110079110RO	641200	MEALS FOR 3 SPONSOR	0.00	38.46
TOTAL CHECK								0.00	217.92
111100	V524819	01/31/19	5283	PETROLEUM SOLUTIONS	19934945999000	624900	PURCHASE ORDER FOR	0.00	110.75
111100	V524850	01/31/19	2090	REGION I EDUCATION	19923005926000	623900	WORKSHOP 97838 2019	0.00	75.00
111100	V524850	01/31/19	2090	REGION I EDUCATION	19923005926000	623900	WORKSHOP 97838 2019	0.00	75.00
111100	V524850	01/31/19	2090	REGION I EDUCATION	19923044999000	623900	REGISTRATION FEE FO	0.00	300.00
111100	V524850	01/31/19	2090	REGION I EDUCATION	19913044999000	623900	REGISTRATION FEE FO	0.00	150.00
111100	V524850	01/31/19	2090	REGION I EDUCATION	19923006926000	649500	8TH ANNUAL ASSESSME	0.00	150.00
111100	V524850	01/31/19	2090	REGION I EDUCATION	19911001911000	623900	FEE FOR WORKSHOP# 9	0.00	375.00
111100	V524850	01/31/19	2090	REGION I EDUCATION	19923044999000	623900	KEEP CALM AND TEACH	0.00	150.00
111100	V524850	01/31/19	2090	REGION I EDUCATION	199218729990SE	623900	REGION ONE KEEP CAL	0.00	25.00
111100	V524850	01/31/19	2090	REGION I EDUCATION	19913042999000	623900	ELA WORKSHOP# 99116	0.00	450.00
111100	V524850	01/31/19	2090	REGION I EDUCATION	199218729990SE	623900	REGION ONE KEEP CAL	0.00	450.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 273
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V524850	01/31/19	2090	REGION I EDUCATION	19913046999000	623900	WORKSHOP 99116 REGI	0.00	750.00
111100	V524850	01/31/19	2090	REGION I EDUCATION	19923042999000	623900	REGION 1 CONF./8TH	0.00	300.00
TOTAL CHECK								0.00	3,250.00
TOTAL CASH ACCOUNT								258.26	2,481,950.95
TOTAL FUND								258.26	2,481,950.95

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	523868	01/17/19	2415	WAL-MART #397	20511824924000	639900	OPEN PO DO NOT EXCE	0.00	49.88	
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	20551824924000	625700	E/OLDNAP EARLY STAR	0.00	879.62	
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	20551824924000	625700	E/OLDNAP EARLY STAR	0.00	1,546.58	
TOTAL CHECK									0.00	2,426.20
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	20551824924000	625500	W/OLDNAP EARLY STAR	0.00	75.62	
111100	524565	01/31/19	1942	CITY OF PHARR-WATER	20551824924000	625500	W/OLDNAP EARLY STAR	0.00	63.02	
TOTAL CHECK									0.00	138.64
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	541.12	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	525.76	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	2,837.84	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	2,920.31	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	923.23	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	923.23	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	923.23	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	982.68	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	982.68	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	982.68	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	703.35	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	703.35	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	703.35	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	703.35	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	868.94	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	868.94	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	868.94	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	655.50	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	655.50	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	655.50	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	611.65	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	611.65	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	611.65	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	611.65	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	683.60	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	683.60	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	683.60	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	588.56	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	605.65	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	605.65	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	485.37	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	485.37	
111100	V523074	01/10/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	485.37	
TOTAL CHECK									0.00	26,367.85
111100	V523610	01/17/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,167.31	
111100	V523610	01/17/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,098.92	
TOTAL CHECK									0.00	6,266.23
111100	V524167	01/24/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,005.25	
111100	V524167	01/24/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,106.40	
111100	V524167	01/24/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	1,221.19	
TOTAL CHECK									0.00	7,332.84

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 275
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524737	01/31/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	2,976.02
111100	V524737	01/31/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,108.83
TOTAL CHECK								0.00	6,084.85
TOTAL CASH ACCOUNT								0.00	48,666.49
TOTAL FUND								0.00	48,666.49

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 276
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522756	01/10/19	27689	AMPARO GARZA	21113117930000	641100	PER DIEM FOR TABE C	0.00	42.93
111100	522756	01/10/19	27689	AMPARO GARZA	21113117930000	641100	PER DIEM FOR TABE C	0.00	56.00
TOTAL CHECK									98.93
111100	522761	01/10/19	34593	ANAELI KARINA CUELL	21113107930000	641100	MILEAGE FOR TRAININ	0.00	65.84
111100	522801	01/10/19	25879	CANON U.S.A., INC.	21161821930000	626900	TO PAY FOR CANON LE	0.00	86.14
111100	522801	01/10/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR OCTOBER	0.00	86.14
111100	522801	01/10/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR NOVEMBE	0.00	86.14
111100	522801	01/10/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR DECEMBE	0.00	86.14
111100	522801	01/10/19	25879	CANON U.S.A., INC.	21111125930000	626900	FEES FOR COPIER REN	0.00	793.42
111100	522801	01/10/19	25879	CANON U.S.A., INC.	21111125930000	626900	OCTOBER	0.00	793.42
111100	522801	01/10/19	25879	CANON U.S.A., INC.	21111108930000	626900	CANON 12 LEASE MONT	0.00	472.19
111100	522801	01/10/19	25879	CANON U.S.A., INC.	21111108930000	626900	CANON 12 LEASE MONT	0.00	472.19
111100	522801	01/10/19	25879	CANON U.S.A., INC.	21111108930000	626900	CANON 12 LEASE MONT	0.00	472.19
111100	522801	01/10/19	25879	CANON U.S.A., INC.	21111120930000	626900	CANON COPIER IR 858	0.00	387.42
111100	522801	01/10/19	25879	CANON U.S.A., INC.	21111125930000	626900	NOVEMBER	0.00	793.42
TOTAL CHECK									4,528.81
111100	522837	01/10/19	10248	COMPUTER REPAIR CEN	21111118930000	639800	ITEM 1	0.00	10,185.00
111100	522870	01/10/19	21435	DIAZ, YVETTE M.	21113117930000	641100	PER DIEM FOR TABE C	0.00	42.93
111100	522870	01/10/19	21435	DIAZ, YVETTE M.	21113117930000	641100	PER DIEM FOR TABE C	0.00	56.00
TOTAL CHECK									98.93
111100	522911	01/10/19	32225	FELIS OJEDA	21113107930000	641100	MILEAGE FOR TRAININ	0.00	65.84
111100	522925	01/10/19	30895	FOLLETT SCHOOL SOLU	21111119930000	632900	ISBN# 13-9780877796	0.00	1,945.50
111100	522944	01/10/19	32578	GOMEZ, JR. ROGELIO	21113126930000	6291PD	PO TO PAY ROGELIO G	0.00	1,750.00
111100	522964	01/10/19	4085	HEINEMANN EDUCATION	21111110930000	632900	ITEM # E07433	0.00	638.75
111100	522964	01/10/19	4085	HEINEMANN EDUCATION	21111110930000	632900	ITEM # E07822	0.00	456.00
111100	522964	01/10/19	4085	HEINEMANN EDUCATION	21111110930000	632900	ITEM # E10892	0.00	516.32
111100	522964	01/10/19	4085	HEINEMANN EDUCATION	21111110930000	632900	SHIPPING	0.00	161.11
111100	522964	01/10/19	4085	HEINEMANN EDUCATION	21111119930000	632900	12 FOUNTAS/GUIDED R	0.00	624.00
111100	522964	01/10/19	4085	HEINEMANN EDUCATION	21111119930000	632900	BENCHMARK K-2 SPANI	0.00	425.00
111100	522964	01/10/19	4085	HEINEMANN EDUCATION	21111119930000	632900	FRC GUIDED READING	0.00	18,000.00
111100	522964	01/10/19	4085	HEINEMANN EDUCATION	21111119930000	632900	SHIPPING FEE	0.00	1,619.17
TOTAL CHECK									22,440.35
111100	523037	01/10/19	0317	LA ESPECIAL BAKERY	21161113930000	649700	PAN DULCE FOR PAREN	0.00	20.00
111100	523092	01/10/19	21004	M & A TECHNOLOGY, I	21111041930000	639900	QTY 1 HP BLACK CART	0.00	149.95
111100	523092	01/10/19	21004	M & A TECHNOLOGY, I	21111041930000	639900	QTY 1 HP CYAN CARTR	0.00	271.95
111100	523092	01/10/19	21004	M & A TECHNOLOGY, I	21111041930000	639900	QTY 1 HP YELLOW CAR	0.00	271.95
111100	523092	01/10/19	21004	M & A TECHNOLOGY, I	21111041930000	639900	QTY 1 HP MAGENTA CA	0.00	271.95
111100	523092	01/10/19	21004	M & A TECHNOLOGY, I	21111041930000	639800	QTY 3 OKI B512DN	0.00	1,073.85
TOTAL CHECK									2,039.65
111100	523150	01/10/19	29441	NETSYNC NETWORK SOL	21111108930000	639800	VIDEO PROJECTOR EPS	0.00	2,732.58

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 277
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	21111001930000	649400	PSJA HS	0.00	506.88
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	21111043930000	649400	LBJ MS	0.00	426.24
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	21111044930000	649400	LIBERTY MS	0.00	403.20
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	21111117930000	649400	KELLY-PHARR ES	0.00	172.80
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	21111106930000	649400	DOEDYNS ES	0.00	92.16
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	21111121930000	649400	S LIVAS ES	0.00	99.84
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	21111003930000	649400	PSJA NORTH HS	0.00	760.32
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	21111107930000	649400	PALMER ES	0.00	1,536.00
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	21111047930000	649400	J ESCALANTE MS	0.00	906.24
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	21111046930000	649400	KENNEDY MS	0.00	314.88
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	21111128930000	649400	C ANAYA ES	0.00	307.20
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	21111003930000	649400	PSJA NORTH HS	0.00	307.20
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	21111041930000	649400	ALAMO MS	0.00	268.80
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	21111048930000	649400	A MURPHY MS	0.00	414.72
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	21111007930000	649400	PSJA SOUTHWEST HS	0.00	683.52
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	21111125930000	649400	CLOVER ES	0.00	437.76
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	21111042930000	649400	ALAMO MS	0.00	549.12
TOTAL CHECK								0.00	8,186.88
111100	523241	01/10/19	28340	RAY'S BUSINESS PROD	21111130930000	639900	GENERAL SUPPLIES FO	0.00	454.20
111100	523241	01/10/19	28340	RAY'S BUSINESS PROD	21111130930000	639900	CTRDG TONER, BLACK/	0.00	64.65
111100	523241	01/10/19	28340	RAY'S BUSINESS PROD	21111130930000	639900	BLACK DRUM IMAGE/ I	0.00	248.22
TOTAL CHECK								0.00	767.07
111100	523304	01/10/19	25222	SOUTH TEXAS COLLEGE	21161821930000	629100	STC FALL ESL CLASSE	0.00	37,900.00
111100	523304	01/10/19	25222	SOUTH TEXAS COLLEGE	21161821930000	629100	STC FALL GED CLASSE	0.00	10,700.00
TOTAL CHECK								0.00	48,600.00
111100	523309	01/10/19	34037	SUMMIT K 12 HOLDING	21111136930000	639900	PAYMENT OF SUMMIT K	0.00	3,980.00
111100	523378	01/17/19	35058	ABIGAIL PERALES	21113110930000	641100	TLIM SYMPOSIUM	0.00	76.00
111100	523405	01/17/19	1194	AUDIO VISUAL AIDS C	21111002930000	639800	ITEM #1A VIDEO PROJ	0.00	2,694.00
111100	523422	01/17/19	25879	CANON U.S.A., INC.	21111119930000	626900	DEC -CANON IR-6555I	0.00	228.56
111100	523422	01/17/19	25879	CANON U.S.A., INC.	21111119930000	626900	NOV-CANON IR-6555I	0.00	228.56
TOTAL CHECK								0.00	457.12
111100	523450	01/17/19	10248	COMPUTER REPAIR CEN	21111127930000	639800	BID # 1 HP PRO600 G	0.00	6,790.00
111100	523450	01/17/19	10248	COMPUTER REPAIR CEN	21111048930000	639800	HP PRO600 G2 ALL IN	0.00	7,490.00
111100	523450	01/17/19	10248	COMPUTER REPAIR CEN	21111117930000	639800	HP PRO600 ALL IN ON	0.00	10,185.00
111100	523450	01/17/19	10248	COMPUTER REPAIR CEN	21111113930000	639900	PART # UZBLSHW -	0.00	975.00
111100	523450	01/17/19	10248	COMPUTER REPAIR CEN	21111118930000	639900	TO PURCHASE ITEM #	0.00	1,170.00
TOTAL CHECK								0.00	26,610.00
111100	523467	01/17/19	28434	DAYANA MARLENE VELA	21113110930000	641100	TLIM SYMPOSIUM	0.00	76.00
111100	523491	01/17/19	29482	ETA HAND2MIND	21111041930000	639900	QTY 6 ALGEBRA TILE	0.00	407.96
111100	523507	01/17/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	ITEM: POEMS	0.00	400.00
111100	523507	01/17/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	ITEM: POEMS	0.00	500.00
111100	523507	01/17/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	ITEM: POEMS SPANISH	0.00	100.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 278
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523507	01/17/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	ITEM: POEMS SPANISH	0.00	600.00
111100	523507	01/17/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	ITEM: POEMS & PLAYS	0.00	400.00
111100	523507	01/17/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	ITEM: WRITING, EDIT	0.00	600.00
111100	523507	01/17/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	ITEM: WRITING, EDIT	0.00	600.00
111100	523507	01/17/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	ITEM: WRITING: TEST	0.00	600.00
111100	523507	01/17/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	ITEM: WRITING: TEST	0.00	600.00
111100	523507	01/17/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	ITEM: INFORMATIONAL	0.00	400.00
111100	523507	01/17/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	ITEM: INFORMATIONAL	0.00	200.00
111100	523507	01/17/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	ITEM: RTI READING	0.00	400.00
111100	523507	01/17/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	ITEM: RTI READING	0.00	200.00
111100	523507	01/17/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	ITEM: RTI READING	0.00	500.00
111100	523507	01/17/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	ITEM: RTI READING-S	0.00	400.00
111100	523507	01/17/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	ITEM: RTI READING-S	0.00	500.00
111100	523507	01/17/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	ITEM: RTI READING-S	0.00	700.00
111100	523507	01/17/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	ITEM: RTI MATH	0.00	600.00
111100	523507	01/17/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	ITEM: RTI MATH-SPAN	0.00	200.00
111100	523507	01/17/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	ITEM: RTI MATH	0.00	1,100.00
111100	523507	01/17/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	ITEM: LIBRO DE LECT	0.00	400.00
111100	523507	01/17/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	LIBRO DE LECTURAS:	0.00	500.00
111100	523507	01/17/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	LIBRO DE LECTURAS:	0.00	500.00
111100	523507	01/17/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	12% SHIPPING	0.00	1,320.00
TOTAL CHECK								0.00	12,320.00
111100	523509	01/17/19	29127	FRANKLIN COVEY CLIE	21113110930000	641100	DESC: TLIM 2 DAY SY	0.00	2,792.00
111100	523553	01/17/19	29349	HILTON HOUSTON PLAZ	21121003830RDI	641100	MELISSA GUEVARA	0.00	115.25
111100	523553	01/17/19	29349	HILTON HOUSTON PLAZ	21121003830RDI	641100	MELISSA GUEVARA	0.00	112.87
TOTAL CHECK								0.00	228.12
111100	523554	01/17/19	29349	HILTON HOUSTON PLAZ	21121047830RDI	641100	ESTEBAN TREVINO	0.00	285.58
111100	523555	01/17/19	29349	HILTON HOUSTON PLAZ	21113047830RDI	641100	SANDRA GARCIA	0.00	285.58
111100	523556	01/17/19	29349	HILTON HOUSTON PLAZ	21123003830RDI	641100	ROBERT PEREZ	0.00	237.62
111100	523559	01/17/19	23375	HOLIDAY INN SELECT	21113110930000	641100	DESC: TLIM SYMPOSIU	0.00	208.32
111100	523559	01/17/19	23375	HOLIDAY INN SELECT	21113110930000	641100	DESC: TLIM SYMPOSIU	0.00	208.32
111100	523559	01/17/19	23375	HOLIDAY INN SELECT	21113110930000	641100	DESC: TLIM SYMPOSIU	0.00	208.32
111100	523559	01/17/19	23375	HOLIDAY INN SELECT	21113110930000	641100	DESC: TLIM SYMPOSIU	0.00	208.32
TOTAL CHECK								0.00	833.28
111100	523578	01/17/19	34141	JENNIFER BLANCO	21113110930000	641100	TLIM SYMPOSIUM	0.00	76.00
111100	523579	01/17/19	35108	JESSICA ALICIA LOPE	21113110930000	641100	TLIM SYMPOSIUM	0.00	76.00
111100	523586	01/17/19	28634	JOSIE ALVARADO	21113110930000	641100	TLIM SYMPOSIUM	0.00	76.00
111100	523621	01/17/19	21004	M & A TECHNOLOGY, I	21111123930000	639900	JVC HA-S190BT HEADP	0.00	898.50
111100	523621	01/17/19	21004	M & A TECHNOLOGY, I	21111123930000	639900	JVC HA-S190BT HEADP	0.00	299.50
TOTAL CHECK								0.00	1,198.00
111100	523626	01/17/19	28473	MARIA DEL JESUS ROS	21113110930000	641100	TLIM SYMPOSIUM	0.00	76.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 279
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	523629	01/17/19	35109	MARIANA NUNEZ	21113110930000	641100	TLIM SYMPOSIUM	0.00	76.00	
111100	523629	01/17/19	35109	MARIANA NUNEZ	21113110930000	641100	TLIM SYMPOSIUM - SA	0.00	269.23	
TOTAL CHECK									0.00	345.23
111100	523646	01/17/19	23873	MELISSA GUEVARA	21121003830RDI	641100	MILEAGE JAN.24-26,	0.00	385.86	
111100	523646	01/17/19	23873	MELISSA GUEVARA	21121003830RDI	641100	MEALS HOUSTON TEXAS	0.00	100.00	
TOTAL CHECK									0.00	485.86
111100	523710	01/17/19	1912	PSJA PRINT SHOP	ACC 21111115930000	629900	DIFFERENT COLOR COP	0.00	292.80	
111100	523710	01/17/19	1912	PSJA PRINT SHOP	ACC 21111043930000	629900	QUOTE 102353 3 SETS	0.00	139.92	
111100	523710	01/17/19	1912	PSJA PRINT SHOP	ACC 21111043930000	629900	QUOTE 10236	0.00	215.60	
111100	523710	01/17/19	1912	PSJA PRINT SHOP	ACC 21111043930000	629900	QUOTE 10237 ENGLISH	0.00	137.50	
111100	523710	01/17/19	1912	PSJA PRINT SHOP	ACC 21111043930000	629900	QUOTE 10238 ENGLISH	0.00	112.20	
111100	523710	01/17/19	1912	PSJA PRINT SHOP	ACC 21111043930000	629900	QUOTE NO 10033	0.00	206.10	
111100	523710	01/17/19	1912	PSJA PRINT SHOP	ACC 21111047930000	629900	6TH GRADE 3RD SIX W	0.00	93.28	
111100	523710	01/17/19	1912	PSJA PRINT SHOP	ACC 21111047930000	629900	7TH GRADE 3 SIX WEE	0.00	129.36	
111100	523710	01/17/19	1912	PSJA PRINT SHOP	ACC 21111047930000	629900	8TH GRADE 3 SIX WEE	0.00	82.50	
111100	523710	01/17/19	1912	PSJA PRINT SHOP	ACC 21111047930000	629900	8TH GRADE LANGUAGE	0.00	74.80	
111100	523710	01/17/19	1912	PSJA PRINT SHOP	ACC 21111043930000	629900	QUOTE NO. 09916 8TH	0.00	176.00	
TOTAL CHECK									0.00	1,660.06
111100	523713	01/17/19	2070	QUILL CORPORATION	21111041930000	639900	QTY 20 RM WHITE PAC	0.00	477.60	
111100	523735	01/17/19	25634	ROBERTO C PEREZ	21123003830RDI	641100	MEALS HOUSTON TEXAS	0.00	100.00	
111100	523735	01/17/19	25634	ROBERTO C PEREZ	21123003830RDI	641100	MILEAGE JAN.24-26,	0.00	385.86	
111100	523735	01/17/19	25634	ROBERTO C PEREZ	21123003830RDI	641100	HOTEL PARKING RECEI	0.00	26.00	
111100	523735	01/17/19	25634	ROBERTO C PEREZ	21123003830RDI	641100	HOTEL PARKING RECEI	0.00	7.00	
TOTAL CHECK									0.00	518.86
111100	523777	01/17/19	4821	SANDRA GARCIA	21113047830RDI	641100	TRAVEL MILEAGE 340	0.00	370.60	
111100	523777	01/17/19	4821	SANDRA GARCIA	21113047830RDI	641100	MEALS FOR LEADERSHI	0.00	84.00	
TOTAL CHECK									0.00	454.60
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 21111136930000	632900	PACK: WW: SERIES 5-	0.00	134.95	
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 21111136930000	632900	PACK: MTH 1-5 (NEW	0.00	124.95	
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 21111136930000	632900	BXS: K A-D READER	0.00	84.95	
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 21111136930000	632900	BXS: LEGO NONFICTIO	0.00	64.95	
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 21111136930000	632900	PACK: BAD KITTY 1-5	0.00	99.95	
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 21111136930000	632900	BXS: THERE WAS OLD	0.00	64.95	
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 21111136930000	632900	BXS: FLY GUY PHONIC	0.00	64.95	
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 21111136930000	632900	PACK: PETE I CAN RE	0.00	79.95	
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 21111136930000	632900	PACK: LLAMA LLAMA .	0.00	59.95	
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 21111136930000	632900	PACK: THERE WAS AN	0.00	64.95	
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 21111136930000	632900	DAY THE CRAYONS QUI	0.00	179.90	
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 21111136930000	632900	DAY THE CRAYONS CAM	0.00	189.90	
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 21111136930000	632900	BEAR CAN'T SLEEP (H	0.00	179.90	
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 21111136930000	632900	EGG (HC).....	0.00	179.90	
111100	523785	01/17/19	28680	SCHOLASTIC BOOK	FAI 21111136930000	632900	PACK: E & P (BIRD/W	0.00	119.90	
TOTAL CHECK									0.00	1,694.00
111100	523789	01/17/19	2158	SCHOOL SPECIALTY	21111117930000	639900	ITEM NO. 1599357	0.00	596.40	

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 280
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523790	01/17/19	27493	SCIENTIFIC MINDS, L	21111123930000	639700	STUDENT SUBSCRIPTIO	0.00	700.00
111100	523819	01/17/19	16948	TCEA	21123047830RDI	641100	ISAAC LEAL	0.00	389.00
111100	523819	01/17/19	16948	TCEA	21113047830RDI	641100	JOSE RODRIGUEZ	0.00	389.00
TOTAL CHECK									778.00
111100	523833	01/17/19	28539	TREE OF LIFE NURSER	21111047830RDI	639900	PEACE LILLY	0.00	375.00
111100	523833	01/17/19	28539	TREE OF LIFE NURSER	21111047830RDI	639900	ALOE VERA	0.00	450.00
111100	523833	01/17/19	28539	TREE OF LIFE NURSER	21111047830RDI	639900	SPIDER PLANT	0.00	375.00
111100	523833	01/17/19	28539	TREE OF LIFE NURSER	21111047830RDI	639900	IVY	0.00	375.00
111100	523833	01/17/19	28539	TREE OF LIFE NURSER	21111047830RDI	639900	SOIL CONDITIONER BA	0.00	130.00
111100	523833	01/17/19	28539	TREE OF LIFE NURSER	21111047830RDI	639900	DELIVERY	0.00	30.00
TOTAL CHECK									1,735.00
111100	523868	01/17/19	2415	WAL-MART #397	21111116930000	639900	1ST GRADE CONSUMABL	0.00	99.21
111100	523889	01/17/19	28106	YVETTE MARIE RAMIRE	21113110930000	641100	TLIM SYMPOSIUM	0.00	76.00
111100	523889	01/17/19	28106	YVETTE MARIE RAMIRE	21113110930000	641100	TLIM SYMPOSIUM - SA	0.00	269.23
TOTAL CHECK									345.23
111100	523907	01/24/19	21305	ALFREDO CARRILLO	21123044930000	641100	MEALS FOR ROCKIN RE	0.00	36.00
111100	523907	01/24/19	21305	ALFREDO CARRILLO	21123044930000	641100	MILEAGE FOR LEAD4WA	0.00	257.24
TOTAL CHECK									293.24
111100	523908	01/24/19	34464	ALL IN LEARNING	21111044930000	639900	INTERACTIVE CLASSRO	0.00	375.00
111100	523908	01/24/19	34464	ALL IN LEARNING	21111044930000	639900	ALL IN LEARNING SCA	0.00	875.00
TOTAL CHECK									1,250.00
111100	523953	01/24/19	25879	CANON U.S.A., INC.	21111118930000	626900	STATE OF TEXAS DIR-	0.00	243.63
111100	523953	01/24/19	25879	CANON U.S.A., INC.	21111118930000	626900	STATE OF TEXAS DIR-	0.00	243.63
111100	523953	01/24/19	25879	CANON U.S.A., INC.	21111110930000	626900	CANON IR6555I COPIE	0.00	243.63
111100	523953	01/24/19	25879	CANON U.S.A., INC.	21111116930000	626900	STATE OF TEXAS DIR-	0.00	387.40
111100	523953	01/24/19	25879	CANON U.S.A., INC.	21111124930000	626900	JANUARY	0.00	243.63
111100	523953	01/24/19	25879	CANON U.S.A., INC.	21111124930000	626900	COPIER RENTAL FOR C	0.00	243.63
111100	523953	01/24/19	25879	CANON U.S.A., INC.	21111136930000	626900	LEASE FOR IR-6555 F	0.00	243.63
111100	523953	01/24/19	25879	CANON U.S.A., INC.	21111117930000	626900	YEARLY CONTRACT FOR	0.00	615.96
111100	523953	01/24/19	25879	CANON U.S.A., INC.	21111001930000	626900	TO ENCUMBER FUNDS F	0.00	774.80
111100	523953	01/24/19	25879	CANON U.S.A., INC.	21111131930000	626900	CANON LEASE FOR 12	0.00	126.79
111100	523953	01/24/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR JANUARY	0.00	86.14
111100	523953	01/24/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR JANUARY	0.00	86.14
111100	523953	01/24/19	25879	CANON U.S.A., INC.	21111009930000	626900	OPEN PO YEARLY LEAS	0.00	631.03
TOTAL CHECK									4,170.04
111100	523991	01/24/19	29999	CLAUDIA ALVARADO	21113118930000	641100	TO PAY FOR MEALS AN	0.00	257.24
111100	523991	01/24/19	29999	CLAUDIA ALVARADO	21113118930000	641100	TO PAY FOR MEALS AN	0.00	36.00
TOTAL CHECK									293.24
111100	523995	01/24/19	10248	COMPUTER REPAIR CEN	21111120930000	639800	WIN BOOK	0.00	5,980.00
111100	523995	01/24/19	10248	COMPUTER REPAIR CEN	21111120930000	639800	WIN BOOK CART	0.00	1,656.00
TOTAL CHECK									7,636.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 281
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524001	01/24/19	1354	CORY'S CAKES	21161048930000	649700	TO PURCHASE SWEET B	0.00	38.75
111100	524001	01/24/19	1354	CORY'S CAKES	21161120930000	649700	TO PURCHASE SWEETBR	0.00	33.60
TOTAL CHECK								0.00	72.35
111100	524049	01/24/19	22667	EMILY MORGAN HOTEL	21113118930000	641100	TO PAY FOR HOTEL FO	0.00	418.64
111100	524051	01/24/19	23815	ERICA LEIGH RODRIGU	21113118930000	641100	TO PAY FOR MEALS AN	0.00	257.24
111100	524051	01/24/19	23815	ERICA LEIGH RODRIGU	21113118930000	641100	TO PAY FOR MEALS AN	0.00	36.00
TOTAL CHECK								0.00	293.24
111100	524056	01/24/19	33236	EXTENDED STAY AMERI	21161821930000	641100	TO PAY FOR OLIVIA B	0.00	161.86
111100	524104	01/24/19	3216	HEXCO INC.	21111042930000	639900	ITEM# UDSW DICTIONA	0.00	55.00
111100	524104	01/24/19	3216	HEXCO INC.	21111042930000	639900	ITEM# UDSP4 DICTION	0.00	55.00
111100	524104	01/24/19	3216	HEXCO INC.	21111042930000	639900	ITEM#ULSP LISTENING	0.00	65.00
111100	524104	01/24/19	3216	HEXCO INC.	21111042930000	639900	ITEM#ULSM LISTENING	0.00	69.00
111100	524104	01/24/19	3216	HEXCO INC.	21111042930000	639900	ITEM# UMPA56 MAPS/	0.00	65.00
111100	524104	01/24/19	3216	HEXCO INC.	21111042930000	639900	ITEM# UMAP 78 MA	0.00	65.00
111100	524104	01/24/19	3216	HEXCO INC.	21111042930000	639900	ITEM# UNSPL46 NUMB	0.00	65.00
111100	524104	01/24/19	3216	HEXCO INC.	21111042930000	639900	ITEM# UNSPL78 NUMB	0.00	65.00
111100	524104	01/24/19	3216	HEXCO INC.	21111042930000	639900	ITEM#UNSC NUMBER	0.00	50.00
111100	524104	01/24/19	3216	HEXCO INC.	21111042930000	639900	ITEM#URWCL READY W	0.00	50.00
111100	524104	01/24/19	3216	HEXCO INC.	21111042930000	639900	ITEM# URWP56 READ	0.00	55.00
111100	524104	01/24/19	3216	HEXCO INC.	21111042930000	639900	ITEM#URWP78 READ	0.00	55.00
111100	524104	01/24/19	3216	HEXCO INC.	21111042930000	639900	ITEM#USCPL SCIENC	0.00	65.00
111100	524104	01/24/19	3216	HEXCO INC.	21111042930000	639900	ITEM# USCPPT PHYSI	0.00	67.00
111100	524104	01/24/19	3216	HEXCO INC.	21111042930000	639900	ITEM# USSP56 SOCI	0.00	65.00
111100	524104	01/24/19	3216	HEXCO INC.	21111042930000	639900	ITEM# USSP78 SOCI	0.00	65.00
111100	524104	01/24/19	3216	HEXCO INC.	21111042930000	639900	ITEM# USSF56 SOCIA	0.00	49.00
111100	524104	01/24/19	3216	HEXCO INC.	21111042930000	639900	ITEM# USSF78 SOCI	0.00	49.00
111100	524104	01/24/19	3216	HEXCO INC.	21111042930000	639900	SHIPPING AND HANDLI	0.00	16.12
TOTAL CHECK								0.00	1,090.12
111100	524117	01/24/19	30342	HOUGHTON MIFFLIN HA	21111126930000	639900	PO TO PURCHASE FROM	0.00	626.40
111100	524117	01/24/19	30342	HOUGHTON MIFFLIN HA	21111126930000	639900	SHIPPING AND HANDLI	0.00	66.00
TOTAL CHECK								0.00	692.40
111100	524155	01/24/19	29091	LA QUINTA INN & SUI	21113003830RDI	641100	JOSE A GUERRA	0.00	658.97
111100	524156	01/24/19	29091	LA QUINTA INN & SUI	21121003830RDI	641100	MELISSA GUEVARA	0.00	658.97
111100	524162	01/24/19	28938	LEAD4WARD, LLC	21123044930000	641100	REGISTGRATION FOR R	0.00	235.00
111100	524162	01/24/19	28938	LEAD4WARD, LLC	21123044930000	641100	REGISTGRATION FOR R	0.00	235.00
TOTAL CHECK								0.00	470.00
111100	524180	01/24/19	21004	M & A TECHNOLOGY, I	21111112930000	639800	PRINTERS OKI # B460	0.00	2,339.10
111100	524180	01/24/19	21004	M & A TECHNOLOGY, I	21111101930000	639800	TECHNOLOGY RESOURCE	0.00	779.70
111100	524180	01/24/19	21004	M & A TECHNOLOGY, I	21111048930000	639900	HP 2-BUTTON USB OPT	0.00	547.50
TOTAL CHECK								0.00	3,666.30
111100	524185	01/24/19	18566	MARIA ISABEL VASQUE	21113118930000	641100	TO PAY FOR MEALS FO	0.00	36.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 282
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524186	01/24/19	35048	MARIA SANJUANITA SA	21113118930000	641100	TO PAY FOR MEALS FO	0.00	36.00
111100	524205	01/24/19	23873	MELISSA GUEVARA	21121003830RDI	641100	MEALS FEB3-8 2019 S	0.00	208.00
111100	524205	01/24/19	23873	MELISSA GUEVARA	21121003830RDI	641100	MILEAGE FEB3-8 2019	0.00	275.77
TOTAL CHECK									483.77
111100	524212	01/24/19	35049	MONICA LUCIA HERNAN	21113118930000	641100	TO PAY FOR MEALS FO	0.00	36.00
111100	524219	01/24/19	3494	NATIONAL EDUCATIONA	21111110930000	639900	ITEM # 978189349374	0.00	1,994.67
111100	524223	01/24/19	29696	NELDA REYES	21113118930000	641100	TO PAY FOR MEALS FO	0.00	36.00
111100	524237	01/24/19	0891	OLIVIA BENFORD	21161821930000	641100	PER DIEM FOR AUSTIN	0.00	336.81
111100	524237	01/24/19	0891	OLIVIA BENFORD	21161821930000	641100	PER DIEM FOR AUSTIN	0.00	64.00
TOTAL CHECK									400.81
111100	524266	01/24/19	1912	PSJA PRINT SHOP ACC	21111041930000	629900	QTY 3 SETS ELA & RE	0.00	162.15
111100	524266	01/24/19	1912	PSJA PRINT SHOP ACC	21111041930000	629900	QTY 5 SETS ELA & RE	0.00	211.60
111100	524266	01/24/19	1912	PSJA PRINT SHOP ACC	21111041930000	629900	QTY 5 ELA & READING	0.00	132.25
111100	524266	01/24/19	1912	PSJA PRINT SHOP ACC	21111041930000	629900	QTY 3 SETS ELA & RE	0.00	95.22
TOTAL CHECK									601.22
111100	524360	01/24/19	16948	TCEA	21121003830RDI	641100	MELISSA GUEVARA	0.00	389.00
111100	524360	01/24/19	16948	TCEA	21113003830RDI	641100	JOSE A GUERRA	0.00	389.00
TOTAL CHECK									778.00
111100	524362	01/24/19	3480	TEACHER CREATED MAT	21111116930000	639900	ITEM #9781493885848	0.00	547.98
111100	524362	01/24/19	3480	TEACHER CREATED MAT	21111116930000	639900	ITEM #9781493885602	0.00	109.90
111100	524362	01/24/19	3480	TEACHER CREATED MAT	21111116930000	639900	SHIPPING	0.00	52.63
TOTAL CHECK									710.51
111100	524489	01/31/19	34464	ALL IN LEARNING	21111044930000	639900	INTERACTIVE CLASSRO	0.00	7,125.00
111100	524497	01/31/19	27760	ANA EBETH GARCIA-TO	21113125930000	641100	MEALS FOR ANA E. G	0.00	88.00
111100	524497	01/31/19	27760	ANA EBETH GARCIA-TO	21113125930000	641100	MILEAGE FOR ANA E.	0.00	301.39
TOTAL CHECK									389.39
111100	524502	01/31/19	13912	APPLE COMPUTER, INC	21111042930000	639800	ITEM# MTRXR2LL/A 11	0.00	4,495.00
111100	524502	01/31/19	13912	APPLE COMPUTER, INC	21111042930000	639900	ITEM# MU8F2AM/A	0.00	580.00
TOTAL CHECK									5,075.00
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111122930000	626900	CANON 8585IR LEASE	0.00	387.40
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111003930000	626900	CANNON 36MTH CONTR	0.00	774.80
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111121930000	624900	CANON COPIER LEASE	0.00	567.61
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111121930000	624900	CANON COPIER LEASE	0.00	538.58
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111121930000	624900	CANON COPIER LEASE	0.00	1,135.22
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111007930000	626900	FOR JANUARY	0.00	387.40
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111007930000	626900	FOR JANUARY	0.00	387.40
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111116930000	626900	STATE OF TEXAS DIR-	0.00	387.40
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111123930000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111123930000	626900	CANON IR-6551 4512	0.00	243.63
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111129930000	626900	CANON LEAE FOR 2018	0.00	243.63

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21121821930000	626900	JANUARY	0.00	119.29
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111048930000	626900	EQUIPMENT LEASE FOR	0.00	387.40
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111048930000	626900	EQUIPMENT LEASE FOR	0.00	387.40
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111126930000	626900	PO TO PAY CANON CO	0.00	243.63
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111113930000	626900	STATE OF TEXAS CONT	0.00	631.03
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111113930000	626900	STATE OF TEXAS CONT	0.00	631.03
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR DECEMBE	0.00	126.79
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111129930000	626900	CANON NEW LEASE 201	0.00	243.63
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111129930000	626900	CANON LEAE FOR 2018	0.00	243.63
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111130930000	626900	COPIER RENTAL FOR C	0.00	319.13
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111130930000	626900	IR-8585I COPIER/DES	0.00	53.20
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111130930000	626900	CANON IR-8585I COPI	0.00	15.07
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111129930000	626900	CANON NEW LEASE 201	0.00	243.63
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111129930000	626900	CANON LEAE FOR 2018	0.00	243.63
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111129930000	626900	CANON NEW LEASE 201	0.00	243.63
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111129930000	626900	CANON LEAE FOR 2018	0.00	243.63
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111129930000	626900	CANON NEW LEASE 201	0.00	243.63
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111129930000	626900	CANON LEAE FOR 2018	0.00	243.63
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21111129930000	626900	CANON NEW LEASE 201	0.00	243.63
TOTAL CHECK									10,403.34
111100	524596	01/31/19	20594	DIANA GARCIA DE LUN	21113125930000	641100	MEALS FOR DIANA DE	0.00	88.00
111100	524609	01/31/19	27507	EMBASSY SUITES SAN	21113125930000	641100	HOTEL FEES	0.00	303.02
111100	524611	01/31/19	21070	ESTEBAN TREVINO	21121047830RDI	641100	ESTEBAN TREVINO	0.00	180.00
111100	524611	01/31/19	21070	ESTEBAN TREVINO	21121047830RDI	641100	TRAVEL MILEAGE FROM	0.00	261.60
TOTAL CHECK									441.60
111100	524646	01/31/19	26204	GRAND HYATT SAN ANT	21113047830RDI	641100	KARINA QUILANTAN RO	0.00	1,036.62
111100	524658	01/31/19	4085	HEINEMANN EDUCATION	21111110930000	632900	ITEM # E07433	0.00	474.50
111100	524658	01/31/19	4085	HEINEMANN EDUCATION	21111110930000	632900	ITEM # E07822	0.00	698.25
111100	524658	01/31/19	4085	HEINEMANN EDUCATION	21111110930000	632900	ITEM # E10892	0.00	383.55
111100	524658	01/31/19	4085	HEINEMANN EDUCATION	21111110930000	632900	SHIPPING	0.00	155.63
TOTAL CHECK									1,711.93
111100	524667	01/31/19	22197	HISTORIC MENDER HOT	21123115930000	641100	DR. ROSALINA GARCIA	0.00	418.64
111100	524672	01/31/19	15529	HOLIDAY INN-RIVERWA	21121047830RDI	641100	ESTEBAN TREVINO ROO	0.00	1,063.20
111100	524674	01/31/19	24974	HOTEL CONTESSA	21113047830RDI	641100	JOSE LOPEZ W/ JOSE	0.00	925.87
111100	524697	01/31/19	21786	JOSE A GUERRA JR	21113003830RDI	641100	MEALS FEB 3-8TH SAN	0.00	208.00
111100	524698	01/31/19	35135	JOSE H RODRIGUEZ II	21113047830RDI	641100	JOSE RODRIGUEZ	0.00	164.00
111100	524700	01/31/19	31224	JOSE M LOPEZ	21113047830RDI	641100	JOSE LOPEZ	0.00	164.00
111100	524700	01/31/19	31224	JOSE M LOPEZ	21113047830RDI	641100	TRAVEL MILEAGE FROM	0.00	261.60
TOTAL CHECK									425.60
111100	524710	01/31/19	32062	KARINA CRYSTELLE QU	21113047830RDI	641100	MEALS FOR TCEA	0.00	164.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 284
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524732	01/31/19	29395	LINDA RODRIGUEZ	21113047830RDI	641100	LINDA RODRIGUEZ	0.00	164.00
111100	524732	01/31/19	29395	LINDA RODRIGUEZ	21113047830RDI	641100	TRAVEL MILEAGE FROM	0.00	261.60
TOTAL CHECK									425.60
111100	524746	01/31/19	21004	M & A TECHNOLOGY, I	21111046930000	639900	HP ELITE BOOK 840 G	0.00	199.50
111100	524746	01/31/19	21004	M & A TECHNOLOGY, I	21111007930000	639900	REPLACEMENT LAMP FO	0.00	719.84
TOTAL CHECK									919.34
111100	524795	01/31/19	29441	NETSYNC NETWORK SOL	21111007930000	639900	ITEM# 18C: KOSS SB	0.00	1,462.00
111100	524795	01/31/19	29441	NETSYNC NETWORK SOL	21121003830RDI	639800	HP D3Q20A 477DW	0.00	515.65
TOTAL CHECK									1,977.65
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	21111043930000	629900	QUOTE NO. 10410 ENG	0.00	162.15
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	21111043930000	629900	QUOTE NO. 10411 ENG	0.00	211.60
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	21111043930000	629900	QUOTE NO. 10412 ENG	0.00	132.25
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	21111043930000	629900	QUOTE NO. 10413 ENG	0.00	95.22
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	21111045930000	629900	PLEASE PROCESS P.O	0.00	216.20
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	21111045930000	629900	7TH GR ELA & READIN	0.00	169.28
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	21111045930000	629900	7TH GR WRITING # 10	0.00	105.80
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	21111045930000	629900	8TH GR ELA & READIN	0.00	95.22
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	21111042930000	629900	INV# 10211	0.00	186.56
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	21111042930000	629900	INV.#10212	0.00	129.36
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	21111042930000	629900	INV.10213	0.00	82.50
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	21111042930000	629900	INV. # 10214	0.00	74.80
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	2111107930000	629900	SCHOOL RULES POSTER	0.00	162.00
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	21111043930000	629900	QUOTE 10328 TEKS SE	0.00	1,342.80
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	21111107930000	629900	ALPHABET POSTERS	0.00	393.80
111100	524834	01/31/19	1912	PSJA PRINT SHOP ACC	21111107930000	629900	OBJECTIVE BOARD POS	0.00	24.00
TOTAL CHECK									3,583.54
111100	524846	01/31/19	28340	RAY'S BUSINESS PROD	21111043930000	639900	QUOTE NO. 18625	0.00	273.10
111100	524846	01/31/19	28340	RAY'S BUSINESS PROD	21111043930000	639900	ITEM NO. TN310C BRT	0.00	182.16
111100	524846	01/31/19	28340	RAY'S BUSINESS PROD	21111043930000	639900	ITEM NO. TN310M BRT	0.00	182.16
111100	524846	01/31/19	28340	RAY'S BUSINESS PROD	21111043930000	639900	ITEM NO. TN310Y BRT	0.00	121.44
TOTAL CHECK									758.86
111100	524866	01/31/19	11725	ROSALINA GARCIA-BOR	21123115930000	641100	ROSALINA BORREGO AT	0.00	253.97
111100	524866	01/31/19	11725	ROSALINA GARCIA-BOR	21123115930000	641100	MEALS BREAKFAST (3)	0.00	24.00
111100	524866	01/31/19	11725	ROSALINA GARCIA-BOR	21123115930000	641100	MEALS LUNCH (4) @	0.00	48.00
111100	524866	01/31/19	11725	ROSALINA GARCIA-BOR	21123115930000	641100	MEALS DINNER (3) @	0.00	48.00
TOTAL CHECK									373.97
111100	524878	01/31/19	13566	SCHOOL MATE	21111042930000	639900	NON CUSTOM PLANNER	0.00	275.00
111100	524878	01/31/19	13566	SCHOOL MATE	21111042930000	639900	SHIPPING	0.00	35.00
TOTAL CHECK									310.00
111100	524901	01/31/19	34037	SUMMIT K 12 HOLDING	21113045930000	6291PD	PLEASE PROCESS P.O	0.00	4,995.00
111100	524901	01/31/19	34037	SUMMIT K 12 HOLDING	21113045930000	6291PD	8TH GR PD TRAINING	0.00	950.00
TOTAL CHECK									5,945.00
111100	524938	01/31/19	27750	VALLEY BAKERY	21161821930000	649700	TO PAY FOR PAN DULC	0.00	50.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 285
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524942	01/31/19	31675	VIRTUCOM, INC.	21111125930000	639800	MICROSOFT SURFACE P	0.00	938.00
111100	524942	01/31/19	31675	VIRTUCOM, INC.	21111125930000	639900	SURFACE GO KEYBOARD	0.00	160.00
111100	524942	01/31/19	31675	VIRTUCOM, INC.	21111125930000	639900	SURFACE PEN(STYLUS.	0.00	160.00
TOTAL CHECK								0.00	1,258.00
111100	V522840	01/10/19	1350	COPY GRAPHICS, INC.	21111136930000	624900	SERVICE FEE FOR 12	0.00	240.00
111100	V522840	01/10/19	1350	COPY GRAPHICS, INC.	21111136930000	639900	OVERAGE FEE FOR IR	0.00	115.85
111100	V522840	01/10/19	1350	COPY GRAPHICS, INC.	21161821930000	639900	TO PAY FOR ANY OVER	0.00	1.21
111100	V522840	01/10/19	1350	COPY GRAPHICS, INC.	21111120930000	624900	CANON COPIER IR 858	0.00	468.00
111100	V522840	01/10/19	1350	COPY GRAPHICS, INC.	21111120930000	624900	CANON COPIER IR 858	0.00	468.00
111100	V522840	01/10/19	1350	COPY GRAPHICS, INC.	21111120930000	639900	CANON COPIER IR 858	0.00	139.20
111100	V522840	01/10/19	1350	COPY GRAPHICS, INC.	21111131930000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V522840	01/10/19	1350	COPY GRAPHICS, INC.	21111131930000	639900	P.O. FOR OVERAGES	0.00	15.98
TOTAL CHECK								0.00	1,568.24
111100	V522881	01/10/19	26391	DURAN, IRMA D.	21113112930000	6291PD	MRS. DURAN CONSULTA	0.00	900.00
111100	V523059	01/10/19	1734	LAKESHORE LEARNING	21111126930000	639900		0.00	59.90
111100	V523059	01/10/19	1734	LAKESHORE LEARNING	21111126930000	639900	LA377 LEARN TO PRIN	0.00	233.94
TOTAL CHECK								0.00	293.84
111100	V523442	01/17/19	24881	CIELO OFFICE PRODUC	21111047930000	639900	TI-108 CALCULATORS	0.00	1,098.00
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	21111136930000	639900	OVERAGE FEE FOR IR	0.00	99.27
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	21111136930000	624900	SERVICE FEE FOR 12	0.00	240.00
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	21111007930000	624900	FOR DECEMBER	0.00	468.00
TOTAL CHECK								0.00	807.27
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	21111130930000	639900	GENERAL SUPPLIES FO	0.00	141.75
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	21111130930000	639900	INSTRUCTIONAL SUPPL	0.00	134.09
111100	V523519	01/17/19	1540	GATEWAY PRINTING &	21111130930000	639900	INSTRUCTIONAL SUPPL	0.00	40.81
TOTAL CHECK								0.00	316.65
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	21161048930000	639900	TO PURCHASE NAPKINS	0.00	29.09
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	21161048930000	649700	TO PURCHASE CREAMER	0.00	17.90
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	21161118930000	649700	TO PURCHASE CAKE, W	0.00	24.84
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	21161118930000	639900	TO PURCHASE CUPS, F	0.00	7.13
TOTAL CHECK								0.00	78.96
111100	V523599	01/17/19	1734	LAKESHORE LEARNING	21111110930000	639900	ITEM # AA248	0.00	759.84
111100	V523599	01/17/19	1734	LAKESHORE LEARNING	21111118930000	639900	CE764 READY TO GO L	0.00	490.20
111100	V523599	01/17/19	1734	LAKESHORE LEARNING	21111118930000	639900	LC421 (TRK) SPANISH	0.00	321.10
111100	V523599	01/17/19	1734	LAKESHORE LEARNING	21111118930000	639900	LC856 ENGLISH ALPHA	0.00	566.20
111100	V523599	01/17/19	1734	LAKESHORE LEARNING	21111118930000	639900	LA627 (TRK) TEACHIN	0.00	56.98
111100	V523599	01/17/19	1734	LAKESHORE LEARNING	21111118930000	639900	LL786X DBL-SIDE MAG	0.00	185.20
111100	V523599	01/17/19	1734	LAKESHORE LEARNING	21111118930000	639900	LC207 MAGNETIC LETT	0.00	47.45
111100	V523599	01/17/19	1734	LAKESHORE LEARNING	21111118930000	639900	PP580 GIANT MAGNETI	0.00	212.72
111100	V523599	01/17/19	1734	LAKESHORE LEARNING	21111043930000	639900	TRANSAVTION #53603	0.00	426.64
111100	V523599	01/17/19	1734	LAKESHORE LEARNING	21111115930000	639900	JJ370 TABLETOP POCK	0.00	379.84
111100	V523599	01/17/19	1734	LAKESHORE LEARNING	21111115930000	639900	LC856 ENGLISH ALPHA	0.00	141.55
111100	V523599	01/17/19	1734	LAKESHORE LEARNING	21111115930000	639900	LC421 TRK SPANISH A	0.00	160.55

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 286
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,748.27
111100	V523608	01/17/19	26766	LIGHTSPEED TECHNOLO	21111124930000	639900	RECHARGEABLE BATTER	0.00	700.00
111100	V523608	01/17/19	26766	LIGHTSPEED TECHNOLO	21111048930000	639900	**ITEM#17G: LIGHTSP	0.00	350.00
111100	V523608	01/17/19	26766	LIGHTSPEED TECHNOLO	21111048930000	639900	ITEM# 17F: LIGHTSPE	0.00	2,200.00
TOTAL CHECK								0.00	3,250.00
111100	V523633	01/17/19	25868	MATHWARM-UPS.COM	21111113930000	639900	ITEM 04WFFN16 - 4TH	0.00	390.00
111100	V523648	01/17/19	23294	MENTORING MINDS, L.	21111041930000	639900	QTY 90 LEVEL 8 MOTI	0.00	1,210.50
111100	V523648	01/17/19	23294	MENTORING MINDS, L.	21111041930000	639900	ESTIMATED SHIPPING/	0.00	121.05
TOTAL CHECK								0.00	1,331.55
111100	V523683	01/17/19	0318	PALMER DRUG ABUSE P	21131001930000	629100	THIS P.O. WILL BE T	0.00	548.19
111100	V523683	01/17/19	0318	PALMER DRUG ABUSE P	21131002930000	629100	MEMORIAL HIGH SCHOO	0.00	548.19
111100	V523683	01/17/19	0318	PALMER DRUG ABUSE P	21131003930000	629100	NORTH HIGH SCHOOL	0.00	548.19
111100	V523683	01/17/19	0318	PALMER DRUG ABUSE P	21131007930000	629100	SOUTHWEST HIGH SCHO	0.00	548.18
TOTAL CHECK								0.00	2,192.75
111100	V523718	01/17/19	22802	RALLY EDUCATION	21111128930000	639900	READING MATERIALS R	0.00	289.00
111100	V523726	01/17/19	2090	REGION I EDUCATION	21113108930000	623900	DECEMBER 10 TRAININ	0.00	600.00
111100	V523726	01/17/19	2090	REGION I EDUCATION	21113116930000	641100	REGISTRATION PAYMEN	0.00	300.00
111100	V523726	01/17/19	2090	REGION I EDUCATION	21113107930000	641100	KEEP CALM AND TEACH	0.00	900.00
111100	V523726	01/17/19	2090	REGION I EDUCATION	21113107930000	641100	KEEP CALM AND TEACH	0.00	300.00
111100	V523726	01/17/19	2090	REGION I EDUCATION	21113110930000	623900	REGION ONE ESC WORK	0.00	300.00
111100	V523726	01/17/19	2090	REGION I EDUCATION	21113121930000	641100	8TH ANNUAL ASSESME	0.00	450.00
TOTAL CHECK								0.00	2,850.00
111100	V523786	01/17/19	16687	SCHOLASTIC INC	21111110930000	639900	PRODUCT TITLE:	0.00	321.75
111100	V523786	01/17/19	16687	SCHOLASTIC INC	21111110930000	639900	PRODUCT TITLE:	0.00	396.00
111100	V523786	01/17/19	16687	SCHOLASTIC INC	21111110930000	639900	PRODUCT TITLE:	0.00	297.00
111100	V523786	01/17/19	16687	SCHOLASTIC INC	21111110930000	639900	PRODUCT TITLE:	0.00	371.25
111100	V523786	01/17/19	16687	SCHOLASTIC INC	21111110930000	639900	SHIPPING & HANDLING	0.00	138.61
TOTAL CHECK								0.00	1,524.61
111100	V523982	01/24/19	24881	CIELO OFFICE PRODUC	21111116930000	639900	QUOTE 12/17/VM/DIAN	0.00	341.54
111100	V523982	01/24/19	24881	CIELO OFFICE PRODUC	21111116930000	639900	ITEM #HEWCE246A HP	0.00	311.60
111100	V523982	01/24/19	24881	CIELO OFFICE PRODUC	21111043930000	639900	QUOTE: 12/07/IG/LIS	0.00	5,632.00
TOTAL CHECK								0.00	6,285.14
111100	V524000	01/24/19	1350	COPY GRAPHICS, INC.	21111116930000	624900	STATE OF TEXAS CONT	0.00	400.00
111100	V524000	01/24/19	1350	COPY GRAPHICS, INC.	21111116930000	639900	OVERAGES FOR 12 MON	0.00	96.92
111100	V524000	01/24/19	1350	COPY GRAPHICS, INC.	21111116930000	624900	STATE OF TEXAS CONT	0.00	400.00
111100	V524000	01/24/19	1350	COPY GRAPHICS, INC.	21111041930000	639900	QTY 6 STAPLES FOR F	0.00	219.00
111100	V524000	01/24/19	1350	COPY GRAPHICS, INC.	21111110930000	624900	CANON IR-6555 COPIE	0.00	240.00
111100	V524000	01/24/19	1350	COPY GRAPHICS, INC.	21111110930000	639900	OVERAGES BILLED AT	0.00	112.21
TOTAL CHECK								0.00	1,468.13
111100	V524030	01/24/19	26391	DURAN, IRMA D.	21113106930000	6291PD	TO PAY CONSULTANT F	0.00	900.00
111100	V524030	01/24/19	26391	DURAN, IRMA D.	21113001930000	6291PD	ENCUMBER FUNDS FOR	0.00	900.00
TOTAL CHECK								0.00	1,800.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 287
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	21111048930000	639900	46507301 OKI DRUM,	0.00	583.25	
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	21111048930000	639900	46507302 OKI DRUM,	0.00	583.45	
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	21111048930000	639900	46507303 OKI DRUM,	0.00	583.25	
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	21111048930000	639900	46507304 OKI DRUM,	0.00	583.25	
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	21111007930000	639900	DL2032B4PK BATTERY	0.00	389.60	
TOTAL CHECK									0.00	2,722.80
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	21161116930000	639900	PAC MEETING - TITLE	0.00	14.07	
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	21161116930000	649700	PAC MEETING-TITLE 1	0.00	39.64	
TOTAL CHECK									0.00	53.71
111100	V524231	01/24/19	28349	NORMA JEAN ROCHA	21123044930000	641100	MILEAGE FOR LEAD4WA	0.00	257.24	
111100	V524231	01/24/19	28349	NORMA JEAN ROCHA	21123044930000	641100	MEALS FOR ROCKIN RE	0.00	36.00	
TOTAL CHECK									0.00	293.24
111100	V524279	01/24/19	2090	REGION I EDUCATION	21113115930000	623900	REGION ONE ENGLISH	0.00	150.00	
111100	V524279	01/24/19	2090	REGION I EDUCATION	21113115930000	623900	REGION ONE	0.00	450.00	
111100	V524279	01/24/19	2090	REGION I EDUCATION	21113130930000	641100	REGISTRATION FOR TW	0.00	300.00	
TOTAL CHECK									0.00	900.00
111100	V524280	01/24/19	19584	RENAISSANCE LEARNIN	21111002930000	639700	ACCELERATED READER	0.00	3,425.00	
111100	V524280	01/24/19	19584	RENAISSANCE LEARNIN	21111002930000	639700	HOSTING SERVICES	0.00	635.00	
TOTAL CHECK									0.00	4,060.00
111100	V524482	01/31/19	28356	ACP DIRECT	21111042930000	639900	ITEM# LNR66USB LE	0.00	658.50	
111100	V524482	01/31/19	28356	ACP DIRECT	21111042930000	639900	FREIGHT	0.00	39.51	
TOTAL CHECK									0.00	698.01
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111115930000	639900	189683 PASAPORTE LE	0.00	891.00	
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111115930000	639900	189704 PASAPORTE LE	0.00	891.00	
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111115930000	639900	189721 PASAPORTE LE	0.00	891.00	
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111115930000	639900	306499 VOYAGER PASS	0.00	588.00	
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111115930000	639900	306552 VOYAGER PASS	0.00	348.00	
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111115930000	639900	306430 VOYAGER PASS	0.00	798.00	
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111115930000	639900	306501 VOYAGER PASS	0.00	588.00	
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111115930000	639900	306561 VOYAGER PASS	0.00	348.00	
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111115930000	639900	306448 VOYAGER PASS	0.00	798.00	
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111115930000	639900	306510 VOYAGER PASS	0.00	588.00	
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111115930000	639900	306579 VOYAGER PASS	0.00	348.00	
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111115930000	639900	306456 VOYAGER PASS	0.00	798.00	
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111115930000	639900	306528 VOYAGER PASS	0.00	588.00	
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111115930000	639900	306587 VOYAGER PASS	0.00	348.00	
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111115930000	639900	306464 VOYAGER TEAC	0.00	798.00	
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111115930000	639900	ESTIMATED SHIPPING/	0.00	866.25	
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111130930000	639900	VOYAGER PASSPORT ST	0.00	98.00	
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111130930000	639900	SHIPPING AND HANDLI	0.00	14.70	
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111115930000	639900	1897747 PASAPORTE L	0.00	891.00	
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111130930000	639900	INSTRUCTIONAL MATER	0.00	1,561.90	
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111130930000	639900	HERMON METHOD B/ IT	0.00	2,113.90	
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111130930000	639900	SHIPPING AND HANDLI	0.00	367.58	
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111130930000	639900	INSTRUCTIONAL MATER	0.00	49.00	

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 288
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21113130930000	629100	CONSULTANT SERVICES	0.00	1,500.00
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111002930000	639900	THE NEW HERMAN METH	0.00	780.95
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111002930000	639900	SHIPPING.	0.00	78.10
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111044930000	639900	THE NEW HERMAN METH	0.00	780.95
111100	V524526	01/31/19	28376	CAMBIUM EDUCATION,	21111044930000	639900	SHIPPING	0.00	78.10
TOTAL CHECK								0.00	18,789.43
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	ITEM # SMD12143	0.00	24.57
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	ITEM # SMD12043	0.00	25.33
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	ITEM # PENQE515A	0.00	4.45
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	ITEM # EPI1750	0.00	75.01
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	ITEM # USS5970	0.00	445.80
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	ITEM # USS5978	0.00	388.80
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	ITEM # USS5979	0.00	448.20
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	ITEM # SWI1132	0.00	127.42
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	ITEM # SAN24415PP	0.00	150.20
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	ITEM # PAP89061	0.00	147.90
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	ITEM # MMM684-ARR3	0.00	7.88
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	ITEM # MMMDS330-12A	0.00	18.55
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	ITEM # MMMDS330-BK	0.00	21.70
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	QUOTE: 10/12/IG/MIR	0.00	326.90
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	ATTACHED 3 QUOTES	0.00	60.83
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	ITEM # QRTCP32P2	0.00	117.90
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	ITEM # BVCFM2319	0.00	23.60
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	ITEM # SMD12943	0.00	25.53
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	ITEM # SMD12743	0.00	25.17
TOTAL CHECK								0.00	2,465.74
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	21111122930000	624900	12 MONTH MACHINE 85	0.00	400.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	21111113930000	624900	STATE OF TEXAS CONT	0.00	680.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	21111119930000	624900	RENTAL & LEASE FOR	0.00	240.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	21111119930000	624900	RENTAL & LEASE FOR	0.00	240.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	21111119930000	639900	OVERAGES FOR 2018-2	0.00	108.38
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	21111119930000	624900	RENTAL & LEASE FOR	0.00	240.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	21111119930000	624900	RENTAL & LEASE FOR	0.00	240.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	21111121930000	624900	SERVICE FEES FOR CA	0.00	608.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	21111121930000	639900	COPIER OVERAGES	0.00	127.08
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	21111121930000	624900	SERVICE FEES FOR CA	0.00	368.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	21111121930000	624900	SERVICE FEES FOR CA	0.00	240.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	21111121930000	624900	SERVICE FEES FOR CA	0.00	240.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	21111121930000	624900	SERVICE FEES FOR CA	0.00	240.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	21111121930000	624900	SERVICE FEES FOR CA	0.00	240.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	21111121930000	624900	SERVICE FEES FOR CA	0.00	240.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	21111121930000	624900	SERVICE FEES FOR CA	0.00	240.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	21111121930000	624900	SERVICE FEES FOR CA	0.00	240.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	21111121930000	624900	SERVICE FEES FOR CA	0.00	240.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	21111121930000	624900	SERVICE FEES FOR CA	0.00	240.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	21111119930000	624900	RENTAL & LEASE FOR	0.00	240.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	21111119930000	624900	RENTAL & LEASE FOR	0.00	240.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	21111119930000	624900	RENTAL & LEASE FOR	0.00	240.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	21111113930000	624900	STATE OF TEXAS CONT	0.00	680.00
111100	V524576	01/31/19	1350	COPY GRAPHICS, INC.	21111136930000	624900	SERVICE FEE FOR 12	0.00	240.00
TOTAL CHECK								0.00	7,054.69

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 ACCOUNTING PERIOD: 6/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524601	01/31/19	26391	DURAN, IRMA D.	21113110930000	6291PD	CONSULTING SERVICES	0.00	900.00
111100	V524601	01/31/19	26391	DURAN, IRMA D.	21113106930000	6291PD	TO PAY CONSULTANT F	0.00	900.00
TOTAL CHECK									1,800.00
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	21111110930000	639900	ITEM # T11795SV	0.00	654.50
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	21111126930000	639900	PO TO PURCHASE FROM	0.00	107.84
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# 40411	0.00	220.00
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# 22721	0.00	75.00
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# 22731	0.00	61.95
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# 22781	0.00	61.95
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# 22881	0.00	65.00
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# 22851	0.00	61.95
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# 21021	0.00	82.40
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# 21289	0.00	82.55
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# 20270	0.00	84.30
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# 1733	0.00	180.60
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# 22091	0.00	82.40
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# 21041	0.00	82.40
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# 21869	0.00	82.40
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# 21811	0.00	82.40
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# WC 1117	0.00	40.50
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# WC 1117	0.00	283.50
TOTAL CHECK									2,391.64
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	21161128930000	649700	PAC MEETING - COOKI	0.00	20.58
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	21161003930000	649700	PURCHASE OF SNACK I	0.00	42.48
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE #	21161003930000	639900	PURCHASE OF NAPKINS	0.00	18.37
TOTAL CHECK									81.43
111100	V524679	01/31/19	20215	INDOFF, INC.	21111045930000	639900	PLEASE PROCESS P.O	0.00	897.00
111100	V524683	01/31/19	30866	ISAAC N LEAL	21123047830RDI	641100	ISAAC LEAL	0.00	180.00
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	P.O. FOR MATERIALS	0.00	47.45
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	LL248 ALPHABET PIC	0.00	18.99
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	LL697 TRACE AND WR	0.00	33.24
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	LM594 UPPERCASE AL	0.00	28.49
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	LM604 LOWERCASE AL	0.00	28.49
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	LL688 LEARN TO COU	0.00	12.34
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	LA299 LEARN THE ALP	0.00	14.24
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	DD741 GRAPHING TRA	0.00	20.88
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	DD744 VENN DIAGRAM	0.00	20.88
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	LL439 RHYMING SOUN	0.00	28.49
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	LL436 BEGINNNG SOU	0.00	28.49
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	TT608 MAG MATH LRN	0.00	28.49
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	LL426 SQUEZ SCOOP-	0.00	37.98
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	LL688 LEARN TO COU	0.00	12.34
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	HH509 TOUGH FEEL M	0.00	28.49
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	HH506 WHAT SOUND MY	0.00	28.49
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	LC742 FIND THE LETT	0.00	18.99
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	PP186 LAKESHORE NU	0.00	47.49

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 290
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	PP969 BUILD-A NUMB	0.00	40.83
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	DD163 COUNT AND SL	0.00	23.74
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	LA302 LEARN SHAPES	0.00	12.34
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	HH506 WHAT SOUNDS	0.00	28.49
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	LC742 FIND THE LET	0.00	18.99
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	PP186 LAKESHORE NU	0.00	47.49
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	PP969 BUILD-A-NUMB	0.00	37.99
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	DD163 COUNT AND SL	0.00	23.74
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	RA119 LAKESHORE CR	0.00	56.99
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	LL657 SCIENCE SPEC	0.00	37.99
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	DD755X MAG LANG LE	0.00	80.76
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	PP856 SOCIAL STUDI	0.00	33.24
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	HH602 LOWERCASE AL	0.00	28.49
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	FK324 ANIMAL IN BA	0.00	12.34
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	SE202 KINETIC SENSO	0.00	42.74
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	BR569 CLIP AND CREA	0.00	85.48
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	LL243 MAGNETIC BUG	0.00	56.98
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	DE190 REUSABLE W-W	0.00	21.37
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	SE201 KINETIC SENS	0.00	42.72
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	RA529 LINKING CUBE	0.00	37.98
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	LC742 FIND THE LET	0.00	75.97
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	FF315 ALPHABET MYS	0.00	47.49
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	LC351 SPANISH ALPH	0.00	37.99
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	LC351 SPANISH ALPH	0.00	37.99
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111126930000	639900	PO TO PURCHASE FROM	0.00	85.47
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111126930000	639900	FG465X CLASSIC PRIM	0.00	372.26
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111113930000	639900	ITEM LC260X - STORY	0.00	33.24
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111113930000	639900	ITEM EE539 - HEAR M	0.00	94.98
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111113930000	639900	ITEM FA253 - ALPHAB	0.00	28.49
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111113930000	639900	ITEM LC856 - ENGLIS	0.00	283.10
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	LA532 LOWERCASE AL	0.00	23.74
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	BK681 PETE CAT LOV	0.00	17.09
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	PP471 CLEAR VIEW U	0.00	37.02
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	PP470 CLEAR VIEW L	0.00	37.02
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	JJ271 LAKESHR MANUS	0.00	6.64
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	HH603 NUMBER PAINT	0.00	12.34
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	PP573 LIFE SCIENCE	0.00	18.99
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	HH509 TOUCH-FEEL M	0.00	28.49
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	HH506 WHAT SOUNDS	0.00	28.49
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	DD759 MAG LANG ROD	0.00	28.49
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	PP572 EARTH SCIENC	0.00	18.99
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	RE111 DINO-DIG EXC	0.00	23.74
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	LC742 FIND THE LET	0.00	18.99
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	RA314 BEST BEHAVIO	0.00	45.12
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	LC208 MAGNETIC NUM	0.00	9.49
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	HH455 NAMEPLATE DI	0.00	16.14
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	LL657 SCIENCE SPEC	0.00	37.99
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	DD755X MAG LANG LE	0.00	80.76
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	LL426 SQUEZ SCOOP-	0.00	37.98
111100	V524725	01/31/19	1734	LAKESHORE LEARNING	21111131930000	639900	LA302 LEARN SHAPES	0.00	12.34
TOTAL CHECK								0.00	2,891.77

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 291
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524731	01/31/19	26766	LIGHTSPEED TECHNOLO	21111046930000	629900	REDMIKE CRADLE CHAR	0.00	147.00
111100	V524731	01/31/19	26766	LIGHTSPEED TECHNOLO	21111046930000	629900	5V/1.0A POWER SUPPL	0.00	60.00
111100	V524731	01/31/19	26766	LIGHTSPEED TECHNOLO	21111046930000	629900	AA NIMH RECHARGEABL	0.00	56.00
TOTAL CHECK								0.00	263.00
111100	V524768	01/31/19	25868	MATHWARM-UPS.COM	21111117930000	639900	QUOTE NUMBER 05143B	0.00	895.00
111100	V524783	01/31/19	23294	MENTORING MINDS, L.	21111127930000	639900	ITEM #50150 MATH ST	0.00	833.90
111100	V524783	01/31/19	23294	MENTORING MINDS, L.	21111127930000	639900	ITEM #50350 READING	0.00	726.30
111100	V524783	01/31/19	23294	MENTORING MINDS, L.	21111127930000	639900	SHIPPING	0.00	156.02
111100	V524783	01/31/19	23294	MENTORING MINDS, L.	21111118930000	639900	ITEM 50328 READING	0.00	578.00
111100	V524783	01/31/19	23294	MENTORING MINDS, L.	21111118930000	639900	ITEM 50329 READING	0.00	29.95
111100	V524783	01/31/19	23294	MENTORING MINDS, L.	21111118930000	639900	ESTIMATED SHIPPING/	0.00	60.80
TOTAL CHECK								0.00	2,384.97
111100	V524850	01/31/19	2090	REGION I EDUCATION	21113047830RDI	623900	WORKSHOP # 90543	0.00	450.00
111100	V524850	01/31/19	2090	REGION I EDUCATION	21113113930000	623900	WORKSHOP #99111 "KE	0.00	150.00
111100	V524850	01/31/19	2090	REGION I EDUCATION	21113113930000	623900	B. VILLARREAL - 1ST	0.00	150.00
111100	V524850	01/31/19	2090	REGION I EDUCATION	21113113930000	623900	L. SALINAS - CLL TE	0.00	150.00
111100	V524850	01/31/19	2090	REGION I EDUCATION	21113113930000	623900	WORKSHOP #99113 (3R	0.00	150.00
111100	V524850	01/31/19	2090	REGION I EDUCATION	21113113930000	623900	O. GONZALEZ - 4TH G	0.00	150.00
111100	V524850	01/31/19	2090	REGION I EDUCATION	21113113930000	623900	L. SALINAS - CLL TE	0.00	150.00
111100	V524850	01/31/19	2090	REGION I EDUCATION	21113121930000	6291PD	ELAR/SLAR TEKS K-2	0.00	900.00
111100	V524850	01/31/19	2090	REGION I EDUCATION	21113121930000	6291PD	ELAR/SLAR TEKS K-2	0.00	150.00
111100	V524850	01/31/19	2090	REGION I EDUCATION	21113121930000	6291PD	ELAR/SLAR 3RD-5 TH	0.00	900.00
TOTAL CHECK								0.00	3,300.00
111100	V524877	01/31/19	16687	SCHOLASTIC INC	21111110930000	639900	ITEM # 560495	0.00	1,828.78
111100	V524877	01/31/19	16687	SCHOLASTIC INC	21111110930000	639900	SHIPPING	0.00	164.59
TOTAL CHECK								0.00	1,993.37
111100	V524898	01/31/19	19645	STAFF DEVELOPMENT F	21113125930000	641100	CONFERENCE FOR ANA	0.00	419.00
111100	V524898	01/31/19	19645	STAFF DEVELOPMENT F	21113125930000	641100	CONFERENCE FOR DIAN	0.00	419.00
TOTAL CHECK								0.00	838.00
TOTAL CASH ACCOUNT								0.00	323,830.42
TOTAL FUND								0.00	323,830.42

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 292
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522676	01/08/19	28209	ERIC GUERRA	21231825924000	641700	TRAVEL REIM NOV & D	0.00	19.96
111100	522677	01/08/19	24225	ERICA MUNGUIA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	31.51
111100	522683	01/08/19	23295	HILDA ARAIZA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	77.78
111100	522685	01/08/19	4804	IMELDA CADENA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	33.25
111100	522689	01/08/19	34845	JOHNNY L VILLALPAN	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	16.35
111100	522690	01/08/19	35091	JOSE CARLOS LIRA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	16.35
111100	522694	01/08/19	35035	LETICIA ROSALEZ	21231825924000	641700	TRAVEL REIM NOV & D	0.00	108.69
111100	522727	01/08/19	31988	VERONICA A CERVANTE	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	16.35
111100	522730	01/08/19	19482	YVONNE M MARTINEZ-B	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	54.60
111100	522953	01/10/19	30046	GUAJARDO, ROSA L.	21261825924000	649700	MENUDO TO BE SERVED	0.00	125.00
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	21211825924000	649400	MIGRANT DEPT	0.00	46.08
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	21211825924000	649400	MIGRANT DEPT	0.00	38.40
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	21211825924000	649400	MIGRANT DEPT	0.00	72.96
TOTAL CHECK								0.00	157.44
111100	523374	01/17/19	6573	A T & T	21231825924000	625600	T/MIG. PROGRAM	0.00	108.02
111100	523707	01/17/19	31326	PSJA BERTA PALACIOS	21232825924000	649900	TO PAY FOR CAMPUS U	0.00	22.00
111100	523949	01/24/19	28157	BUFFALO BUSINESS PR	21231825924000	639900	TO PURCHASE LABELS	0.00	36.42
111100	524074	01/24/19	31914	FOREMOST GROUP INCO	21231825924000	625600	T-AL/TX MIGRANT INT	0.00	145.57
111100	524261	01/24/19	29514	PSJA ARNOLDO CANTU,	21232825924000	649900	TO PAY FOR UNIFORM	0.00	22.00
111100	524264	01/24/19	14858	PSJA MEMORIAL HIGH	21232825924000	649900	TO PAY FOR UNIFORM	0.00	2,580.00
111100	524533	01/31/19	25879	CANON U.S.A., INC.	21231825924000	626900	IR-C5560 IMAGERUNNE	0.00	264.42
111100	524826	01/31/19	29514	PSJA ARNOLDO CANTU,	21232825924000	649900	TO PAY CAMPUS FOR U	0.00	22.00
111100	524827	01/31/19	28162	PSJA AUDIE MURPHY M	21232825924000	649900	TO PAY FOR UNIFORM	0.00	88.00
111100	524828	01/31/19	18377	PSJA CESAR CHAVEZ E	21232825924000	649900	TO PAY CAMPUS FOR U	0.00	88.00
111100	524829	01/31/19	28953	PSJA E J BALLEW HIG	21232825924000	649900	TO PAY FOR UNIFORM	0.00	90.00
111100	524829	01/31/19	28953	PSJA E J BALLEW HIG	21232825924000	649900	TO PAY FOR UNIFORM	0.00	21.00
TOTAL CHECK								0.00	111.00
111100	524831	01/31/19	26584	PSJA GARCIA ELEMENT	21232825924000	649900	TO PAY FOR UNIFORM	0.00	110.00
111100	524835	01/31/19	27343	PSJA SOUTH PHARR EL	21232825924000	649900	TO PAY FOR CAMPUS F	0.00	22.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 293
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V522656	01/08/19	26968	ANNETTE GOMEZ	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	81.26
111100	V522673	01/08/19	23899	ELIAS CASAS	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	79.47
111100	V522693	01/08/19	25494	JOSEFA ESTRADA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	119.74
111100	V522699	01/08/19	28926	MARIA LUISA GARCIA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	32.05
111100	V522711	01/08/19	21518	NIREITHA DE LA CERD	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	74.61
111100	V522714	01/08/19	25476	NYDIA MEDINA	21221825924000	641700	TRAVEL REIMBURSEMEN	0.00	19.30
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	21231825924000	624900	ENCUMBER (12) MONTH	0.00	199.80
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	21231825924000	639900	ITEM # CC530A - HEW	0.00	105.45
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	21231825924000	639900	ITEM # CC531A - HEW	0.00	103.94
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	21231825924000	639900	ITEM # CC532A - HEW	0.00	103.94
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	21231825924000	639900	ITEM # CC533A - HEW	0.00	103.94
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	21231825924000	639900	TO PURCHASE TONERS	0.00	943.31
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	21231825924000	639900	TO PURCHASE:	0.00	134.12
TOTAL CHECK								0.00	1,494.70
TOTAL CASH ACCOUNT								0.00	6,377.64
TOTAL FUND								0.00	6,377.64

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 294
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 223 - FOSTER YOUTH DRPOUT PREV.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V522716	01/08/19	0887	OLGA G FLORES	22332869924000	641700	TRAVEL REIMBURSEMEN	0.00	16.35
TOTAL CASH ACCOUNT								0.00	16.35
TOTAL FUND								0.00	16.35

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 295
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523705	01/17/19	30749	PRAXAIR DISTRIBUTIO	24411001922000	626900	CYLINDER RENTALS FO	0.00	919.65
111100	523705	01/17/19	30749	PRAXAIR DISTRIBUTIO	24411001922000	626900	CYLINDER RENTALS FO	0.00	581.85
TOTAL CHECK								0.00	1,501.50
111100	524257	01/24/19	30749	PRAXAIR DISTRIBUTIO	24411003922000	626900	CYLINDER RENTALS FO	0.00	1,686.67
111100	524941	01/31/19	31662	VEX ROBOTICS, INC.	24411003922000	639900	276-2900 CLASSROOM	0.00	1,699.98
111100	524941	01/31/19	31662	VEX ROBOTICS, INC.	24411003922000	639900	SHIPPING	0.00	135.99
111100	524941	01/31/19	31662	VEX ROBOTICS, INC.	24411003922000	639900	QUOTE#11262502	0.00	1,699.98
111100	524941	01/31/19	31662	VEX ROBOTICS, INC.	24411003922000	639900	SHIPPING	0.00	27.98
TOTAL CHECK								0.00	3,563.93
TOTAL CASH ACCOUNT								0.00	6,752.10
TOTAL FUND								0.00	6,752.10

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 296
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 255 - TITLEIII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	523617	01/17/19	33886	LOUIS EDUCATIONAL C	25513821924000	6291PD	JANE SCHAFFER TRAIN	0.00	6,750.00
111100	523617	01/17/19	33886	LOUIS EDUCATIONAL C	25513821924000	6291PD	JANE SCHAFFER TRAIN	0.00	5,668.00
TOTAL CHECK								0.00	12,418.00
111100	523793	01/17/19	31122	SHARON WELLS MATHEM	25513821924000	6291PD	20 SESSIONS@\$625 EA	0.00	2,500.00
111100	V523517	01/17/19	23517	GARLAND LINKENHOGER	25513821924000	6291PD	6TH & 7TH GRADE MAT	0.00	3,600.00
TOTAL CASH ACCOUNT								0.00	18,518.00
TOTAL FUND								0.00	18,518.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 297
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V522686	01/08/19	33871	JANOISE BORREGO	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	14.17
111100	V522710	01/08/19	34145	NAYDA ELISA PEREZ	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	76.85
111100	V522715	01/08/19	21598	OFELIA I VENEGAS	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	167.86
111100	V522721	01/08/19	24598	SANDRA D SALINAS	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	124.26
111100	V522724	01/08/19	25927	SUSANA ESCOBEDO	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	129.17
TOTAL CASH ACCOUNT								0.00	512.31
TOTAL FUND								0.00	512.31

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 298
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522837	01/10/19	10248	COMPUTER REPAIR CEN	27233872999000	639800	ALL IN ONE COMPUTER	0.00	1,498.00
111100	523710	01/17/19	1912	PSJA PRINT SHOP ACC	27233872999000	629900	TEACHER REFERRAL TO	0.00	104.00
111100	523710	01/17/19	1912	PSJA PRINT SHOP ACC	27233872999000	629900	NURSE PASSES FOR HE	0.00	104.00
TOTAL CHECK									208.00
111100	523787	01/17/19	7631	SCHOOL HEALTH CORP.	27233872999000	663900	INVOICE# 3537578-00	0.00	25,468.00
111100	524509	01/31/19	33301	BAR-B-CUTIE SMOKEHO	27233872999000	649700	BAGGED MEAL TEACHER	0.00	200.00
111100	V523085	01/10/19	25122	LOWE'S HOME CENTER	27233872999000	639900	# 852883 18-CU FT	0.00	948.10
111100	V523085	01/10/19	25122	LOWE'S HOME CENTER	27233872999000	639900	# 655222 ICEMAKER K	0.00	93.64
TOTAL CHECK									1,041.74
111100	V523564	01/17/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V523564	01/17/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V523564	01/17/19	24836	HXP COUNSELING & CO	27231935999000	621900	IND CAMPUS SESSION	0.00	180.00
111100	V523564	01/17/19	24836	HXP COUNSELING & CO	27231935999000	621900	INVOICE #93 GROUP S	0.00	1,800.00
TOTAL CHECK									2,940.00
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# SAF4054BL SAFCO S	0.00	92.88
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# CHCE260A HP COMPA	0.00	48.42
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# CHCE261A HP COMPA	0.00	48.76
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# CHCE263A HP COMPA	0.00	50.34
111100	V524556	01/31/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# PRE W12 MARTIN YA	0.00	140.00
TOTAL CHECK									380.40
111100	V524677	01/31/19	24836	HXP COUNSELING & CO	27231935999000	621900	INVOICE #94 GROUP S	0.00	2,160.00
111100	V524677	01/31/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	240.00
111100	V524677	01/31/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	240.00
111100	V524677	01/31/19	24836	HXP COUNSELING & CO	27231935999000	621900	IND CAMPUS SESSION	0.00	120.00
TOTAL CHECK									2,760.00
TOTAL CASH ACCOUNT								0.00	34,496.14
TOTAL FUND								0.00	34,496.14

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 299
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V524556	01/31/19	24881	CIELO OFFICE	PRODUC 27411046924000	639800	ITEM# BRTMFCL3710CW	0.00	379.26
111100	V524556	01/31/19	24881	CIELO OFFICE	PRODUC 27411042924000	639800	ITEM# BRTMFCL3710CW	0.00	379.26
111100	V524556	01/31/19	24881	CIELO OFFICE	PRODUC 27411048924000	639800	BRTMFCL3710CW	0.00	379.26
TOTAL CHECK								0.00	1,137.78
TOTAL CASH ACCOUNT								0.00	1,137.78
TOTAL FUND								0.00	1,137.78

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 300
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522901	01/10/19	29828	ESCAMILLA TOUR BUSE	27611006726003	641200	WILL BE USING CHART	0.00	1,460.00
111100	523058	01/10/19	31886	LADY LEX MUSEUM ON	27611006726003	641200	WILL BE PURCHASING	0.00	563.25
111100	523380	01/17/19	33701	ADRIANA MENDOZA	27661006726003	649900	WILL BE PAYING DAYC	0.00	12.00
111100	523710	01/17/19	1912	PSJA PRINT SHOP ACC	27611006726003	629900	WILL BE PURCHASING	0.00	1,380.00
111100	523868	01/17/19	2415	WAL-MART #397	27661006726003	639900	WILL BE PURCHASING	0.00	6.98
111100	523868	01/17/19	2415	WAL-MART #397	27661006726003	639900	DETERGENT ITEM# 002	0.00	7.94
111100	523868	01/17/19	2415	WAL-MART #397	27661006726003	639900	ITEM# 003288416176	0.00	49.38
TOTAL CHECK								0.00	64.30
111100	523927	01/24/19	19660	AT&T MOBILITY	27611006726003	629900	WILL BE PROVIDING S	0.00	11,306.90
111100	524011	01/24/19	21776	DARCIA GARZA CUELLA	27623006726003	641100	WILL BE PAYING MILE	0.00	11.55
111100	524183	01/24/19	21820	MARIA C RODRIGUEZ	27631006726003	641100	MILEAGE FOR CONFERE	0.00	11.55
111100	524345	01/24/19	25222	SOUTH TEXAS COLLEGE	27611006726003	622300	WILL BE PAYING REGI	0.00	26,767.13
111100	524387	01/24/19	4143	TSPRA	27613006726003	641100	REGISTRATION FEE FO	0.00	250.00
111100	524387	01/24/19	4143	TSPRA	27623006726003	641100	REGISTRATION FEE FO	0.00	250.00
111100	524387	01/24/19	4143	TSPRA	27632006726003	641100	REGISTRATION FEE FO	0.00	250.00
111100	524387	01/24/19	4143	TSPRA	27631006726003	641100	REGISTRATION FEE FO	0.00	250.00
111100	524387	01/24/19	4143	TSPRA	27631006726003	641100	REGISTRATION FEE FO	0.00	250.00
TOTAL CHECK								0.00	1,250.00
111100	524825	01/31/19	34121	PROGRAM EVALUATION	27613006726003	6291PD	WILL BE PAYING CONS	0.00	10,500.00
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	27621006726003	624900	LEASE TERM: 12 MONT	0.00	53.00
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	27621006726003	624900	LEASE TERM: 12 MONT	0.00	53.00
TOTAL CHECK								0.00	106.00
111100	V523982	01/24/19	24881	CIELO OFFICE PRODUC	27632006726003	639900	WILL BE PURCHASING	0.00	11.36
111100	V523982	01/24/19	24881	CIELO OFFICE PRODUC	27632006726003	639900	ITEM#LLR60652	0.00	226.58
111100	V523982	01/24/19	24881	CIELO OFFICE PRODUC	27632006726003	639900	LLR60655	0.00	296.22
TOTAL CHECK								0.00	534.16
111100	V524030	01/24/19	26391	DURAN, IRMA D.	27613006726003	6291PD	CONSULTANT TO PROVI	0.00	900.00
111100	V524030	01/24/19	26391	DURAN, IRMA D.	27613006726003	6291PD	CONSULTANT TO PROVI	0.00	900.00
TOTAL CHECK								0.00	1,800.00
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	WILL BE PURCHASING	0.00	23.75
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	ITEM# SLM9177	0.00	19.00
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	ITEM# SIL00186	0.00	14.24
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	AA925	0.00	28.50
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	DB159	0.00	2.84
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	STS528CD	0.00	9.49
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	SFS3142	0.00	7.55
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	SFS2985	0.00	7.55
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	HP724	0.00	18.99

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 301
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	CB525	0.00	9.49
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	CB506	0.00	9.49
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	LC520	0.00	18.96
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	TD718	0.00	9.49
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	SDX31144	0.00	2.82
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	STH2558	0.00	2.84
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	SPG156	0.00	8.68
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	STD7366	0.00	28.48
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	SRQ40800	0.00	12.34
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	SCD120172	0.00	5.09
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	SEK841273	0.00	5.09
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	SCT2178	0.00	6.79
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	SEK845144	0.00	15.27
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	SCD108222	0.00	13.56
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	SEP3268	0.00	10.17
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	STD4669	0.00	10.17
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	SCT2678	0.00	10.17
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	SCD108230	0.00	10.17
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	SCD1496	0.00	6.78
111100	V524159	01/24/19	1734	LAKESHORE LEARNING	27661006726003	639900	SCT8337	0.00	10.17
TOTAL CHECK								0.00	337.93
111100	V524538	01/31/19	28738	CAVI EDUCATIONAL SE	27613006726003	6291PD	CONSULTANT TO PROVI	0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	59,104.77
TOTAL FUND								0.00	59,104.77

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 302
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523373	01/17/19	2474	A T & T	28051827999000	625600	T/MIG INTERSTATE	0.00	91.68
111100	523700	01/17/19	14187	PITNEY BOWES	28021827999225	626902	RENTAL INVOICE #101	0.00	117.00
111100	523710	01/17/19	1912	PSJA PRINT SHOP ACC	28021827999141	629900	700 EXEMPLARY MIGRA	0.00	1,535.00
111100	523928	01/24/19	19660	AT&T MOBILITY	28051827999224	625601	TO PAY FOR CELL PHO	0.00	86.16
111100	523965	01/24/19	33689	CAVALLO ENERGY TEXA	28051827999000	625700	E/TX MIG. INTERSTAT	0.00	418.85
111100	524218	01/24/19	26561	NATIONAL ASSOCIATIO	28021827999310	641101	EARLY BIRD REGISTRA	0.00	340.00
111100	524218	01/24/19	26561	NATIONAL ASSOCIATIO	28021827999310	641101	EARLY BIRD REGISTRA	0.00	340.00
111100	524218	01/24/19	26561	NATIONAL ASSOCIATIO	28021827999310	641101	EARLY BIRD REGISTRA	0.00	340.00
TOTAL CHECK								0.00	1,020.00
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	28021827999231	639900	CLIP, BINDER, MEDIU	0.00	6.32
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	28021827999231	639900	PAPER, INDEX 8.5X11	0.00	70.65
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	28021827999231	639900	DEODORANT, DIGESTER	0.00	20.58
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	28021827999231	639900	MARKER, SHARPIE	0.00	20.92
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	28021827999231	639900	DESK PAD, CALENDAR	0.00	14.20
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	28021827999231	639900	CLIP, BINDER SMALL	0.00	2.88
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	28021827999231	639900	CLAMPS, BUTTERFLY	0.00	11.60
111100	524275	01/24/19	28340	RAY'S BUSINESS PROD	28021827999231	639900	PEN, BPS BALLPOINT	0.00	12.28
TOTAL CHECK								0.00	159.43
111100	524379	01/24/19	2333	TRAVEL EXPERTS	28021827999310	641101	AIR FARE FOR MARIA	0.00	1,434.00
111100	524479	01/31/19	24961	A T & T LONG DISTAN	28051827999000	625600	T/MIGRANT INTERSTAT	0.00	35.14
111100	V522672	01/08/19	24347	ELDA I VALDEZ	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	25.18
111100	V522698	01/08/19	15164	MARIA GARCIA-GUZMAN	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	10.46
111100	V522702	01/08/19	28307	MARLEN PEREZ	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	43.27
111100	V522706	01/08/19	33395	MONICA LEE PALOMIN	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	14.39
111100	V522887	01/10/19	24347	ELDA I VALDEZ	28021827999181	641100	TO REIMBURSE ELDA V	0.00	5.00
111100	V522887	01/10/19	24347	ELDA I VALDEZ	28021827999181	641100	CIRCLE K RECEIPT DA	0.00	2.98
111100	V522887	01/10/19	24347	ELDA I VALDEZ	28021827999181	641100	RECEIPT FOR PARKING	0.00	12.00
111100	V522887	01/10/19	24347	ELDA I VALDEZ	28021827999181	641100	HOTEL INDIGO RECEIP	0.00	94.00
111100	V522887	01/10/19	24347	ELDA I VALDEZ	28021827999181	641100	CITY TAX	0.00	6.58
TOTAL CHECK								0.00	120.56
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	28021827999226	626901	TO PAY FOR MONTHLY	0.00	100.00
TOTAL CASH ACCOUNT								0.00	5,211.12
TOTAL FUND								0.00	5,211.12

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 303
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	28911941999PH2	641200	PSJA ADM. BLDG.	0.00	99.84
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	28911941999PH2	641200	PSJA ADM. BLDG.	0.00	92.16
111100	523231	01/10/19	1916	PSJA TRANSPORTATION	28911941999PH2	641200	PSJA ADM. BLDG.	0.00	76.80
TOTAL CHECK								0.00	268.80
111100	523443	01/17/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER JONATHAN TR	0.00	246.49
111100	523443	01/17/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER ALONZO BERN	0.00	492.98
111100	523443	01/17/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER RICARDO GAR	0.00	492.98
111100	523443	01/17/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER MIKE ALEMAN	0.00	246.49
111100	523443	01/17/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER GUILLERMO F	0.00	246.49
111100	523443	01/17/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER JUAN MORALE	0.00	246.49
111100	523443	01/17/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER JONATHAN TR	0.00	739.47
111100	523443	01/17/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER MONICA LOPE	0.00	492.98
111100	523443	01/17/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER ALONZO BERN	0.00	739.47
111100	523443	01/17/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER GUILLERMO F	0.00	985.96
111100	523443	01/17/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER RAND DE LA	0.00	246.49
111100	523443	01/17/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER MIKE ALEMAN	0.00	2,218.41
111100	523443	01/17/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER JUAN GARCIA	0.00	2,588.15
111100	523443	01/17/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER MONICA LOPE	0.00	246.49
111100	523443	01/17/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER RANDY DE LA	0.00	246.49
TOTAL CHECK								0.00	10,475.83
111100	523712	01/17/19	1946	PSJA XEROX-SERVICE	28911941999PH2	639900	DEC. COPIES	0.00	55.50
111100	524345	01/24/19	25222	SOUTH TEXAS COLLEGE	28911941999PH2	649500	HESI RESERVATION FE	0.00	350.00
111100	524345	01/24/19	25222	SOUTH TEXAS COLLEGE	28911941999PH2	649500	HESI TESTING FEE ON	0.00	630.00
111100	524345	01/24/19	25222	SOUTH TEXAS COLLEGE	28911941999PH2	649500	HESI RESERVATION FE	0.00	375.00
111100	524345	01/24/19	25222	SOUTH TEXAS COLLEGE	28911941999PH2	649500	HESI TESTING FEE ON	0.00	675.00
TOTAL CHECK								0.00	2,030.00
111100	524386	01/24/19	9455	TSCA	28931821999004	641100	PLEASE PAY REGISTRA	0.00	2,200.00
111100	V523444	01/17/19	1945	CITY OF SAN JUAN	28952821999004	621900	OFFICER BELINDA RAM	0.00	3,697.35
111100	V523444	01/17/19	1945	CITY OF SAN JUAN	28952821999004	621900	OFFICER ALEXIS ADAM	0.00	3,697.35
TOTAL CHECK								0.00	7,394.70
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	28911941999PH2	639900	ITEM 68010 CLIP,ID,	0.00	28.70
111100	V524279	01/24/19	2090	REGION I EDUCATION	28931821999004	623900	"2018 SCHOOL COUNSE	0.00	1,192.00
TOTAL CASH ACCOUNT								0.00	23,645.53
TOTAL FUND								0.00	23,645.53

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 304
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	523675	01/17/19	14330	OFFICE DEPOT-BSD-MC	41011872911000	629400	PRINTING SERVICES F	0.00	444.60
111100	523675	01/17/19	14330	OFFICE DEPOT-BSD-MC	41011872911000	629400	PRINTING SERVICES F	0.00	2,789.36
111100	523675	01/17/19	14330	OFFICE DEPOT-BSD-MC	41011872911000	629400	PRINTING SERVICES F	0.00	34,276.59
TOTAL CHECK								0.00	37,510.55
111100	523793	01/17/19	31122	SHARON WELLS MATHEM	41011872911000	639900	TRANSACTION ID:D000	0.00	16,000.00
TOTAL CASH ACCOUNT								0.00	53,510.55
TOTAL FUND								0.00	53,510.55

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 305
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522736	01/10/19	21192	ABBY GONZALEZ	42923131824000	641100	PK PARTNERSHIP GRAN	0.00	8.00
111100	522736	01/10/19	21192	ABBY GONZALEZ	42923131824000	641100	LUNCH 2 @ \$12.00=\$	0.00	24.00
111100	522736	01/10/19	21192	ABBY GONZALEZ	42923131824000	641100	DINNER 2 @ \$16.00=\$	0.00	32.00
TOTAL CHECK									64.00
111100	523054	01/10/19	35098	LA QUINTA INN & SUI	42923131824000	641100	PO FOR HOTEL JANUAR	0.00	408.75
111100	523106	01/10/19	9704	MARICELA CORTEZ	42923131824000	641100	MS. MARICELA CORTEZ	0.00	8.00
111100	523106	01/10/19	9704	MARICELA CORTEZ	42923131824000	641100	LUNCH 2 @ \$12.00=\$2	0.00	24.00
111100	523106	01/10/19	9704	MARICELA CORTEZ	42923131824000	641100	DINNER 2 @ \$16.00=\$	0.00	32.00
TOTAL CHECK									64.00
111100	523131	01/10/19	32220	MICHELLE ANNETTE FO	42923131824000	641100	PK-PARTNERSHIP GRAN	0.00	8.00
111100	523131	01/10/19	32220	MICHELLE ANNETTE FO	42923131824000	641100	LUNCH: 2 @ \$12.00=\$	0.00	24.00
111100	523131	01/10/19	32220	MICHELLE ANNETTE FO	42923131824000	641100	DINNER: 2 @\$16.00=\$	0.00	32.00
111100	523131	01/10/19	32220	MICHELLE ANNETTE FO	42923131824000	641100	MILEAGE FROM PHARR,	0.00	337.90
TOTAL CHECK									401.90
111100	523165	01/10/19	14330	OFFICE DEPOT-bsd-mc	42923131824000	639900	ICDUX560BLK-SONY DI	0.00	347.85
111100	523271	01/10/19	34908	SAFAL PARTNERS, INC	42913131824000	629100	CONSULTANT PAYMENT	0.00	66,666.66
111100	524734	01/31/19	32499	LITERACY RESOURCES,	42913131824000	639900	P.O. FOR LITERACY R	0.00	4,124.45
111100	524734	01/31/19	32499	LITERACY RESOURCES,	42913131824000	639900	P.O. PHONEMIC AWARE	0.00	4,124.45
111100	524734	01/31/19	32499	LITERACY RESOURCES,	42913131824000	639900	DELIVERY FEE	0.00	35.00
TOTAL CHECK									8,283.90
111100	V522838	01/10/19	6615	CONSUELO CASAS	42923131824000	641100	PK PARTNERSHIP GRAN	0.00	8.00
111100	V522838	01/10/19	6615	CONSUELO CASAS	42923131824000	641100	LUNCH: 2 @ \$12.00=\$	0.00	24.00
111100	V522838	01/10/19	6615	CONSUELO CASAS	42923131824000	641100	DINNER: 2 @ \$16.00=	0.00	32.00
TOTAL CHECK									64.00
111100	V522847	01/10/19	32085	CURTS, JAMES B	42923131824000	641100	DR. JAMES CURTS WIL	0.00	8.00
111100	V522847	01/10/19	32085	CURTS, JAMES B	42923131824000	641100	LUNCH 2 @ \$12.00=24	0.00	24.00
111100	V522847	01/10/19	32085	CURTS, JAMES B	42923131824000	641100	DINNER 2 @ \$16.00=3	0.00	32.00
TOTAL CHECK									64.00
111100	V524084	01/24/19	1540	GATEWAY PRINTING &	42923131824000	639900	HEAD SET SPEAK 510+	0.00	174.59
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	42923131824000	639900	P.O. FOR TONERS IT	0.00	61.12
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	42923131824000	639900	ITEM # TN331C	0.00	67.27
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	42923131824000	639900	ITEM # TN331M	0.00	67.27
111100	V524638	01/31/19	1540	GATEWAY PRINTING &	42923131824000	639900	ITEM # TN331Y	0.00	67.27
TOTAL CHECK									262.93
TOTAL CASH ACCOUNT								0.00	76,802.58
TOTAL FUND								0.00	76,802.58

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 306
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V523547	01/17/19	30511	HERMES TRADING CO.,	48036003999NBC	639900	291-0133-539 JACKSO	0.00	244.18
TOTAL CASH ACCOUNT								0.00	244.18
TOTAL FUND								0.00	244.18

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 307
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 484 - JET-TX WORKFORCE COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523316	01/10/19	2279	TEXAS PARKS & WILDL	48411118911E3E	639900	GROWING UP WILD TEA	0.00	105.00
111100	523316	01/10/19	2279	TEXAS PARKS & WILDL	48411121911E3E	639900	GROWING UP WILD TEA	0.00	105.00
111100	523316	01/10/19	2279	TEXAS PARKS & WILDL	48411123911E3E	639900	GROWING UP WILD TEA	0.00	105.00
111100	523316	01/10/19	2279	TEXAS PARKS & WILDL	48411127911E3E	639900	GROWING UP WILD TEA	0.00	105.00
111100	523316	01/10/19	2279	TEXAS PARKS & WILDL	48411134911E3E	639900	GROWING UP WILD TEA	0.00	105.00
TOTAL CHECK								0.00	525.00
111100	V523639	01/17/19	11565	MCCOY'S BUILDING SU	48411118911E3E	639900	2X8 - 8' GROUND CON	0.00	99.87
111100	V523639	01/17/19	11565	MCCOY'S BUILDING SU	48411121911E3E	639900	2X8-8' GROUND CONTA	0.00	99.84
111100	V523639	01/17/19	11565	MCCOY'S BUILDING SU	48411123911E3E	639900	2X8-8' GROUND CONTA	0.00	99.84
111100	V523639	01/17/19	11565	MCCOY'S BUILDING SU	48411127911E3E	639900	2X8-8' GROUND CONTA	0.00	99.84
111100	V523639	01/17/19	11565	MCCOY'S BUILDING SU	48411134911E3E	639900	2X8-8' GROUND CONTA	0.00	99.84
111100	V523639	01/17/19	11565	MCCOY'S BUILDING SU	48411118911E3E	639900	UTILITY SHOVEL RND	0.00	63.30
111100	V523639	01/17/19	11565	MCCOY'S BUILDING SU	48411121911E3E	639900	UTILITY SHOVEL RND	0.00	63.30
111100	V523639	01/17/19	11565	MCCOY'S BUILDING SU	48411123911E3E	639900	UTILITY SHOVEL RND	0.00	63.30
111100	V523639	01/17/19	11565	MCCOY'S BUILDING SU	48411127911E3E	639900	UTILTY SHOVEL RND P	0.00	63.30
111100	V523639	01/17/19	11565	MCCOY'S BUILDING SU	48411134911E3E	639900	UTILITY SHOVEL RND	0.00	63.30
111100	V523639	01/17/19	11565	MCCOY'S BUILDING SU	48411118911E3E	639900	10-5/8" WEEDING HOE	0.00	19.48
111100	V523639	01/17/19	11565	MCCOY'S BUILDING SU	48411121911E3E	639900	10-5/8" WEEDING HOE	0.00	19.48
111100	V523639	01/17/19	11565	MCCOY'S BUILDING SU	48411123911E3E	639900	10-5/8" WEEDING HOE	0.00	19.48
111100	V523639	01/17/19	11565	MCCOY'S BUILDING SU	48411127911E3E	639900	10-5/8" WEEDING HOE	0.00	19.48
111100	V523639	01/17/19	11565	MCCOY'S BUILDING SU	48411134911E3E	639900	10-5/8" WEEDING HOE	0.00	19.48
TOTAL CHECK								0.00	913.13
TOTAL CASH ACCOUNT								0.00	1,438.13
TOTAL FUND								0.00	1,438.13

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 308
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 514 - INT & BONDED 2114

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522914	01/10/19	19096	FIRST SOUTHWEST ASS	51471999999000	659100	U/L TAX RFDG BONDS,	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 309
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 515 - INT & BONDED 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522914	01/10/19	19096	FIRST SOUTHWEST ASS	51571999999000	659100	U/L TAX RFDG BONDS,	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 310
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 516 - I & S QZAN 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522914	01/10/19	19096	FIRST SOUTHWEST ASS	51671999999000	659100	LIMITED MAINTENANCE	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 311
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 517 - INT & BONDED 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522914	01/10/19	19096	FIRST SOUTHWEST ASS	51771999999000	659100	U/L TAX RFDG BONDS,	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 312
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 518 - I & S QZAN 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522914	01/10/19	19096	FIRST SOUTHWEST ASS	51871999999000	659100	QZA MTN, TAXABLE SR	0.00	1,505.00
TOTAL CASH ACCOUNT								0.00	1,505.00
TOTAL FUND								0.00	1,505.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 313
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 519 - BONDS 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522914	01/10/19	19096	FIRST SOUTHWEST ASS	51971999999000	659100	U/L TAX RFDG BONDS,	0.00	1,245.00
TOTAL CASH ACCOUNT								0.00	1,245.00
TOTAL FUND								0.00	1,245.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 314
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 520 - INT & BONDED 2010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522914	01/10/19	19096	FIRST SOUTHWEST ASS	52071999999000	659100	INVOICE #R16624 COM	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 315
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 531 - DEBT SRVC 2011

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522914	01/10/19	19096	FIRST SOUTHWEST ASS	53171999999000	659100	LTD MAINTENANCE TAX	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 316
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522797	01/10/19	1258	BURTON AUTO SUPPLY,	62281015999000	662800	LB LIFT-INSTALLED 4	0.00	1,989.00
111100	523331	01/10/19	30985	TRINITY MEP ENGINEE	62281106999HVA	662601	HVAC AT CESAR CHAVE	0.00	2,125.00
111100	523331	01/10/19	30985	TRINITY MEP ENGINEE	62281120999HVA	662601	HVAC AT CESAR CHAVE	0.00	2,125.00
111100	523331	01/10/19	30985	TRINITY MEP ENGINEE	62281121999HVA	662601	HVAC AT CESAR CHAVE	0.00	2,125.00
111100	523331	01/10/19	30985	TRINITY MEP ENGINEE	62281122999HVA	662601	HVAC AT CESAR CHAVE	0.00	2,125.00
111100	523331	01/10/19	30985	TRINITY MEP ENGINEE	62281123999HVA	662601	HVAC AT CESAR CHAVE	0.00	2,125.00
TOTAL CHECK								0.00	10,625.00
111100	523403	01/17/19	34453	ARGIO ROOFING & CON	62281117999RFG	662400	RE-ROOFING BID 17-1	0.00	29,640.00
111100	523403	01/17/19	34453	ARGIO ROOFING & CON	62281119999RFG	662400	RE-ROOFING BID 17-1	0.00	29,639.99
TOTAL CHECK								0.00	59,279.99
111100	523459	01/17/19	35097	CS ADVANTAGE USAA,	622810439990RF	662400	PSJA ADMINISTRATION	0.00	103,731.16
111100	523459	01/17/19	35097	CS ADVANTAGE USAA,	622819359990RF	662400	PSJA ADMINISTRATION	0.00	445,661.57
TOTAL CHECK								0.00	549,392.73
111100	523687	01/17/19	26524	PBK	622810019990SW	662600	PSJA HIGH SCHOOL AN	0.00	28,000.00
111100	523687	01/17/19	26524	PBK	622810029990SW	662600	PSJA HIGH SCHOOL AN	0.00	28,000.00
111100	523687	01/17/19	26524	PBK	622810019990SW	662600	PSJA HIGH SCHOOL AN	0.00	17,500.00
111100	523687	01/17/19	26524	PBK	622810029990SW	662600	PSJA HIGH SCHOOL AN	0.00	17,500.00
TOTAL CHECK								0.00	91,000.00
111100	523821	01/17/19	26130	TERRACON CONSULTANT	622810019990SW	662602	GEOTECH FOR PSJA EA	0.00	6,000.00
111100	523821	01/17/19	26130	TERRACON CONSULTANT	62281015999000	662602	MATERIAL TESTING FO	0.00	6,445.00
TOTAL CHECK								0.00	6,445.00
111100	524038	01/24/19	26469	EGV ARCHITECTS, INC	62281106999RFG	662600	ARCHITECT FEE FOR E	0.00	4,987.26
111100	524038	01/24/19	26469	EGV ARCHITECTS, INC	62281117999RFG	662600	ARCHITECT FEE FOR E	0.00	4,987.26
111100	524038	01/24/19	26469	EGV ARCHITECTS, INC	62281119999RFG	662600	ARCHITECT FEE FOR E	0.00	4,987.26
111100	524038	01/24/19	26469	EGV ARCHITECTS, INC	62281120999RFG	662600	ARCHITECT FEE FOR E	0.00	4,987.26
111100	524038	01/24/19	26469	EGV ARCHITECTS, INC	62281123999RFG	662600	ARCHITECT FEE FOR E	0.00	4,987.25
111100	524038	01/24/19	26469	EGV ARCHITECTS, INC	622811019990AC	662600	ARCHITECT FEE FOR H	0.00	377.88
111100	524038	01/24/19	26469	EGV ARCHITECTS, INC	622811069990AC	662600	ARCHITECT FEE FOR H	0.00	377.79
111100	524038	01/24/19	26469	EGV ARCHITECTS, INC	622811109990AC	662600	ARCHITECT FEE FOR H	0.00	377.79
111100	524038	01/24/19	26469	EGV ARCHITECTS, INC	622811129990AC	662600	ARCHITECT FEE FOR H	0.00	377.79
111100	524038	01/24/19	26469	EGV ARCHITECTS, INC	622811139990AC	662600	ARCHITECT FEE FOR H	0.00	377.79
111100	524038	01/24/19	26469	EGV ARCHITECTS, INC	622811179990AC	662600	ARCHITECT FEE FOR H	0.00	377.79
111100	524038	01/24/19	26469	EGV ARCHITECTS, INC	622811199990AC	662600	ARCHITECT FEE FOR H	0.00	377.79
111100	524038	01/24/19	26469	EGV ARCHITECTS, INC	622811209990AC	662600	ARCHITECT FEE FOR H	0.00	377.79
111100	524038	01/24/19	26469	EGV ARCHITECTS, INC	622811219990AC	662600	ARCHITECT FEE FOR H	0.00	377.79
111100	524038	01/24/19	26469	EGV ARCHITECTS, INC	622811229990AC	662600	ARCHITECT FEE FOR H	0.00	377.79
111100	524038	01/24/19	26469	EGV ARCHITECTS, INC	622811239990AC	662600	ARCHITECT FEE FOR H	0.00	377.79
111100	524038	01/24/19	26469	EGV ARCHITECTS, INC	622811249990AC	662600	ARCHITECT FEE FOR H	0.00	377.79
111100	524038	01/24/19	26469	EGV ARCHITECTS, INC	622811259990AC	662600	ARCHITECT FEE FOR H	0.00	377.79
111100	524038	01/24/19	26469	EGV ARCHITECTS, INC	622811269990AC	662600	ARCHITECT FEE FOR H	0.00	377.79
111100	524038	01/24/19	26469	EGV ARCHITECTS, INC	622811279990AC	662600	ARCHITECT FEE FOR H	0.00	377.79
111100	524038	01/24/19	26469	EGV ARCHITECTS, INC	622811289990AC	662600	ARCHITECT FEE FOR H	0.00	377.79
111100	524038	01/24/19	26469	EGV ARCHITECTS, INC	622811299990AC	662600	ARCHITECT FEE FOR H	0.00	377.79
111100	524038	01/24/19	26469	EGV ARCHITECTS, INC	622811309990AC	662600	ARCHITECT FEE FOR H	0.00	377.79
TOTAL CHECK								0.00	31,736.60

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 317
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524747	01/31/19	29428	M GARCIA ENGINEERIN	62281121999PAV	661601	GARCIA AND LIVAS EL	0.00	9,750.00
111100	524747	01/31/19	29428	M GARCIA ENGINEERIN	62281127999PAV	661601	GARCIA AND LIVAS EL	0.00	9,750.00
TOTAL CHECK								0.00	19,500.00
111100	524780	01/31/19	32368	MELDEN & HUNT, INC	622818329990AG	661601	PSJA AG FARM..	0.00	12,250.00
111100	524780	01/31/19	32368	MELDEN & HUNT, INC	622818329990AG	661601	PSJA AG FARM..	0.00	2,400.00
111100	524780	01/31/19	32368	MELDEN & HUNT, INC	622818329990AG	661601	REIMBURSABLE FEES F	0.00	7,778.55
TOTAL CHECK								0.00	22,428.55
111100	V522807	01/10/19	33263	CENTRAL AIR AND HEA	622811019990AC	662400	HVAC UPGRADES TO 18	0.00	3,970.40
111100	V522807	01/10/19	33263	CENTRAL AIR AND HEA	622811069990AC	662400	HVAC UPGRADES TO 18	0.00	6,287.41
111100	V522807	01/10/19	33263	CENTRAL AIR AND HEA	622811109990AC	662400	HVAC UPGRADES TO 18	0.00	4,151.12
111100	V522807	01/10/19	33263	CENTRAL AIR AND HEA	622811129990AC	662400	HVAC UPGRADES TO 18	0.00	6,233.69
111100	V522807	01/10/19	33263	CENTRAL AIR AND HEA	622811139990AC	662400	HVAC UPGRADES TO 18	0.00	7,249.56
111100	V522807	01/10/19	33263	CENTRAL AIR AND HEA	622811179990AC	662400	HVAC UPGRADES TO 18	0.00	7,736.02
111100	V522807	01/10/19	33263	CENTRAL AIR AND HEA	622811199990AC	662400	HVAC UPGRADES TO 18	0.00	6,798.27
111100	V522807	01/10/19	33263	CENTRAL AIR AND HEA	622811209990AC	662400	HVAC UPGRADES TO 18	0.00	4,981.42
111100	V522807	01/10/19	33263	CENTRAL AIR AND HEA	622811219990AC	662400	HVAC UPGRADES TO 18	0.00	5,411.21
111100	V522807	01/10/19	33263	CENTRAL AIR AND HEA	622811229990AC	662400	HVAC UPGRADES TO 18	0.00	6,226.84
111100	V522807	01/10/19	33263	CENTRAL AIR AND HEA	622811239990AC	662400	HVAC UPGRADES TO 18	0.00	5,753.09
111100	V522807	01/10/19	33263	CENTRAL AIR AND HEA	622811249990AC	662400	HVAC UPGRADES TO 18	0.00	5,284.22
111100	V522807	01/10/19	33263	CENTRAL AIR AND HEA	622811259990AC	662400	HVAC UPGRADES TO 18	0.00	4,580.91
111100	V522807	01/10/19	33263	CENTRAL AIR AND HEA	622811269990AC	662400	HVAC UPGRADES TO 18	0.00	4,058.32
111100	V522807	01/10/19	33263	CENTRAL AIR AND HEA	622811279990AC	662400	HVAC UPGRADES TO 18	0.00	4,981.42
111100	V522807	01/10/19	33263	CENTRAL AIR AND HEA	622811289990AC	662400	HVAC UPGRADES TO 18	0.00	4,917.92
111100	V522807	01/10/19	33263	CENTRAL AIR AND HEA	622811299990AC	662400	HVAC UPGRADES TO 18	0.00	4,190.19
111100	V522807	01/10/19	33263	CENTRAL AIR AND HEA	622811309990AC	662400	HVAC UPGRADES TO 18	0.00	3,599.22
TOTAL CHECK								0.00	96,411.23
111100	V523432	01/17/19	33263	CENTRAL AIR AND HEA	622811179990AC	662400	HVAC UPGRADES TO 18	0.00	273.94
111100	V523432	01/17/19	33263	CENTRAL AIR AND HEA	622811199990AC	662400	HVAC UPGRADES TO 18	0.00	240.73
111100	V523432	01/17/19	33263	CENTRAL AIR AND HEA	622811209990AC	662400	HVAC UPGRADES TO 18	0.00	176.40
111100	V523432	01/17/19	33263	CENTRAL AIR AND HEA	622811219990AC	662400	HVAC UPGRADES TO 18	0.00	191.62
111100	V523432	01/17/19	33263	CENTRAL AIR AND HEA	622811229990AC	662400	HVAC UPGRADES TO 18	0.00	220.50
111100	V523432	01/17/19	33263	CENTRAL AIR AND HEA	622811239990AC	662400	HVAC UPGRADES TO 18	0.00	203.72
111100	V523432	01/17/19	33263	CENTRAL AIR AND HEA	622811249990AC	662400	HVAC UPGRADES TO 18	0.00	187.12
111100	V523432	01/17/19	33263	CENTRAL AIR AND HEA	622811259990AC	662400	HVAC UPGRADES TO 18	0.00	162.21
111100	V523432	01/17/19	33263	CENTRAL AIR AND HEA	622811269990AC	662400	HVAC UPGRADES TO 18	0.00	143.71
111100	V523432	01/17/19	33263	CENTRAL AIR AND HEA	622811279990AC	662400	HVAC UPGRADES TO 18	0.00	176.40
111100	V523432	01/17/19	33263	CENTRAL AIR AND HEA	622811289990AC	662400	HVAC UPGRADES TO 18	0.00	174.15
111100	V523432	01/17/19	33263	CENTRAL AIR AND HEA	622811299990AC	662400	HVAC UPGRADES TO 18	0.00	148.38
111100	V523432	01/17/19	33263	CENTRAL AIR AND HEA	622811309990AC	662400	HVAC UPGRADES TO 18	0.00	127.45
111100	V523432	01/17/19	33263	CENTRAL AIR AND HEA	622811019990AC	662400	HVAC UPGRADES TO 18	0.00	140.59
111100	V523432	01/17/19	33263	CENTRAL AIR AND HEA	622811069990AC	662400	HVAC UPGRADES TO 18	0.00	222.64
111100	V523432	01/17/19	33263	CENTRAL AIR AND HEA	622811109990AC	662400	HVAC UPGRADES TO 18	0.00	146.99
111100	V523432	01/17/19	33263	CENTRAL AIR AND HEA	622811129990AC	662400	HVAC UPGRADES TO 18	0.00	220.74
111100	V523432	01/17/19	33263	CENTRAL AIR AND HEA	622811139990AC	662400	HVAC UPGRADES TO 18	0.00	256.71
TOTAL CHECK								0.00	3,414.00
111100	V523521	01/17/19	24327	GIGNAC & ASSOC, LLP	622818329990AG	662600	ARCHITECT FEES FOR	0.00	121,154.73
111100	V523716	01/17/19	3890	RABA-KISTNER CONSUL	62281121999PAV	662602	GEOTECH FOR SANTOS	0.00	2,641.15

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 318
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V523716	01/17/19	3890	RABA-KISTNER CONSUL	62281121999PAV	662602	GEOTECH FOR SANTOS	0.00	1,833.85
	TOTAL CHECK							0.00	4,475.00
111100	V524271	01/24/19	3890	RABA-KISTNER CONSUL	622818329990AG	662602	GEOTECH FOR PSJA AG	0.00	6,950.00
111100	V524330	01/24/19	24940	SCOGGINS CONST. CO.	62281046999ATH	662400	KENNEDY MIDDLE SCHO	0.00	73,979.35
111100	V524330	01/24/19	24940	SCOGGINS CONST. CO.	62281015999000	662400	CONSTRUCTION FOR CO	0.00	278,944.77
	TOTAL CHECK							0.00	352,924.12
111100	V524424	01/24/19	30814	URBAN INFRASTRUCTUR	62281001999DAC	662400	PSJA HIGH SCHOOL DA	0.00	20,670.00
	TOTAL CASH ACCOUNT							0.00	1,398,395.95
	TOTAL FUND							0.00	1,398,395.95

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 319
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522945	01/10/19	31474	GONZALEZ, FLERIDA	71141999999000	649700	****BREAKFAST FOR P	0.00	33.00
111100	524088	01/24/19	31474	GONZALEZ, FLERIDA	71141999999000	649700	BREAKFAST TACOS FOR	0.00	49.50
111100	524642	01/31/19	31474	GONZALEZ, FLERIDA	71141999999000	649700	BREAKFAST TACOS FOR	0.00	33.00
111100	V523097	01/10/19	21671	MARI CANTU	71141999999000	641700	TRAVEL REIMBURSEMEN	0.00	37.28
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	71141999999000	649700	BUY WATER, SNACKS,	0.00	66.39
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	71141999999000	649700	BUY WATER, SNACKS,	0.00	61.41
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	71141999999000	649700	BUY WATER, SNACKS,	0.00	85.71
TOTAL CHECK								0.00	147.12
111100	V524252	01/24/19	6560	PETER PIPER PIZZA #	71141999999000	649700	LUNCH FOR PROJECT H	0.00	153.78
111100	V524252	01/24/19	6560	PETER PIPER PIZZA #	71141999999000	649700	SOFT DRINKS	0.00	45.98
TOTAL CHECK								0.00	199.76
TOTAL CASH ACCOUNT								0.00	566.05
TOTAL FUND								0.00	566.05

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 320
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	522836	01/10/19	27904	COMPASS BANK	71313933999000	649900	G-SUITE FOR ACT RGV	0.00	47.25	
111100	523037	01/10/19	0317	LA ESPECIAL BAKERY	71313933999000	649700	MONTHLY FIELD SUPER	0.00	7.50	
111100	523422	01/17/19	25879	CANON U.S.A., INC.	71313933999000	626900	MONTHLY INVOICE	0.00	201.34	
111100	523450	01/17/19	10248	COMPUTER REPAIR CEN	71313933999000	639900	DISPLAY PORT TO VGA	0.00	38.00	
111100	523825	01/17/19	6258	TEXAS EDUCATION AGE	71313933999000	649500	ACCOUNTABILITY SYST	0.00	6,105.00	
111100	523953	01/24/19	25879	CANON U.S.A., INC.	71313933999000	626900	MONTHLY INVOICE	0.00	201.34	
111100	524145	01/24/19	16320	JOYCE FAYE CAIN	71313933999000	629100	MODULES GRADED FOR	0.00	270.00	
111100	524713	01/31/19	0317	LA ESPECIAL BAKERY	71313933999000	649700	NEW TEACHER CENTER	0.00	25.00	
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	71313933999000	624900	COPIER SERVICE FOR	0.00	245.63	
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	71313933999000	624900	COPIER SERVICE FOR	0.00	245.63	
TOTAL CHECK									0.00	491.26
111100	V523933	01/24/19	33835	AVILA, PATRICIA	71313933999000	629100	MODULES GRADED FOR	0.00	285.00	
111100	V523943	01/24/19	33841	BISHOP, PAULETTE GI	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,200.00	
111100	V523944	01/24/19	33842	BISHOP, SCOTT J.	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,200.00	
111100	V523997	01/24/19	4542	CONTRERAS, DORA E.	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,000.00	
111100	V524002	01/24/19	33834	CRAMER, ROBIN H.	71313933999000	629100	SUPERVISION SUPPORT	0.00	900.00	
111100	V524002	01/24/19	33834	CRAMER, ROBIN H.	71313933999000	629900	AUGUST SEPTEMBER IN	0.00	100.00	
111100	V524002	01/24/19	33834	CRAMER, ROBIN H.	71313933999000	629900	AUGUST SEPTEMBER IN	0.00	100.00	
111100	V524002	01/24/19	33834	CRAMER, ROBIN H.	71313933999000	629900	AUGUST SEPTEMBER IN	0.00	100.00	
111100	V524002	01/24/19	33834	CRAMER, ROBIN H.	71313933999000	629900	AUGUST SEPTEMBER IN	0.00	100.00	
111100	V524002	01/24/19	33834	CRAMER, ROBIN H.	71313933999000	629900	AUGUST SEPTEMBER IN	0.00	100.00	
111100	V524002	01/24/19	33834	CRAMER, ROBIN H.	71313933999000	629900	AUGUST SEPTEMBER IN	0.00	100.00	
111100	V524002	01/24/19	33834	CRAMER, ROBIN H.	71313933999000	629900	AUGUST SEPTEMBER IN	0.00	100.00	
111100	V524002	01/24/19	33834	CRAMER, ROBIN H.	71313933999000	629900	AUGUST SEPTEMBER IN	0.00	100.00	
111100	V524002	01/24/19	33834	CRAMER, ROBIN H.	71313933999000	629900	AUGUST SEPTEMBER IN	0.00	100.00	
111100	V524002	01/24/19	33834	CRAMER, ROBIN H.	71313933999000	629900	AUGUST SEPTEMBER IN	0.00	100.00	
111100	V524002	01/24/19	33834	CRAMER, ROBIN H.	71313933999000	629900	AUGUST SEPTEMBER IN	0.00	100.00	
TOTAL CHECK									0.00	2,200.00
111100	V524114	01/24/19	33844	HINOJOSA, BELINDA	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,100.00	
111100	V524304	01/24/19	0540	RUIZ, DIANA	71313933999000	629100	SUPERVISION SUPPORT	0.00	800.00	
111100	V524327	01/24/19	0785	SAVEDRA, LYDIA	71313933999000	629100	SUPERVISION SUPPORT	0.00	700.00	
111100	V524443	01/24/19	33851	WINTERS, BETTY	71313933999000	629100	SUPERVISION SUPPORT	0.00	700.00	

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 321
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524506	01/31/19	33835	AVILA, PATRICIA	71313933999000	629100	MODULES GRADED FOR	0.00	360.00
TOTAL CASH ACCOUNT								0.00	16,931.69
TOTAL FUND								0.00	16,931.69

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 322
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 714 - SWIMMING USA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522842	01/10/19	1352	CORNISH MEDICAL ELE	71436869991000	639577	ORDER FOR SWIMMING	0.00	1,083.00
111100	523695	01/17/19	28755	PERFECT 10 THE	71436869991000	639900	ORDER FOR THE LIFEG	0.00	110.00
111100	523695	01/17/19	28755	PERFECT 10 THE	71436869991000	639900	SHIRTS-GIRLS X776 O	0.00	90.00
111100	523695	01/17/19	28755	PERFECT 10 THE	71436869991000	639900	PULL OVER SWEATERS	0.00	75.00
TOTAL CHECK								0.00	275.00
TOTAL CASH ACCOUNT								0.00	1,358.00
TOTAL FUND								0.00	1,358.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 323
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523630	01/17/19	30069	MARK ANDY PRINT PRO	75212801999000	639900	ITEM #89 PRO 3 UNIV	0.00	135.96
111100	523630	01/17/19	30069	MARK ANDY PRINT PRO	75212801999000	639900	ITEM #91 MGAM SILVE	0.00	1,158.00
111100	523630	01/17/19	30069	MARK ANDY PRINT PRO	75212801999000	639900	ITEM #92 VARN / V-2	0.00	444.96
111100	523630	01/17/19	30069	MARK ANDY PRINT PRO	75212801999000	639900	ITEM #93 MGAM SILVE	0.00	144.24
111100	523630	01/17/19	30069	MARK ANDY PRINT PRO	75212801999000	639900	ITEM #94 AB DICK IT	0.00	123.60
111100	523630	01/17/19	30069	MARK ANDY PRINT PRO	75212801999000	639900	ITEM #102E RUBBER B	0.00	176.16
111100	523630	01/17/19	30069	MARK ANDY PRINT PRO	75212801999000	639900	ITEM #117 CLEAR PLA	0.00	22.00
111100	523630	01/17/19	30069	MARK ANDY PRINT PRO	75212801999000	639900	ITEM #117 CLEAR PLA	0.00	66.00
TOTAL CHECK								0.00	2,270.92
111100	523730	01/17/19	32401	RICOH USA INC.	75212801999000	626900	RICHOH PRO 5100S CO	0.00	374.95
111100	524445	01/24/19	2466	XEROX CORP.	75212801999000	626900	D95 COPIER/PRINTER	0.00	1,173.34
111100	524445	01/24/19	2466	XEROX CORP.	75212801999000	626900	D95 COPIER/PRINTER	0.00	1,095.57
TOTAL CHECK								0.00	2,268.91
111100	524808	01/31/19	5603	PACER PRINTING	75212801999000	639900	WHITE CATALOG ENVEL	0.00	287.50
111100	524854	01/31/19	32401	RICOH USA INC.	75212801999000	626900	RICHOH PRO 5100S CO	0.00	4,016.51
111100	524897	01/31/19	7841	SOUTHWEST PLASTIC B	75212801999000	639900	ITEM #83A BLACK BIN	0.00	1,450.00
TOTAL CASH ACCOUNT								0.00	10,668.79
TOTAL FUND								0.00	10,668.79

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 324
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523466	01/17/19	21683	DAVID K. YOUNG, CON	75341735999000	629900	JANUARY 2019 DKY AD	0.00	1,516.25
111100	523471	01/17/19	28769	DELTA DENTAL INSURA	75341735999000	629900	01012019BE003177608	0.00	161,014.10
111100	524851	01/31/19	33242	RENAISSANCE MEDICAL	75341735999000	629900	DHR HEALTH PSJA ISD	0.00	62,000.27
111100	524851	01/31/19	33242	RENAISSANCE MEDICAL	75341735999000	629900	DHR HEALTH PSJA ISD	0.00	2,653.47
111100	524851	01/31/19	33242	RENAISSANCE MEDICAL	75341735999000	629900	DHR HEALTH PSJA ISD	0.00	66,064.00
111100	524851	01/31/19	33242	RENAISSANCE MEDICAL	75341735999000	629900	DHR HEALTH PSJA ISD	0.00	68,828.68
TOTAL CHECK								0.00	199,546.42
111100	V524902	01/31/19	31984	SUN LIFE ASSURANCE	75341735999000	629901	BASIC TERM LIFE JAN	0.00	5,797.58
TOTAL CASH ACCOUNT								0.00	367,874.35
TOTAL FUND								0.00	367,874.35

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 325
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522801	01/10/19	25879	CANON U.S.A., INC.	77141735999000	626903	INVOICE #1919761	0.00	137.36
111100	523422	01/17/19	25879	CANON U.S.A., INC.	77141735999000	626904	INVOICE #19637449	0.00	137.36
111100	524533	01/31/19	25879	CANON U.S.A., INC.	77141735999000	626901	12 MONTHS LEASE FOR	0.00	387.40
111100	524533	01/31/19	25879	CANON U.S.A., INC.	77141735999000	626901	12 MONTHS LEASE FOR	0.00	387.40
TOTAL CHECK								0.00	774.80
111100	V522840	01/10/19	1350	COPY GRAPHICS, INC.	771419419990DS	639900	CONTRACT OVERAGE CH	0.00	650.88
111100	V522840	01/10/19	1350	COPY GRAPHICS, INC.	77141735999000	639904	INVOICE #257615	0.00	445.49
TOTAL CHECK								0.00	1,096.37
111100	V523454	01/17/19	1350	COPY GRAPHICS, INC.	77141735999000	639904	INVOICE #260686	0.00	339.85
111100	V524000	01/24/19	1350	COPY GRAPHICS, INC.	771419419990DS	624900	DECEMBER CONTRACT B	0.00	71.80
111100	V524000	01/24/19	1350	COPY GRAPHICS, INC.	77141735999000	626902	YEARLY SERVICE / MA	0.00	295.00
TOTAL CHECK								0.00	366.80
TOTAL CASH ACCOUNT								0.00	2,852.54
TOTAL FUND								0.00	2,852.54

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522832	01/10/19	31843	COCO'S RESTAURANT	841	219092	TO PURCHASE CHRISTM	0.00	351.56
111100	523263	01/10/19	30910	RODRIGUEZ SCREEN PR	841	219032	19 BLACK COTTON SHI	0.00	95.00
111100	523263	01/10/19	30910	RODRIGUEZ SCREEN PR	841	219032	1 DRI FIT BRIGHT SU	0.00	9.00
TOTAL CHECK									104.00
111100	523708	01/17/19	1894	PSJA FOOD NUTRITION	841	219087	CHRISTMAS PARTY BRE	0.00	26.23
111100	523764	01/17/19	34383	SAM'S CLUB-PARENTAL	841	219092	TO PURCHASE HOLIDAY	0.00	247.70
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	BXS: POK CLASSIC CH	0.00	39.93
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	ADVENTURES WHITE CO	0.00	55.88
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	BOOKS COFFEE LAV CO	0.00	24.94
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	3 BOOKS @ \$19.99	0.00	59.95
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	2 BOOKS @ \$17.99	0.00	35.97
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	CROWN AN ODE TO THE	0.00	35.89
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	4 BOOKS @ \$16.99	0.00	67.94
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	PERFECT STRANGER	0.00	31.99
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	4 BOOKS @ \$14.99	0.00	59.94
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	SORCERER'S STONE	0.00	38.96
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	4 BOOKS @ \$12.99	0.00	51.95
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	MISS PEREGRINE'S HO	0.00	11.99
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	AWKWARD BRAVE #2	0.00	32.99
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	4 BOOKS @ \$10.99	0.00	43.95
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	7 BOOKS @ \$10.00	0.00	69.98
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	(2) BOOKS @ \$ 9.99	0.00	19.97
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	LAST KIDS ON EARTH	0.00	79.90
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	7 BOOKS @ \$9.99	0.00	69.91
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	GRENADE	0.00	29.96
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	7 BOOKS @ \$9.99	0.00	69.91
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	REFUGEE	0.00	29.96
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	2 BOOKS @ \$9.99	0.00	19.97
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	5 BOOKS @ \$8.99	0.00	44.94
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	5 BOOKS @ \$8.99	0.00	44.94
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	FNAF: FOUTH CLOSET	0.00	26.96
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	9 BOOKS @ \$8.99	0.00	80.89
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	LIE TREE	0.00	17.98
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	ACU: BOOKS 1 & 4 FL	0.00	26.96
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	2 BOOKS @ \$8.99	0.00	17.98
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	DORK #10 NOT SO PER	0.00	15.98
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	5 BOOKS @ \$7.99	0.00	39.94
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	8 BOOKS @ \$7.99	0.00	63.90
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	6 BOOKS @ \$6.99	0.00	41.93
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	PROJECT 1065	0.00	27.95
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	COLLECTOR	0.00	20.96
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	8 BOOKS @ \$6.99	0.00	55.90
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	5 BOOKS @ \$6.99	0.00	34.94
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	HOGWARTS ALUMNI	0.00	12.00
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	9 BOOKS @ \$5.99	0.00	41.92
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	5 BOOKS @ \$5.99	0.00	29.94
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	5 BOOKS @ \$5.00	0.00	24.99
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	8 BOOKS @ \$4.99	0.00	39.91

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 327
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	9 BOOKS @ \$4.99	0.00	44.90
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	9 BOOKS @ \$4.99	0.00	44.90
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	8 BOOKS @\$3.99	0.00	31.91
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	8 BOOKS @ \$3.99	0.00	31.91
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	8 BOOKS @ \$3.99	0.00	31.91
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	6 BOOKS @ \$3.99	0.00	23.93
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	6 BOOKS @\$3.00	0.00	18.00
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	10 BOOKS @ \$2.50	0.00	24.99
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	10 BOOKS @ \$2.00	0.00	19.99
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	4 BOOKS @ \$1.49	0.00	5.96
111100	523785	01/17/19	28680	SCHOLASTIC BOOK FAI	841	219032	4 BOOKS @ \$6.99	0.00	27.95
TOTAL CHECK								0.00	1,999.09
111100	523868	01/17/19	2415	WAL-MART #397	841	219002	OPEN PO TO PURCHASE	0.00	299.01
111100	523868	01/17/19	2415	WAL-MART #397	841	219049	ART CANVAS 8 X 10 P	0.00	15.88
111100	523868	01/17/19	2415	WAL-MART #397	841	219092	TO PURCHASE MATERIA	0.00	68.55
111100	523868	01/17/19	2415	WAL-MART #397	841	219092	TO PURCHASE ARTS AN	0.00	75.46
111100	523868	01/17/19	2415	WAL-MART #397	841	219092	TO PURCHASE ARTS AN	0.00	124.90
111100	523868	01/17/19	2415	WAL-MART #397	841	219092	TO PURCHASE ARTS AN	0.00	124.87
111100	523868	01/17/19	2415	WAL-MART #397	841	219092	TO PURCHASE ARTS AN	0.00	76.30
111100	523868	01/17/19	2415	WAL-MART #397	841	219092	TO PURCHASE ARTS AN	0.00	74.83
TOTAL CHECK								0.00	859.80
111100	524088	01/24/19	31474	GONZALEZ, FLERIDA	841	219032	PLEASE PAY VENDOR F	0.00	198.00
111100	524214	01/24/19	2803	MR. GATTI'S	841	219032	PLEASE VENDOR FOR 7	0.00	600.00
111100	524214	01/24/19	2803	MR. GATTI'S	841	219032	PLEASE VENDOR FOR 3	0.00	210.00
TOTAL CHECK								0.00	810.00
111100	524363	01/24/19	11610	TEJAS RESTAURANT	841	219002	POTATO SALAD AND RI	0.00	250.00
111100	524642	01/31/19	31474	GONZALEZ, FLERIDA	841	219032	PLEASE PAY VENDOR F	0.00	90.75
111100	524642	01/31/19	31474	GONZALEZ, FLERIDA	841	219032	PLEASE PAY VENDOR F	0.00	74.25
TOTAL CHECK								0.00	165.00
111100	524790	01/31/19	2803	MR. GATTI'S	841	219032	PLEASE VENDOR FOR 3	0.00	288.00
111100	524790	01/31/19	2803	MR. GATTI'S	841	219032	PLEASE VENDOR FOR 1	0.00	91.00
111100	524790	01/31/19	2803	MR. GATTI'S	841	219032	PLEASE VENDOR FOR 2	0.00	216.60
111100	524790	01/31/19	2803	MR. GATTI'S	841	219032	PLEASE VENDOR FOR 1	0.00	70.40
TOTAL CHECK								0.00	666.00
111100	V523540	01/17/19	1579	H.E.B. FOOD STORE #	841	219092	TO PURCHASE DESSERT	0.00	34.98
111100	V523982	01/24/19	24881	CIELO OFFICE PRODUC	841	219032	9 BATTLE OF THE BLU	0.00	81.45
111100	V523982	01/24/19	24881	CIELO OFFICE PRODUC	841	219032	28 BATTLE OF THE BO	0.00	253.40
111100	V523982	01/24/19	24881	CIELO OFFICE PRODUC	841	219032	11 BATTLE OF THE BO	0.00	122.65
111100	V523982	01/24/19	24881	CIELO OFFICE PRODUC	841	219032	75 BATTLE OF BLUEBO	0.00	438.75
TOTAL CHECK								0.00	896.25
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	841	219092	TO PURCHASE FOOD FO	0.00	120.71
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	841	219085	OPEN P.O. NOT TO EX	0.00	95.08
111100	V524098	01/24/19	1579	H.E.B. FOOD STORE #	841	219085	OPEN P.O. NOT TO EX	0.00	146.01

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 328
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	361.80
111100	V524654	01/31/19	1579	H.E.B. FOOD STORE # 841		219004	OPEN PURCHASE ORDER	0.00	40.00
TOTAL CASH ACCOUNT								0.00	7,010.41
TOTAL FUND								0.00	7,010.41

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 329
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522734	01/10/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	68.00
111100	522735	01/10/19	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	46.25
111100	522816	01/10/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1670237M1	0.00	530.77
111100	522816	01/10/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1710283B1	0.00	849.23
TOTAL CHECK									1,380.00
111100	522834	01/10/19	20610	COLLECTION SERVICES	863	215900	COL.SVC #754050-IOW	0.00	134.77
111100	522855	01/10/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	522855	01/10/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	522855	01/10/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	522855	01/10/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	522855	01/10/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	522855	01/10/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	199.00
111100	522855	01/10/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	522855	01/10/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	354.88
111100	522855	01/10/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	522855	01/10/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,529.00
TOTAL CHECK									2,872.26
111100	522857	01/10/19	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	578.35
111100	522857	01/10/19	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	40.11
TOTAL CHECK									618.46
111100	523062	01/10/19	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	366.28
111100	523146	01/10/19	1898	NAFT FEDERAL CREDIT	863	215400		0.00	95,999.35
111100	523196	01/10/19	25640	PHEAA	863	215900	PHEAA #5434762139	0.00	111.05
111100	523307	01/10/19	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	10.00
111100	523320	01/10/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,745.02
111100	523337	01/10/19	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	88.00
111100	523354	01/10/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	221.97
111100	523354	01/10/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,506.72
111100	523354	01/10/19	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	4,112.78
111100	523354	01/10/19	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,385.47
111100	523354	01/10/19	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	766.83
111100	523354	01/10/19	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,495.21
TOTAL CHECK									13,488.98
111100	523896	01/24/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,671.92
111100	523897	01/24/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	82.50
111100	523898	01/24/19	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	808.26

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	523899	01/24/19	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	46.25	
111100	523983	01/24/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE#1710283B13	0.00	849.23	
111100	523983	01/24/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1670237M1	0.00	530.77	
TOTAL CHECK									0.00	1,380.00
111100	523984	01/24/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 01/23/19	0.00	17,241.39	
111100	523992	01/24/19	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	134.77	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	68.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	900.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,335.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,491.16	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,497.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,534.67	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	500.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	750.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	354.88	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,529.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,934.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,962.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,228.33	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	2,260.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	3,500.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	4,665.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,480.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	5,621.43	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	6,640.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	18,551.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	35,207.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	66,412.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	85,914.99	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	199.00	
111100	524013	01/24/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00	
TOTAL CHECK									0.00	253,053.84
111100	524014	01/24/19	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	16,571.81	
111100	524014	01/24/19	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	585.25	
111100	524014	01/24/19	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	833.99	

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 331
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524014	01/24/19	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	762.69
111100	524014	01/24/19	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	54.11
111100	524014	01/24/19	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	40.11
TOTAL CHECK									18,847.96
111100	524032	01/24/19	23129	ECMC	863	215900	ECMC XXXXX1525	0.00	517.97
111100	524124	01/24/19	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	175.00
111100	524163	01/24/19	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	337.63
111100	524163	01/24/19	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	18,547.44
111100	524163	01/24/19	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	263.65
TOTAL CHECK									19,148.72
111100	524217	01/24/19	1898	NAFT FEDERAL CREDIT	863	215400		0.00	97,166.04
111100	524248	01/24/19	34402	PERFORMANT RECOVERY	863	215900	PHEAA#90025345803	0.00	552.90
111100	524248	01/24/19	34402	PERFORMANT RECOVERY	863	215900	PERF.RCVRY900130559	0.00	671.56
TOTAL CHECK									1,224.46
111100	524254	01/24/19	25640	PHEAA	863	215900	PHEAA #5434762139	0.00	111.05
111100	524260	01/24/19	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	524341	01/24/19	33646	SOCIAL SECURITY ADM	863	215900	SSA466913552A JAN20	0.00	161.55
111100	524343	01/24/19	22044	SOTELO, ISABEL	863	215900	CHILD GARN #F187003	0.00	350.00
111100	524346	01/24/19	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	7.50
111100	524354	01/24/19	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	305.00
111100	524361	01/24/19	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	34,035.56
111100	524365	01/24/19	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	67.23
111100	524370	01/24/19	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00
111100	524372	01/24/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	4,129.07
111100	524373	01/24/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,759.95
111100	524378	01/24/19	34650	TRANSWORLD SYSTEMS	863	215900	TRNSWRLD13112858EDG	0.00	277.52
111100	524380	01/24/19	34039	TRELLIS COMPANY	863	215900	TRELLIS MTH 01/23/1	0.00	12,014.29
111100	524390	01/24/19	13475	U. S. DEPARTMENT OF	863	215900	DEPT.ED 01/23/2019	0.00	5,232.76
111100	524391	01/24/19	31143	U.S. DEPARTMENT OF	863	215900	USDPTRS WG170011152	0.00	22.86
111100	524419	01/24/19	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 332
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524420	01/24/19	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,243.00
111100	524421	01/24/19	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	93.00
111100	524441	01/24/19	21129	WI SCTF	863	215900	WI SCTF#0003319641	0.00	500.00
111100	524447	01/24/19	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	421.81
111100	524447	01/24/19	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,471.99
111100	524447	01/24/19	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	766.83
111100	524447	01/24/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,484.82
111100	524447	01/24/19	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	3,267.36
111100	524447	01/24/19	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	3,356.36
111100	524447	01/24/19	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	4,065.17
111100	524447	01/24/19	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,394.43
111100	524447	01/24/19	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	6,018.08
111100	524447	01/24/19	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,681.35
111100	524447	01/24/19	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67
111100	524447	01/24/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	3,569.09
111100	524447	01/24/19	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	2,101.63
111100	524447	01/24/19	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	38,377.58
111100	524447	01/24/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	55,276.47
111100	524447	01/24/19	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	18,626.78
111100	524447	01/24/19	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	105,264.00
111100	524447	01/24/19	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	112,203.29
111100	524447	01/24/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	221.97
111100	524447	01/24/19	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	84.75
TOTAL CHECK								0.00	364,070.43
111100	524729	01/31/19	22421	LEGAL SHIELD	863	215326	MANUAL PYMTS	0.00	54.55
111100	524955	01/31/19	21720	YOUNG, DAVID K.	863	215308	AS CANCER ARREARS	0.00	53.94
111100	524955	01/31/19	21720	YOUNG, DAVID K.	863	215917	AS CRI ILL ARREARS	0.00	74.42
111100	524955	01/31/19	21720	YOUNG, DAVID K.	863	215320	VOYA ARREARS	0.00	131.54
111100	524955	01/31/19	21720	YOUNG, DAVID K.	863	215310	CIGNA ARRERARS	0.00	108.68
TOTAL CHECK								0.00	368.58
111100	V522835	01/10/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,327.17
111100	V523202	01/10/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	331.50
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	101.24
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	102.12
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	116.77
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	00131787630	0.00	152.77

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 333
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	176.31
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0009325147	0.00	176.31
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	184.62
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	197.54
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0013043101	0.00	200.77
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	239.08
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	285.23
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V523362	01/11/19	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	440.31
TOTAL CHECK								0.00	4,859.09
111100	V523994	01/24/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	17,125.79
111100	V523994	01/24/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,581.54
TOTAL CHECK								0.00	22,707.33
111100	V524262	01/24/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,958.50
111100	V524262	01/24/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	331.50
TOTAL CHECK								0.00	9,290.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0011975349	0.00	50.79
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	4542745721	0.00	150.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012506359	0.00	175.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0587332881	0.00	175.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0010005588	0.00	177.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0009428114	0.00	190.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	207.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0009640274	0.00	238.12
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	251.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0010631957	0.00	281.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	285.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0010436495	0.00	287.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013253106	0.00	302.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012287635	0.00	304.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	306.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	313.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	315.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012048384	0.00	319.00

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 334
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0011799138	0.00	326.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	330.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0008957937	0.00	331.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012636342	0.00	332.90
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	360.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	365.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0009678455	0.00	375.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0011749958	0.00	377.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	390.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0011927848	0.00	400.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012185875	0.00	433.16
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0010679848	0.00	434.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0009483241	0.00	439.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	445.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0009568489	0.00	456.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	461.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	465.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	480.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	484.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0009835082	0.00	505.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013181212	0.00	515.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012982622	0.00	516.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013222743	0.00	550.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0010794048	0.00	570.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012001304	0.00	580.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0011512304	0.00	584.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	592.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0011422852	0.00	608.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012069351	0.00	650.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	665.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0009433503	0.00	675.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012752057	0.00	691.83
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012920292	0.00	692.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012676188	0.00	792.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	813.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	864.00

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 335
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0011571354	0.00	865.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0011480146	0.00	888.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0008985823	0.00	900.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0010173634	0.00	902.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0009531271	0.00	907.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012757562	0.00	950.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012460843	0.00	950.08
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013197506	0.00	964.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013317991	0.00	978.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012376860	0.00	992.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013523161	0.00	1,087.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013666876	0.00	1,121.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013407047	0.00	1,300.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012943724	0.00	1,300.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013065471	0.00	1,310.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012463019	0.00	46.15
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0166039541	0.00	46.15
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	UR00322261	0.00	70.62
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0011928144	0.00	73.85
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0137870701	0.00	108.92
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0009534609	0.00	116.31
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0010184147	0.00	116.77
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0010440229	0.00	120.92
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012289761	0.00	135.23
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012304433	0.00	146.77
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	00131787630	0.00	152.77
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0011658115	0.00	154.62
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0009570407	0.00	156.00
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012422162	0.00	164.31
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012831949	0.00	165.69
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012583669	0.00	168.92
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0009717211	0.00	176.31
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0009325147	0.00	176.31
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0011306729	0.00	177.42
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0010569187	0.00	178.15
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013529274	0.00	184.62
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013751207	0.00	197.54
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013043101	0.00	200.77
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012482402	0.00	202.15
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012046918	0.00	218.31
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0011811470	0.00	239.08
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0009823167	0.00	274.15
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012826833	0.00	285.23
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012247566	0.00	325.38
111100	V524457	01/25/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012280092	0.00	440.31
TOTAL CHECK								0.00	55,400.61
111100	V524902	01/31/19	31984	SUN LIFE ASSURANCE 863	863	215373	OPT TERM LIFE JAN19	0.00	55,678.87
111100	V524902	01/31/19	31984	SUN LIFE ASSURANCE 863	863	215973	AD&D LIFE JAN19	0.00	7,127.39
TOTAL CHECK								0.00	62,806.26
TOTAL CASH ACCOUNT								0.00	1,118,242.36

PENTAMATION ENTERPRISES
DATE: 02/05/2019
TIME: 09:06:35

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

PAGE NUMBER: 336
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	1,118,242.36

PENTAMATION ENTERPRISES
 DATE: 02/05/2019
 TIME: 09:06:35

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

PAGE NUMBER: 337
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/19

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	523204	01/10/19	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#519457	0.00	1,000.00
111100	523205	01/10/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#510792	0.00	750.00
111100	523205	01/10/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#511148	0.00	1,800.00
111100	523205	01/10/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#512870	0.00	311.40
111100	523205	01/10/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#515925	0.00	3,000.00
111100	523205	01/10/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#518254	0.00	732.48
111100	523205	01/10/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#518255	0.00	366.24
TOTAL CHECK								0.00	6,960.12
111100	523206	01/10/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#518265	0.00	752.98
111100	523206	01/10/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#518766	0.00	562.44
111100	523206	01/10/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#519072	0.00	234.85
111100	523206	01/10/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#519733	0.00	120.00
111100	523206	01/10/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#519812	0.00	126.57
111100	523206	01/10/19	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#V520035	0.00	11,434.15
TOTAL CHECK								0.00	13,230.99
111100	523207	01/10/19	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#V520035	0.00	60,009.46
111100	523207	01/10/19	1901	PSJA GEN. OPERATING	864	217207	VOIDED CK#519560	0.00	72.00
111100	523207	01/10/19	1901	PSJA GEN. OPERATING	864	217214	VOIDED CK#517569	0.00	152.25
111100	523207	01/10/19	1901	PSJA GEN. OPERATING	864	217214	VOIDED CK#518689	0.00	490.45
111100	523207	01/10/19	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#511796	0.00	136.00
111100	523207	01/10/19	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#512645	0.00	136.00
111100	523207	01/10/19	1901	PSJA GEN. OPERATING	864	217620	VOIDED CK#519072	0.00	42.00
TOTAL CHECK								0.00	61,038.16
111100	523208	01/10/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#514382	0.00	354.13
111100	523208	01/10/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#515599	0.00	426.64
111100	523208	01/10/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#518926	0.00	600.00
111100	523208	01/10/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#519424	0.00	2,000.00
111100	523208	01/10/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#520287	0.00	170.00
TOTAL CHECK								0.00	3,550.77
111100	523210	01/10/19	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#519940	0.00	522.97
TOTAL CASH ACCOUNT								0.00	86,303.01
TOTAL FUND								0.00	86,303.01
TOTAL REPORT								258.26	8,222,892.47