

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527206	03/05/19	31621	CYNTHIA RENEE ESPIN	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	19.00
111100	527219	03/05/19	32565	ELIAMAR SAUCEDA	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	19.02
111100	527254	03/05/19	30312	JOSE A RAMIREZ JR	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	25.33
111100	527291	03/05/19	26460	MELINA LEAL	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	48.31
111100	527329	03/05/19	30462	SANDRA RODRIGUEZ	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	27.45
111100	527334	03/05/19	25910	SILVIA N PACHECO	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	69.83
111100	527466	03/07/19	1444	ECOLAB, INC.	101	131100	ITEM# 801-500 DISH	0.00	1,792.80
111100	527496	03/07/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	80.00
111100	527496	03/07/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	527496	03/07/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	527496	03/07/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	527496	03/07/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	100.00
TOTAL CHECK								0.00	410.00
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	168.25
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	208.63
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	42.33
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	36.87
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	222.00
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	140.63
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	76.65
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	27.49
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	254.50
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	129.50
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	179.75
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	16.30
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	6.70
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	6.70
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	7.60
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	11.05
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	8.15
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	111.60
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	123.96
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	83.15
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	101.61
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	125.90
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	96.25
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	22.80
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	56.50
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	11.40
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	13.73
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	15.20
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	139.45
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	71.05
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	84.42

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	15.20
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	96.70
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	39.15
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	15.20
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	118.86
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	143.26
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	193.95
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	95.00
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	73.68
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	81.85
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	49.60
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	100.55
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	129.25
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	110.25
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	42.98
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	59.05
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	184.75
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	128.65
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	65.95
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	15.20
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	133.65
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	29.00
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	103.18
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	15.20
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	32.60
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	95.00
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	14.50
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	105.92
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	14.07
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	37.20
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	43.40
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	34.72
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	133.40
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	107.98
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	92.28
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	43.10
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	94.33
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	69.13
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	77.70
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	18.76
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	116.33
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	17.40
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	101.20
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	8.70
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	95.14
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	33.50
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	99.90
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	24.80
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	96.26
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	32.18
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	142.45
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	115.45

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	116.75
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	103.00
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	157.26
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	90.48
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	20.78
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	11.40
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	95.00
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	20.30
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	105.92
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	48.44
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	53.20
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	26.10
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	117.80
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	60.90
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	93.63
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	33.26
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	124.15
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	149.38
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	130.81
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	60.80
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	20.30
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	130.78
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	15.20
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	102.80
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	19.00
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	165.87
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	64.80
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	99.20
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	97.60
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	24.10
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	76.00
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	19.00
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	53.16
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	13.18
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	101.35
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	75.93
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	173.60
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	109.30
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	11.60
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	72.20
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	17.20
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	62.75
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	23.69
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	11.60
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	105.70
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	31.50
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	94.68
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	28.38
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	96.30
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	10.15
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	43.10
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	32.95

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	19.55
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	34.20
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	13.40
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	55.03
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	117.25
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	23.69
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	35.50
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	64.60
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	31.70
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	37.76
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	15.20
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	13.05
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	101.35
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	30.45
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	94.28
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	19.87
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	92.30
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	63.60
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	39.78
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	34.20
111100	527508	03/07/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	109.77
TOTAL CHECK								0.00	11,206.49
111100	527509	03/07/19	17793	FOOD BANK-RIO GRAND	101	131101	INVOICE # 19-051472	0.00	164.82
111100	527509	03/07/19	17793	FOOD BANK-RIO GRAND	101	131101	INVOICE# 19-051346	0.00	371.30
TOTAL CHECK								0.00	536.12
111100	527593	03/07/19	34318	KYRISH TRUCK CENTER	10135875999000	624901	REPAIRS & SERVICE T	0.00	7.00
111100	527625	03/07/19	16316	LUX BAKERY	101	131101	REISSUE	0.00	14,167.00
111100	527651	03/07/19	32795	MEDEK, LLC	101	131100	ITEM#802-630 GLOVES	0.00	103.75
111100	527651	03/07/19	32795	MEDEK, LLC	101	131100	ITEM#902-400 PORTIO	0.00	440.00
111100	527651	03/07/19	32795	MEDEK, LLC	101	131100	ITEM#902-410 LID TO	0.00	220.00
111100	527651	03/07/19	32795	MEDEK, LLC	101	131100	ITEM#802-025 PAPER	0.00	739.20
111100	527651	03/07/19	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	805.00
TOTAL CHECK								0.00	2,307.95
111100	527675	03/07/19	17507	NICHO PRODUCE	101	131100	FEBRUARY FFVP 2019	0.00	2,340.00
111100	527675	03/07/19	17507	NICHO PRODUCE	101	131100	FEBRUARY FFVP 2019	0.00	1,740.75
111100	527675	03/07/19	17507	NICHO PRODUCE	101	131100	FEBRUARY FFVP 2019	0.00	709.50
111100	527675	03/07/19	17507	NICHO PRODUCE	101	131100	FEBRUARY FFVP 2019	0.00	1,872.75
111100	527675	03/07/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR FEBRUAR	0.00	4,269.40
111100	527675	03/07/19	17507	NICHO PRODUCE	10135875999000	634109	INVOICE# 000953003	0.00	34.75
111100	527675	03/07/19	17507	NICHO PRODUCE	10135875999000	634104	INVOICE# 000953099	0.00	36.75
111100	527675	03/07/19	17507	NICHO PRODUCE	10135875999000	634111	PRODUCE FOR ALL CAM	0.00	709.50
TOTAL CHECK								0.00	11,713.40
111100	527681	03/07/19	34643	NOTABLES	101	131100	ASSORTED FLAVORS BR	0.00	14,811.40
111100	527714	03/07/19	1912	PSJA PRINT SHOP ACC	10135875999000	629900	MILK ORDER FORMS FO	0.00	130.00
111100	527714	03/07/19	1912	PSJA PRINT SHOP ACC	10135875999000	629900	BREAD ORDER FORMS F	0.00	130.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	260.00
111100	527779	03/07/19	34781	SANITECH SYSTEMS, I	10135875999000	624903	FOOD SAFETY & SANIT	0.00	5,974.00
111100	527804	03/07/19	28387	SMARTFOODS 4 SCHOOL	101	131100	ASSORTED GRAHAM CRA	0.00	3,207.60
111100	527816	03/07/19	24305	TASN	10135875999000	649500	RENEWAL MEMBERSHIP	0.00	172.00
111100	527864	03/07/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 901-090 PASRC	0.00	1,362.50
111100	527864	03/07/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 FOOD P	0.00	608.80
111100	527864	03/07/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 FOOD P	0.00	406.20
111100	527864	03/07/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	1,708.80
111100	527864	03/07/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-425 LID TO	0.00	1,162.80
TOTAL CHECK								0.00	5,249.10
111100	527871	03/07/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	112.02
111100	527871	03/07/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	38.72
111100	527871	03/07/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	27.82
111100	527871	03/07/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	101.18
TOTAL CHECK								0.00	279.74
111100	527875	03/07/19	2415	WAL-MART #397	10135875999000	639900	SHELF LINERS	0.00	122.10
111100	527875	03/07/19	2415	WAL-MART #397	10135875999000	639900	24PACK AA BATTERY E	0.00	59.76
111100	527875	03/07/19	2415	WAL-MART #397	10135875999000	639900	SUPPLIES FOR THE FR	0.00	34.17
111100	527875	03/07/19	2415	WAL-MART #397	10135875999000	639900	SCENTED WAX CUBES	0.00	9.97
111100	527875	03/07/19	2415	WAL-MART #397	10135875999000	639900	3-PK LYSOL WIPES	0.00	45.56
TOTAL CHECK								0.00	271.56
111100	528203	03/21/19	32795	MEDEK, LLC	101	131100	ITEM#902-515 LID TO	0.00	144.00
111100	528203	03/21/19	32795	MEDEK, LLC	101	131100	ITEM#802-100 PLASTI	0.00	48.00
TOTAL CHECK								0.00	192.00
111100	528314	03/21/19	34644	RUIZ FOOD PRODUCTS,	101	131100	BEAN & CHEESE BURRI	0.00	6,133.64
111100	528317	03/21/19	30632	S&R TROPIC JUICES L	101	131100	READY TO MIX SLUSH	0.00	549.00
111100	528317	03/21/19	30632	S&R TROPIC JUICES L	101	131100	FOLGERS 100% REGULA	0.00	417.00
TOTAL CHECK								0.00	966.00
111100	528321	03/21/19	29762	SAM'S CLUB-CHILD NU	10135875999FR	634211	VITAMIX 5300 BLENDE	0.00	1,749.90
111100	528357	03/21/19	24305	TASN	10135875999000	641100	TASN 2019 ANNUAL CO	0.00	270.00
111100	528357	03/21/19	24305	TASN	10135875999000	641100	REGISTRATION FOR CO	0.00	270.00
111100	528357	03/21/19	24305	TASN	10135875999000	641100	REGISTRATION FOR AN	0.00	270.00
111100	528357	03/21/19	24305	TASN	10135875999000	641100	REGISTRATION FOR RO	0.00	270.00
111100	528357	03/21/19	24305	TASN	10135875999000	641100	REGISTRATION FOR RO	0.00	270.00
111100	528357	03/21/19	24305	TASN	10135875999000	641100	REGISTRATION FOR JO	0.00	270.00
111100	528357	03/21/19	24305	TASN	10135875999000	649500	RENEWAL MEMBERSHIP	0.00	172.00
TOTAL CHECK								0.00	1,792.00
111100	528359	03/21/19	26130	TERRACON CONSULTANT	10181875999REN	662601	PROVIDE MATERIALS T	0.00	1,697.50
111100	528379	03/21/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1703 WHOLE	0.00	15,340.50

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	528379	03/21/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0714 WHOLE	0.00	9,957.64	
111100	528379	03/21/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1077 WHOLE	0.00	14,242.50	
TOTAL CHECK									0.00	39,540.64
111100	528407	03/21/19	2410	W. W. GRAINGER INC.	10135875999000	631920	ITEM#1DG99 CORROSIO	0.00	759.11	
111100	528407	03/21/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	101.08	
TOTAL CHECK									0.00	860.19
111100	528509	03/28/19	34880	CAMBROOKE THERAPEUT	101	131100	1	0.00	179.92	
111100	528523	03/28/19	29872	CENTER OF INDUSTRIA	10135875999000	621901	DRUG TESTING SERVIC	0.00	88.00	
111100	528523	03/28/19	29872	CENTER OF INDUSTRIA	10135875999000	621901	DRUG TESTING SERVIC	0.00	88.00	
TOTAL CHECK									0.00	176.00
111100	528547	03/28/19	31477	CLEAVER-BROOKS SALE	10135875999000	624903	*URGENT* BOILER DOW	0.00	2,387.20	
111100	528670	03/28/19	7280	HIDALGO COUNTY TAX	10135875999000	649500	VEHICLE REGISTRATIO	0.00	7.00	
111100	528670	03/28/19	7280	HIDALGO COUNTY TAX	10135875999000	649500	FV-22	0.00	7.00	
111100	528670	03/28/19	7280	HIDALGO COUNTY TAX	10135875999000	649500	FV-23	0.00	7.00	
111100	528670	03/28/19	7280	HIDALGO COUNTY TAX	10135875999000	649500	FV-17	0.00	7.00	
111100	528670	03/28/19	7280	HIDALGO COUNTY TAX	10135875999000	649500	FV-35	0.00	40.00	
TOTAL CHECK									0.00	68.00
111100	528692	03/28/19	32884	IFI INDUSTRIAL FORK	10135875999000	624903	REPAIRS & SERVICE T	0.00	958.00	
111100	528715	03/28/19	26917	JTM PROVISIONS COMP	101	131101	CHEESE SAUCE	0.00	464.38	
111100	528715	03/28/19	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1195 WHOLE	0.00	4,398.66	
TOTAL CHECK									0.00	4,863.04
111100	528731	03/28/19	34318	KYRISH TRUCK CENTER	10135875999000	624901	REPAIRS & SERVICE T	0.00	40.00	
111100	528776	03/28/19	32795	MEDEK, LLC	101	131100	ITEM#902-485 BOWLS/	0.00	81.00	
111100	528776	03/28/19	32795	MEDEK, LLC	101	131100	ITEM#902-515 LID TO	0.00	40.00	
TOTAL CHECK									0.00	121.00
111100	528782	03/28/19	21997	MISSION RESTAURANT	10135875999000	663900	MOBILE REFRIGERATOR	0.00	5,732.70	
111100	528782	03/28/19	21997	MISSION RESTAURANT	10135875999000	663900	MODEL# 36ES33 HD RA	0.00	6,269.00	
TOTAL CHECK									0.00	12,001.70
111100	528791	03/28/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	1,270.50	
111100	528791	03/28/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	1,137.50	
111100	528791	03/28/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	1,204.50	
111100	528791	03/28/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	3,953.00	
111100	528791	03/28/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	7,512.75	
111100	528791	03/28/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	211.50	
111100	528791	03/28/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	9,536.75	
111100	528791	03/28/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	1,467.50	
111100	528791	03/28/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	1,086.00	
111100	528791	03/28/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	1,245.75	
TOTAL CHECK									0.00	28,625.75
111100	528880	03/28/19	28252	ROCHESTER ARMORED C	10135875999000	629900	ARMORED CAR SERVICE	0.00	205.83	

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528948	03/28/19	2333	TRAVEL EXPERTS	10135875999000	641100	TASN 2019 ANNUAL CO	0.00	580.60
111100	528948	03/28/19	2333	TRAVEL EXPERTS	10135875999000	641100	FLIGHT FOR ANNA RIV	0.00	580.60
111100	528948	03/28/19	2333	TRAVEL EXPERTS	10135875999000	641100	FLIGHT FOR CORINA G	0.00	580.60
TOTAL CHECK								0.00	1,741.80
111100	528953	03/28/19	22358	TYSON FOODS, INC. & 101		131101	ITEM#01-0714 WHOLE	0.00	2,004.46
111100	528953	03/28/19	22358	TYSON FOODS, INC. & 101		131101	ITEM#01-1706 SRIRCH	0.00	6,150.87
111100	528953	03/28/19	22358	TYSON FOODS, INC. & 101		131101	ITEM#01-0723 OVEN R	0.00	1,237.50
111100	528953	03/28/19	22358	TYSON FOODS, INC. & 101		131101	ITEM#01-1166 CHICKE	0.00	2,970.00
111100	528953	03/28/19	22358	TYSON FOODS, INC. & 101		131101	ITEM#01-1077 WHOLE	0.00	550.71
TOTAL CHECK								0.00	12,913.54
111100	528969	03/28/19	31938	VALLEY GROCERS LLC 101		131100	ITEM#902-175 FOOD P	0.00	304.40
111100	528969	03/28/19	31938	VALLEY GROCERS LLC 101		131100	ITEM#902-195 FOOD P	0.00	270.80
111100	528969	03/28/19	31938	VALLEY GROCERS LLC 101		131100	ITEM#801-715 CHLORI	0.00	79.80
111100	528969	03/28/19	31938	VALLEY GROCERS LLC 101		131100	ITEM#802-395 HEAVY	0.00	74.52
111100	528969	03/28/19	31938	VALLEY GROCERS LLC 101		131100	ITEM# 901-040 ALUMI	0.00	677.80
111100	528969	03/28/19	31938	VALLEY GROCERS LLC 101		131100	ITEM# 901-090 PASRC	0.00	1,362.50
111100	528969	03/28/19	31938	VALLEY GROCERS LLC 101		131100	ITEM#902-435 PORTIO	0.00	1,281.60
111100	528969	03/28/19	31938	VALLEY GROCERS LLC 101		131100	ITEM#902-425 LID TO	0.00	872.10
111100	528969	03/28/19	31938	VALLEY GROCERS LLC 101		131100	ITEM#901-020 ALUMIN	0.00	670.80
TOTAL CHECK								0.00	5,594.32
111100	528988	03/28/19	22200	W & B SERVICE CO.,	10135875999000	624901	REPAIRS & SERVICE T	0.00	44.14
111100	528989	03/28/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	56.25
111100	528989	03/28/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	224.04
TOTAL CHECK								0.00	280.29
111100	528990	03/28/19	2415	WAL-MART #397	10135875999000	639500	BLUETOOTH. SPEAKER	0.00	149.00
111100	528990	03/28/19	2415	WAL-MART #397	10135875999000	649901	HELIUM FOR NATIONAL	0.00	39.76
TOTAL CHECK								0.00	188.76
111100	529100	04/02/19	30312	JOSE A RAMIREZ JR	10135875999000	641700	TRAVEL REIM FEB REI	0.00	25.33
111100	V527272	03/05/19	25909	MARIA G SANTILLANA	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	16.87
111100	V527327	03/05/19	22113	SANDRA GAMEZ	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	37.98
111100	V527353	03/07/19	30602	AIRCOOL TECH-ACT, C	10135875999000	624903	REPAIRS & SERVICE T	0.00	1,725.00
111100	V527386	03/07/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR FEBRUAR	0.00	176.00
111100	V527416	03/07/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	46.46
111100	V527416	03/07/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	113.00
TOTAL CHECK								0.00	159.46
111100	V527481	03/07/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	PRODUCT FOR THE MON	0.00	1,052.05
111100	V527481	03/07/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	FLOWER TORTILLAS	0.00	18.50
TOTAL CHECK								0.00	1,070.55

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V527492	03/07/19	25584	FERGUSON ENTERPRISE	10135875999000	639500	CCV 80G 24kw, 480V,	0.00	4,923.45	
111100	V527492	03/07/19	25584	FERGUSON ENTERPRISE	10135875999000	631920	PARTS & SUPPLIES FO	0.00	12.30	
TOTAL CHECK									0.00	4,935.75
111100	V527538	03/07/19	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	690.00	
111100	V527538	03/07/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 802-460 ANTI-	0.00	87.00	
111100	V527538	03/07/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	3,029.40	
111100	V527538	03/07/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-250 9" RO	0.00	936.40	
111100	V527538	03/07/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	10,098.00	
TOTAL CHECK									0.00	14,840.80
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEADSTART INF	0.00	37.52	
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	13.67	
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	87.10	
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	65.80	
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	26.40	
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET FOODS	0.00	37.88	
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET FOODS	0.00	126.74	
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START IN	0.00	138.88	
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	7.08	
TOTAL CHECK									0.00	541.07
111100	V527578	03/07/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	110.81	
111100	V527578	03/07/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	13.76	
111100	V527578	03/07/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	18.00	
111100	V527578	03/07/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	130.00	
TOTAL CHECK									0.00	272.57
111100	V527591	03/07/19	25329	KITCHEN RESOURCES,	10135875999000	634204	ITEM#47007 VOLLRATH	0.00	116.40	
111100	V527591	03/07/19	25329	KITCHEN RESOURCES,	10135875999000	634204	ANTI-FATIGUE FLOOR	0.00	239.34	
111100	V527591	03/07/19	25329	KITCHEN RESOURCES,	10135875999000	634204	ANTI-FATIGUE FLOOR	0.00	496.56	
111100	V527591	03/07/19	25329	KITCHEN RESOURCES,	10135875999000	634204	ANTI-FATIGUE FLOOR	0.00	8,191.20	
111100	V527591	03/07/19	25329	KITCHEN RESOURCES,	10135875999000	634204	PLASTIC PLATE MODEL	0.00	1,316.64	
111100	V527591	03/07/19	25329	KITCHEN RESOURCES,	10135875999000	634204	PLASTIC PLATES MODE	0.00	998.40	
111100	V527591	03/07/19	25329	KITCHEN RESOURCES,	10135875999000	634204	PLASTIC BOWL MODEL#	0.00	627.12	
111100	V527591	03/07/19	25329	KITCHEN RESOURCES,	10135875999000	634204	PLASTIC FRIUT DISH	0.00	380.16	
111100	V527591	03/07/19	25329	KITCHEN RESOURCES,	10135875999000	634204	ITEM# VOLLRATH 9002	0.00	699.60	
TOTAL CHECK									0.00	13,065.42
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131101	CZ-PC-004 PIZZA 16"	0.00	7,249.00	
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#3206117 SMOKEY	0.00	273.15	
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01059 RANC	0.00	651.63	
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	PRODUCE FOR FEBRUAR	0.00	6,163.83	
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#3206117 SMOKEY	0.00	364.20	
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01059 RANC	0.00	1,272.23	
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-4P008 PIZZ	0.00	3,975.84	
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131101	01-1031 CHEESE SHRE	0.00	143.05	
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2070 MAYONN	0.00	183.80	
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	02-2822 TAMALES	0.00	19,638.24	
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1500 MINI C	0.00	12,672.45	
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1614 SALTIN	0.00	397.67	
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1907 GRAHM	0.00	747.40	



PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1979 MULTIG	0.00	408.33
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2475 PRETZE	0.00	1,224.60
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1861 DRIED	0.00	882.40
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1861 DRIED	0.00	661.80
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1861 DRIED	0.00	661.80
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01874 GLUTE	0.00	132.20
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2190 MUSTAR	0.00	132.20
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1068 FRUIT	0.00	339.92
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1649 SALAD	0.00	110.18
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3151 CHIPS	0.00	138.96
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1507 REDUCE	0.00	115.80
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3153 REDUCE	0.00	23.16
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1973 CHIPS	0.00	62.82
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	734.45
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	734.45
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1525 COOKIE	0.00	43.28
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 02-1527 COOKI	0.00	173.12
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1520 COOKIE	0.00	302.96
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2629 TATAR	0.00	77.42
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	734.45
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1505 REDUCE	0.00	46.20
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1299 RICE K	0.00	230.24
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00782 SALAD	0.00	874.25
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00084 BEEF	0.00	4,140.00
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01957 BAY L	0.00	110.55
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-02000 ITALI	0.00	340.50
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-02018 PEPPE	0.00	233.52
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM #49-02014 PAPR	0.00	623.00
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01178 OATS	0.00	162.50
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01931 OIL C	0.00	295.80
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	885.60
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1410 BAJA F	0.00	1,636.00
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	4,568.55
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	9,296.43
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1287 MCCAIN	0.00	1,184.64
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1288 BATTER	0.00	1,526.40
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1068 FRUIT	0.00	297.43
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1649 SALAD	0.00	110.18
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2641 SOUR C	0.00	319.95
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3151 CHIPS	0.00	115.80
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3153 REDUCE	0.00	92.64
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1973 CHIPS	0.00	157.05
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1525 COOKIE	0.00	173.12
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 02-1527 COOKI	0.00	129.84
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1520 COOKIE	0.00	432.80
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1132 MARGAR	0.00	127.80
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1299 RICE K	0.00	402.92
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01695 RICE	0.00	1,308.00
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01035 PEPPE	0.00	655.80
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01080 POTAT	0.00	4,413.00
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01950 BASE	0.00	3,445.00
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00782 SALAD	0.00	349.70

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00749 MAYON	0.00	680.00
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00710 GRAVY	0.00	410.75
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00712 GRAVY	0.00	570.80
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01921 ALL P	0.00	429.00
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01068 BEANS	0.00	1,503.00
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00083 BEEF	0.00	24,080.00
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3141 MUFFIN	0.00	295.68
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1296 CEREAL	0.00	1,064.08
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3141 MUFFIN	0.00	517.44
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1290 CEREAL	0.00	363.09
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2682 KOLACH	0.00	5,124.30
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2686 KOLACH	0.00	4,701.96
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2260 PANCAK	0.00	6,568.80
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3005 FRENCH	0.00	134.70
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1665 MUFFIN	0.00	7,994.02
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	630.00
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1614 SALTIN	0.00	155.61
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1605 CRACKE	0.00	345.80
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1907 GRAHM	0.00	1,737.20
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1520 COOKIE	0.00	865.60
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1979 MULTIG	0.00	345.51
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2475 PRETZE	0.00	1,161.80
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2970 YOGURT	0.00	1,773.78
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1500 RED GO	0.00	827.40
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1045 6-5LB.	0.00	1,839.00
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	3,995.42
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 4-5LB.	0.00	90.55
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 4-5LB.	0.00	164.52
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 6-5LB.	0.00	524.80
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	347.00
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	5,027.40
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,572.70
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1285 ORE-ID	0.00	275.88
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1288 BATTER	0.00	1,314.40
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01998 GINGE	0.00	131.80
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01998 GINGE	0.00	131.80
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01931 OIL C	0.00	591.60
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	YOGURT STRAWBERRY F	0.00	641.11
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	641.11
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	2,368.00
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,168.00
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,168.00
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1581 CONR D	0.00	2,778.30
111100	V527600	03/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01869 GLUTE	0.00	265.68
TOTAL CHECK								0.00	205,429.99
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	30.57
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	14.77
TOTAL CHECK								0.00	45.34
111100	V527691	03/07/19	23125	PASCO BROKERAGE	10135875999000	639500	RENFRO TRANSPORT UT	0.00	3,646.37

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V527745	03/07/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	261.00	
111100	V527745	03/07/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	222.50	
111100	V527745	03/07/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	150.00	
TOTAL CHECK									0.00	633.50
111100	V527811	03/07/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-240 6" RO	0.00	79.20	
111100	V527811	03/07/19	2240	SYSCO FOOD SERVICES	101	131100	BAGS TO FIT COOKIES	0.00	27.50	
111100	V527811	03/07/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	691.80	
111100	V527811	03/07/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 904-010 SPORK	0.00	1,047.50	
111100	V527811	03/07/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-010 BAGS	0.00	349.00	
111100	V527811	03/07/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-600 4 OZ	0.00	567.50	
111100	V527811	03/07/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-600 4 OZ	0.00	1,135.00	
111100	V527811	03/07/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 801-525 DELIM	0.00	168.50	
111100	V527811	03/07/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-810 LARGE	0.00	591.90	
TOTAL CHECK									0.00	4,657.90
111100	V527927	03/21/19	30602	AIRCOOL TECH-ACT, C	10135875999000	624903	REPAIRS & SERVICE T	0.00	212.50	
111100	V527967	03/21/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR FEBRUAR	0.00	3,365.35	
111100	V528015	03/21/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	52.35	
111100	V528015	03/21/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	34.90	
111100	V528015	03/21/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	73.67	
TOTAL CHECK									0.00	160.92
111100	V528069	03/21/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	FLOWER TORTILLAS	0.00	586.45	
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET FOODS	0.00	202.48	
111100	V528152	03/21/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	18.00	
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	FEBRUARY FFVP 2019	0.00	703.23	
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00924 APPLE	0.00	1,338.64	
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00924 APPLE	0.00	1,592.52	
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2070 MAYONN	0.00	229.75	
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2190 MUSTAR	0.00	99.15	
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01942 VINEG	0.00	139.80	
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00084 BEEF	0.00	8,280.00	
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 4-5LB.	0.00	543.30	
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	817.95	
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#010640 ORANGE	0.00	4,062.61	
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01812 TUNA	0.00	1,065.00	
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	YOGURT-STRAWBERRY F	0.00	210.20	
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	1,051.00	
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,168.00	
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,168.00	
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	2,412.80	
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2249 MANDAR	0.00	1,416.55	
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3048 MIXED	0.00	3,238.69	
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3050 PEACHE	0.00	2,765.60	
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2313 DICED	0.00	667.17	
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2420 PINEAP	0.00	2,340.00	

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1885 MIXED	0.00	85.35
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1105 BROCCO	0.00	2,043.15
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1270 CAULIF	0.00	1,038.00
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1780 SOYBEA	0.00	25.62
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1043 BLACK	0.00	22.63
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1571 YELLOW	0.00	2,227.68
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3028 MIXED	0.00	573.75
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2365 DILL P	0.00	245.44
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1573 CORN O	0.00	1,374.78
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2249 MANDAR	0.00	2,383.95
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3048 MIXED	0.00	3,772.54
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3050 PEACHE	0.00	1,935.92
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2313 DICED	0.00	794.25
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2420 PINEAP	0.00	678.60
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1105 BROCCO	0.00	2,043.15
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1047 CHICK	0.00	21.40
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1571 YELLOW	0.00	2,291.94
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2221 BLACK	0.00	41.39
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1573 CORN O	0.00	1,270.63
111100	V528166	03/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2031 MIXED	0.00	666.71
TOTAL CHECK								0.00	62,846.84
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	66.64
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	4.93
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	47.49
TOTAL CHECK								0.00	119.06
111100	V528354	03/21/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	1,729.50
111100	V528354	03/21/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-810 LARGE	0.00	394.60
111100	V528354	03/21/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 904-010 SPORK	0.00	1,047.50
111100	V528354	03/21/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-010 BAGS	0.00	174.50
111100	V528354	03/21/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-380 BUN R	0.00	232.80
111100	V528354	03/21/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-380 BUN R	0.00	233.60
TOTAL CHECK								0.00	3,812.50
111100	V528508	03/28/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	123.20
111100	V528508	03/28/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	77.00
111100	V528508	03/28/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	2,945.65
TOTAL CHECK								0.00	3,145.85
111100	V528552	03/28/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	39.23
111100	V528552	03/28/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	67.56
TOTAL CHECK								0.00	106.79
111100	V528619	03/28/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	PRODUCT FOR THE MON	0.00	196.10
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM# 54302 SELF IN	0.00	99.00
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#03076 KLEENEX	0.00	41.38
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM# 21270CT TISSU	0.00	68.39
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM# 84251 DISINF	0.00	169.90
TOTAL CHECK								0.00	378.67

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528657	03/28/19	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	1,150.00
111100	V528657	03/28/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 802-460 ANTI-	0.00	116.00
111100	V528657	03/28/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	3,786.75
111100	V528657	03/28/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-250 9" RO	0.00	1,404.60
111100	V528657	03/28/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	10,098.00
TOTAL CHECK								0.00	16,555.35
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEADSTART INF	0.00	301.86
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	10135875999000	649901	NATIONAL SCHOOL BRE	0.00	11.88
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	10135875999000	649901	NATIONAL SCHOOL BRE	0.00	11.88
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	10135875999000	649901	NATIONAL SCHOOL BRE	0.00	11.88
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	10135875999000	649901	NATIONAL SCHOOL BRE	0.00	12.00
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	10135875999000	649901	NATIONAL SCHOOL BRE	0.00	12.00
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START IN	0.00	82.32
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START IN	0.00	101.92
TOTAL CHECK								0.00	545.74
111100	V528694	03/28/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#VER97395 VERBA	0.00	110.94
111100	V528694	03/28/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#DIX00105 DIXON	0.00	5.98
111100	V528694	03/28/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# PENBLN75A PEN	0.00	4.30
111100	V528694	03/28/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# PENBLN75C PEN	0.00	4.30
111100	V528694	03/28/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# SWI44401 SWIN	0.00	39.56
111100	V528694	03/28/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#MMMC38BK SCOTC	0.00	11.96
111100	V528694	03/28/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#AVE08888 AVERY	0.00	6.99
111100	V528694	03/28/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#RENBLN75B PENT	0.00	3.98
111100	V528694	03/28/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#PENBLN75V ENER	0.00	5.38
111100	V528694	03/28/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# LLR48500 VERT	0.00	1,734.00
111100	V528694	03/28/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#FEL72112 FELLO	0.00	6.99
TOTAL CHECK								0.00	1,934.38
111100	V528708	03/28/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	21.75
111100	V528708	03/28/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	44.50
111100	V528708	03/28/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	88.84
111100	V528708	03/28/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	18.00
111100	V528708	03/28/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	44.98
TOTAL CHECK								0.00	218.07
111100	V528728	03/28/19	25329	KITCHEN RESOURCES,	10135875999000	634204	PORTION SCALE GLOBE	0.00	333.57
111100	V528728	03/28/19	25329	KITCHEN RESOURCES,	10135875999000	634203	PORTION SCALE GLOBE	0.00	6,444.80
111100	V528728	03/28/19	25329	KITCHEN RESOURCES,	10135875999000	634204	PORTION SCALE GLOBE	0.00	822.40
TOTAL CHECK								0.00	7,600.77
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01059 RANC	0.00	930.90
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-4P008 PIZZ	0.00	3,795.12
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	PRODUCE FOR FEBRUAR	0.00	5,631.97
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-4P008 PIZZ	0.00	6,415.56
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-4P008 PIZZ	0.00	4,216.80
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131101	CZ-PC-004 PIZZA 16"	0.00	4,349.40
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01059 RANC	0.00	465.45
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01059 RANC	0.00	372.36
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#3206117 SMOKEY	0.00	91.05
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00924 APPLE	0.00	1,519.56

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	3,932.50
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 4-5LB.	0.00	530.12
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 6-5LB.	0.00	1,705.60
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	815.45
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,572.70
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 6-5LB.	0.00	2,803.17
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 4-5LB.	0.00	362.20
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 4-5LB.	0.00	18.28
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 6-5LB.	0.00	1,049.60
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	468.45
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1287 MCCAIN	0.00	4,861.96
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1288 BATTER	0.00	3,052.80
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	347.00
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1287 MCCAIN	0.00	617.00
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2249 MANDAR	0.00	2,115.60
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3048 MIXED	0.00	3,203.10
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3050 PEACHE	0.00	2,454.47
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2313 DICED	0.00	875.34
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2420 PINEAP	0.00	2,035.80
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1105 BROCCO	0.00	1,580.55
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1270 CAULIF	0.00	69.20
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1043 BLACK	0.00	22.63
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1047 CHICK	0.00	43.68
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2221 BLACK	0.00	41.39
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2365 DILL P	0.00	566.40
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1573 CORN O	0.00	1,187.31
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2031 MIXED	0.00	280.72
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00978 TOMAT	0.00	310.30
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00992 TOMAT	0.00	418.60
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00575 EGGS	0.00	347.10
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	1,632.00
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,168.00
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,168.00
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	YOGURT STRAWBERRY F	0.00	399.38
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-0640 ORANGE	0.00	6,418.00
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	651.62
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1614 SALTIN	0.00	224.77
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1605 CRACKE	0.00	148.20
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1907 GRAHM	0.00	2,080.60
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1979 MULTIG	0.00	251.28
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1976 TORTIL	0.00	2,122.20
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2475 PRETZE	0.00	2,574.80
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2970 YOGURT	0.00	743.07
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1665 MUFFIN	0.00	2,911.56
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1290 CEREAL	0.00	114.66
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	02-2822 TAMALES	0.00	17,027.84
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1581 CONR D	0.00	2,010.96
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00016 BEEF	0.00	1,833.12
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	DILL SPEARS PICKLES	0.00	550.40
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-0899 APPLES	0.00	710.19
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	277.60
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	6,480.76

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1287 MCCAIN	0.00	617.00
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	8,022.30
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,572.70
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1500 RED GO	0.00	1,379.00
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1296 CEREAL	0.00	611.28
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3141 MUFFIN	0.00	640.64
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2682 KOLACH	0.00	3,506.10
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2686 KOLACH	0.00	4,447.80
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2260 PANCAK	0.00	9,305.80
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1665 MUFFIN	0.00	5,108.00
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-0640 ORANGE	0.00	17,168.15
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2978 LUNCH/	0.00	8,816.96
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1068 FRUIT	0.00	169.96
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1649 SALAD	0.00	118.05
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2641 SOUR C	0.00	687.30
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3151 CHIPS	0.00	115.80
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1507 REDUCE	0.00	138.96
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3153 REDUCE	0.00	23.16
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1973 CHIPS	0.00	31.41
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	754.30
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1525 COOKIE	0.00	43.28
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 02-1527 COOKI	0.00	86.56
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1520 COOKIE	0.00	432.80
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1132 MARGAR	0.00	106.50
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1299 RICE K	0.00	431.70
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	YOGURT STRAWBERRY F	0.00	525.50
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1614 SALTIN	0.00	760.76
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1605 CRACKE	0.00	197.60
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1907 GRAHM	0.00	1,252.40
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2475 PRETZE	0.00	785.00
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2970 YOGURT	0.00	1,366.29
111100	V528736	03/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2970 YOGURT	0.00	239.70
TOTAL CHECK								0.00	218,438.96
111100	V528755	03/28/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	15.34
111100	V528755	03/28/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	119.65
111100	V528755	03/28/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	16.10
TOTAL CHECK								0.00	151.09
111100	V528879	03/28/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	487.50
111100	V528940	03/28/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	1,037.70
111100	V528940	03/28/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 904-010 SPORK	0.00	1,047.50
111100	V528940	03/28/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-010 BAGS	0.00	174.50
111100	V528940	03/28/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-600 4 OZ	0.00	567.50
TOTAL CHECK								0.00	2,827.20
TOTAL CASH ACCOUNT								0.00	771,086.73
TOTAL FUND								0.00	771,086.73

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527473	03/07/19	22922	ELISA G. SANCHEZ, M	16233881923000	621900	OHI ELIGIBILITY FOR	0.00	60.00
111100	527490	03/07/19	1512	FEDERAL EXPRESS COR	16221881923000	639900	TRKG#774535658342	0.00	8.49
111100	527552	03/07/19	23525	HILDEBRANDO SALINAS	16233881923000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	527582	03/07/19	29219	JOSE E. IGOA,M.D.,	16233881923000	621900	OHI ELIGIBILITY REP	0.00	20.00
111100	527582	03/07/19	29219	JOSE E. IGOA,M.D.,	16233881923000	621900	OHI ELIGIBILITY REP	0.00	20.00
111100	527582	03/07/19	29219	JOSE E. IGOA,M.D.,	16233881923000	621900	OHI ELIGIBILITY REP	0.00	20.00
TOTAL CHECK								0.00	60.00
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211009923000	639901	BABY WIPES	0.00	1.58
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211011923000	639901	BABY WIPES	0.00	6.06
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211041923000	639901	BABY WIPES	0.00	0.42
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211041923000	639901	DIAL HAND SOAP	0.00	2.89
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211042923000	639901	DIAL HAND SOAP	0.00	2.43
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211042923000	639901	DAWN DISHWASHING SO	0.00	1.94
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211043923000	639901	DAWN DISHWASHING SO	0.00	0.88
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211043923000	639901	LYSOL SPRAY	0.00	5.18
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211044923000	639901	LYSOL SPRAY	0.00	5.70
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211044923000	639901	UNDER PADS	0.00	0.35
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211045923000	639901	UNDER PADS	0.00	5.34
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211045923000	639901	GERM-X	0.00	0.72
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211046923000	639901	GERM-X	0.00	2.66
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211001923000	639901	NITRILE GLOVES- SMA	0.00	49.73
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211002923000	639901	NITRILE GLOVES- SMA	0.00	116.88
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211002923000	639901	NITRILE GLOVES-MEDI	0.00	32.10
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211003923000	639901	NITRILE GLOVES-MEDI	0.00	134.51
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211003923000	639901	NITRILE GLOVES- LAR	0.00	35.07
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211007923000	639901	NITRILE GLOVES- LAR	0.00	131.54
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211007923000	639901	CLOROX WIPES- 5 PAC	0.00	126.57
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211009923000	639901	CLOROX WIPES- 5 PAC	0.00	108.81
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211009923000	639901	BABY WIPES	0.00	38.55
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211011923000	639901	BABY WIPES	0.00	147.35
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211041923000	639901	BABY WIPES	0.00	10.18
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211041923000	639901	DIAL HAND SOAP	0.00	70.25
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211042923000	639901	DIAL HAND SOAP	0.00	59.03
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211042923000	639901	DAWN DISHWASHING SO	0.00	47.28
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211043923000	639901	DAWN DISHWASHING SO	0.00	21.29
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211043923000	639901	LYSOL SPRAY	0.00	126.06
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211044923000	639901	LYSOL SPRAY	0.00	138.79
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211044923000	639901	UNDER PADS	0.00	8.57
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211045923000	639901	UNDER PADS	0.00	129.83
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211045923000	639901	GERM-X	0.00	17.53
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211046923000	639901	GERM-X	0.00	64.76
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211001923000	639901	NITRILE GLOVES- SMA	0.00	2.04
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211002923000	639901	NITRILE GLOVES- SMA	0.00	4.80
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211002923000	639901	NITRILE GLOVES-MEDI	0.00	1.32
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211003923000	639901	NITRILE GLOVES-MEDI	0.00	5.53
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211003923000	639901	NITRILE GLOVES- LAR	0.00	1.44
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211007923000	639901	NITRILE GLOVES- LAR	0.00	5.41
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211007923000	639901	CLOROX WIPES- 5 PAC	0.00	5.20



PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527776	03/07/19	22663	SAM'S CLUB-SPECIAL	16211009923000	639901	CLOROX WIPES- 5 PAC	0.00	4.47
TOTAL CHECK									1,681.04
111100	527815	03/07/19	2248	TASBO/TX. ASSO. OF	16221881923000	641100	REGISTRATION FEE FO	0.00	910.00
111100	527931	03/21/19	26844	ALL VALLEY PHYSICAL	16233881923000	621900	OHI ELIGIBILITY REP	0.00	30.00
111100	528058	03/21/19	30798	ELAINE GUZMAN	16221881923000	641100	REIMBURSEMENT FOR P	0.00	10.00
111100	528058	03/21/19	30798	ELAINE GUZMAN	16221881923000	641100	REIMBURSEMENT FOR P	0.00	10.00
111100	528058	03/21/19	30798	ELAINE GUZMAN	16221881923000	641100	REIMBURSEMENT FOR P	0.00	10.00
111100	528058	03/21/19	30798	ELAINE GUZMAN	16221881923000	641100	REIMBURSEMENT FOR P	0.00	10.00
111100	528058	03/21/19	30798	ELAINE GUZMAN	16221881923000	641100	REIMBURSEMENT FOR P	0.00	10.00
TOTAL CHECK									50.00
111100	528173	03/21/19	12858	LEONARDO GARCIA, MD	16233881923000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	528189	03/21/19	21004	M & A TECHNOLOGY, I	16211136923000	639800	ITEM#24D OKI C612 C	0.00	459.95
111100	528204	03/21/19	30172	MEDICALESHP INC.	16211127923000	639900	ITEM#DP9823 DANMAR	0.00	90.00
111100	528204	03/21/19	30172	MEDICALESHP INC.	16211127923000	639900	ITEM#DP9829 DANMAR	0.00	110.00
TOTAL CHECK									200.00
111100	528329	03/21/19	2158	SCHOOL SPECIALTY	16211136923000	639900	ITEM#025473 OT VEST	0.00	128.24
111100	528329	03/21/19	2158	SCHOOL SPECIALTY	16211136923000	639900	ITEM#1580250 BOUNCY	0.00	15.59
111100	528329	03/21/19	2158	SCHOOL SPECIALTY	16211136923000	639900	ITEM#1608871 RAPPER	0.00	6.04
111100	528329	03/21/19	2158	SCHOOL SPECIALTY	16211136923000	639900	ITEM#029829 ABILITA	0.00	8.44
111100	528329	03/21/19	2158	SCHOOL SPECIALTY	16211136923000	639900	ITEM#025472 ABILITA	0.00	129.99
111100	528329	03/21/19	2158	SCHOOL SPECIALTY	16211136923000	639900	ITEM#1397235 SPEECH	0.00	17.54
111100	528329	03/21/19	2158	SCHOOL SPECIALTY	16211136923000	639900	ITEM#1543210 COVERE	0.00	85.40
TOTAL CHECK									391.24
111100	528413	03/21/19	2439	WESTERN PSYCHOLOGIC	16231881923000	633900	ITEM#EM-176B CTOP-2	0.00	146.00
111100	528413	03/21/19	2439	WESTERN PSYCHOLOGIC	16231881923000	633900	SHIPPING	0.00	14.60
TOTAL CHECK									160.60
111100	528622	03/28/19	30005	FAMILY MEDICAL DAY	16233881923000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	528681	03/28/19	26176	HOPE FAMILY HEALTH	16231881923000	641100	REGISTRATION FEE FO	0.00	85.00
111100	528681	03/28/19	26176	HOPE FAMILY HEALTH	16231881923000	641100	REGISTRATION FEE FO	0.00	85.00
111100	528681	03/28/19	26176	HOPE FAMILY HEALTH	16231881923000	641100	REGISTRATION FEE FO	0.00	85.00
111100	528681	03/28/19	26176	HOPE FAMILY HEALTH	16231881923000	641100	REGISTRATION FEE FO	0.00	85.00
TOTAL CHECK									340.00
111100	528696	03/28/19	35255	INTL BOARD OF CREDE	16231881923000	641100	REGISTRATION FEE FO	0.00	100.00
111100	528696	03/28/19	35255	INTL BOARD OF CREDE	16231881923000	641100	REGISTRATION FEE FO	0.00	100.00
111100	528696	03/28/19	35255	INTL BOARD OF CREDE	16231881923000	641100	REGISTRATION FEE FO	0.00	100.00
111100	528696	03/28/19	35255	INTL BOARD OF CREDE	16231881923000	641100	REGISTRATION FEE FO	0.00	100.00
TOTAL CHECK									400.00
111100	528760	03/28/19	21004	M & A TECHNOLOGY, I	16211110923000	639900	OKI C612 BLACK TONE	0.00	86.95
111100	528760	03/28/19	21004	M & A TECHNOLOGY, I	16211112923000	639900	OKI C612 BLACK TONE	0.00	86.95
111100	528760	03/28/19	21004	M & A TECHNOLOGY, I	16211113923000	639900	OKI C612 BLACK TONE	0.00	86.95



SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528760	03/28/19	21004	M & A TECHNOLOGY, I	16211136923000	639900	OKI C610 MAGENTA TO	0.00	168.95
111100	528760	03/28/19	21004	M & A TECHNOLOGY, I	16211101923000	639900	OKI C610 CYAN TONER	0.00	168.95
111100	528760	03/28/19	21004	M & A TECHNOLOGY, I	16211106923000	639900	OKI C610 CYAN TONER	0.00	168.95
111100	528760	03/28/19	21004	M & A TECHNOLOGY, I	16211107923000	639900	OKI C610 CYAN TONER	0.00	168.95
111100	528760	03/28/19	21004	M & A TECHNOLOGY, I	16211108923000	639900	OKI C610 CYAN TONER	0.00	168.95
111100	528760	03/28/19	21004	M & A TECHNOLOGY, I	16211116923000	639900	OKI C610 CYAN TONER	0.00	168.95
111100	528760	03/28/19	21004	M & A TECHNOLOGY, I	16211119923000	639900	OKI C610 CYAN TONER	0.00	168.95
111100	528760	03/28/19	21004	M & A TECHNOLOGY, I	16211122923000	639900	OKI C610 CYAN TONER	0.00	168.95
111100	528760	03/28/19	21004	M & A TECHNOLOGY, I	16211136923000	639900	OKI C610 CYAN TONER	0.00	168.95
111100	528760	03/28/19	21004	M & A TECHNOLOGY, I	16211001923000	639900	OKI B512 DRUM	0.00	134.95
111100	528760	03/28/19	21004	M & A TECHNOLOGY, I	16211002923000	639900	OKI B512 DRUM	0.00	134.95
111100	528760	03/28/19	21004	M & A TECHNOLOGY, I	16211003923000	639900	OKI B512 DRUM	0.00	134.95
111100	528760	03/28/19	21004	M & A TECHNOLOGY, I	16211007923000	639900	OKI B512 DRUM	0.00	134.95
TOTAL CHECK								0.00	9,176.60
111100	528818	03/28/19	19627	PITNEY BOWES-PURCHA	16221881923000	639900	POSTAGE METER REFIL	0.00	500.00
111100	528836	03/28/19	1912	PSJA PRINT SHOP ACC	16221881923000	629900	DELMA SINGLETERRY,	0.00	144.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16211881923PTI	649400	PSJA SPECIAL NDS DE	0.00	652.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	192.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	72.96
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	107.52
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16211001923000	649400	PSJA HS	0.00	115.20
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	119.04
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	184.32
TOTAL CHECK								0.00	1,482.24
111100	528860	03/28/19	20654	RAFAEL A. MIMBELA M	16233881923000	621900	OHI ELIGIBILITY REP	0.00	100.00
111100	528967	03/28/19	27750	VALLEY BAKERY	16213881923000	649700	100 PIECES MINI SWE	0.00	15.00
111100	528967	03/28/19	27750	VALLEY BAKERY	16261881923000	649700	50 PIECE MINI BREAD	0.00	10.00
TOTAL CHECK								0.00	25.00
111100	528976	03/28/19	29690	VERIZON WIRELESS	16211881923000	629900	NINE 4G MOBILE BROA	0.00	341.91
111100	528987	03/28/19	34956	VL CELEDON THERAPY,	16231881923000	621900	INDEPENDENT EDUCATI	0.00	1,500.00
111100	529018	04/02/19	28619	ALISIA LOPEZ	16221881923000	641700	TRAVEL REIMBURSEMEN	0.00	78.42
111100	529025	04/02/19	23889	ANGELICA SANCHEZ LU	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	82.94
111100	529026	04/02/19	16498	ANGELINE RIVERA	16211881923000	641700	TRAVEL REIM FEB & M	0.00	73.66
111100	529027	04/02/19	24823	ANN KARINA VILLARRE	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	67.86
111100	529031	04/02/19	4652	ARACELI ADAMS	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	159.50
111100	529034	04/02/19	18530	BADILLO, CYNTHIA AN	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	56.84
111100	529035	04/02/19	13245	BELINDA HINOJOSA	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	30.16

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	529038	04/02/19	34750	BIANCA MARIE DEL BO	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	248.24	
111100	529054	04/02/19	0534	DELMA M SINGLETERRY	16232881923000	641700	TRAVEL REIMBURSEMEN	0.00	198.36	
111100	529076	04/02/19	21284	ESTELLA G GARZA	16232881923000	641700	TRAVEL REIMBURSEMEN	0.00	129.92	
111100	529077	04/02/19	32083	EVANGELINA RODRIGUE	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	81.61	
111100	529081	04/02/19	24766	GLORIA I GARZA	16221881923000	641700	TRAVEL REIMBURSEMEN	0.00	31.32	
111100	529083	04/02/19	28786	HAMPTON SCOTT HUDDL	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	286.52	
111100	529092	04/02/19	7036	JAMES L ADAMS JR	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	157.76	
111100	529111	04/02/19	5392	LETICIA DIAZ	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	232.52	
111100	529128	04/02/19	3088	MARINA DE LEON	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	54.52	
111100	529130	04/02/19	10851	MARIO GUAJARDO	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	88.16	
111100	529156	04/02/19	19223	PATRICIA SUAREZ	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	68.15	
111100	529161	04/02/19	33742	REBECCA MORALES	16221881923000	641700	TRAVEL REIMBURSEMEN	0.00	32.48	
111100	529168	04/02/19	32874	RODOLFO URBINA JR	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	92.80	
111100	529190	04/02/19	25500	YVETTE DE LEON CANT	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	48.72	
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	16221881923000	624900	36 MONTH STATE CONT	0.00	100.00	
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	16221881923000	624900	COPY OVERAGES FROM	0.00	10.90	
TOTAL CHECK									0.00	110.90
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16211881923000	639900	ITEM#01436 1" BOOK	0.00	78.72	
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16211881923000	639900	ITEM#72201 .75" BOO	0.00	104.28	
TOTAL CHECK									0.00	183.00
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	16211124923000	639900	ITEM#PP332 VOCABULA	0.00	17.99	
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	16211124923000	639900	ITEM#PP327 ALPHABET	0.00	17.99	
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	16211124923000	639900	ITEM#PP333 WORD WOR	0.00	17.99	
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	16211124923000	639900	ITEM#PP335 LAKESHOR	0.00	23.99	
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	16211124923000	639900	ITEM#LL426 SQUEEZE,	0.00	19.99	
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	16211116923000	639900	ITEM#TT127 GEAR BUI	0.00	75.98	
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	16211116923000	639900	ITEM#TT208 PIPE BUI	0.00	75.98	
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	16211116923000	639900	ITEM#TT125 STAR BUI	0.00	75.98	
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	16211116923000	639900	ITEM#LC955 BEGINNER	0.00	56.98	
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	16211116923000	639900	ITEM#RA683 MATH LIN	0.00	32.28	
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	16211116923000	639900	ITEM#TS281Z EASY-SQ	0.00	56.98	
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	16211116923000	639900	ITEM#RR748 HOLD-A-R	0.00	28.49	
TOTAL CHECK									0.00	500.62
111100	V527673	03/07/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#31324 VINELAND	0.00	454.00	

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V527673	03/07/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#31326 VINELAND	0.00	454.00
111100	V527673	03/07/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#31328 VINELAND	0.00	454.00
111100	V527673	03/07/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#25041 NEW KABC	0.00	466.20
111100	V527673	03/07/19	5678	NCS PEARSON, INC.	16231881923000	633900	SHIPPING	0.00	91.41
TOTAL CHECK									1,919.61
111100	V528027	03/21/19	20185	CRISIS PREVENTION I	16213881923000	641100	ANA L. MARTINEZ & H	0.00	2,978.00
111100	V528041	03/21/19	32484	DEBRA A SALINAS	16221881923000	641100	PER DIEM:	0.00	136.00
111100	V528041	03/21/19	32484	DEBRA A SALINAS	16221881923000	641100	MILEAGE: 1026 MILES	0.00	595.08
TOTAL CHECK									731.08
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	16213881923000	649700	12 PIECES HEB BAKER	0.00	4.08
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	16213881923000	649700	12 PIECES HEB BAKER	0.00	4.08
TOTAL CHECK									8.16
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16211041923000	639900	ITEM#AX20 LAKESHORE	0.00	55.09
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16211041923000	639900	ITEM#LA371 CLASSROO	0.00	47.49
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16211041923000	639900	ITEM#RA181 BEST BUY	0.00	37.99
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16211041923000	639900	ITEM#TT127 GEAR BUI	0.00	37.99
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16211041923000	639900	ITEM#TT208 PIPE BUI	0.00	37.99
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16211041923000	639900	ITEM#TT125 STAR BUI	0.00	37.99
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16211041923000	639900	ITEM#LC955 BEGINNER	0.00	28.49
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16211041923000	639900	ITEM#DB251 PLAYSTIX	0.00	14.99
TOTAL CHECK									298.02
111100	V528209	03/21/19	8373	MELISSA A AREVALO	16221881923000	641100	LUGGAGE \$60.00	0.00	155.00
111100	V528325	03/21/19	14405	SANDRA ANNETTE CHAV	16221881923000	641100	REIMBURSEMENT FOR S	0.00	60.00
111100	V528755	03/28/19	25122	LOWE'S HOME CENTER	16211016923000	639500	ITEM #731460 LG ELE	0.00	1,194.41
111100	V529021	04/02/19	16537	ANA L. MARTINEZ	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	118.90
111100	V529043	04/02/19	25568	CHRISTINA RENEE GAR	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	46.40
111100	V529049	04/02/19	34950	CYNTHIA RENEE GARIB	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	102.54
111100	V529055	04/02/19	31172	DEMETRIO SIORDIA	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	29.00
111100	V529068	04/02/19	25189	ERIC THOMAS ELIZOND	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	133.40
111100	V529080	04/02/19	0637	GLORIA A RICH	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	114.26
111100	V529084	04/02/19	25504	HECTOR LOPEZ	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	77.60
111100	V529096	04/02/19	31352	JENNIFER LEA ESCARE	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	37.99
111100	V529097	04/02/19	24103	JESSY CRUZ GONZALEZ	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	54.52
111100	V529107	04/02/19	7987	JULIA K MCKISSACK	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	205.32

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529127	04/02/19	27737	MARICRUZ DE ANDA	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	27.84
111100	V529132	04/02/19	10440	MARISOL DE LA GARZA	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	118.90
111100	V529135	04/02/19	21094	MAYRA LORENA MARTIN	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	119.48
111100	V529148	04/02/19	16680	NORMA LYDIA CAVAZOS	16211881923000	641700	TRAVEL REIM FEB & M	0.00	98.31
111100	V529153	04/02/19	23403	OMAR MELENDEZ	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	152.54
111100	V529162	04/02/19	28655	REINA ANGELICA MART	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	57.42
111100	V529167	04/02/19	31885	ROBBY ESCARENO	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	153.12
111100	V529169	04/02/19	30561	ROSEMARY J ESQUIVEL	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	99.18
111100	V529178	04/02/19	20257	SHARON ESQUIVEL	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	34.22
111100	V529184	04/02/19	26657	VERONICA URBANO	16232881923000	641700	TRAVEL REIMBURSEMEN	0.00	69.02
TOTAL CASH ACCOUNT								0.00	30,415.29
TOTAL FUND								0.00	30,415.29

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527382	03/07/19	34915	BREANNA ALEXA MATA	16313880925000	649900	REIMBURSEMENT FOR B	0.00	118.87
111100	527589	03/07/19	34575	KEILA JASSEL TREVIN	16313880925000	649900	REIMBURSEMENT FOR K	0.00	118.87
111100	527589	03/07/19	34575	KEILA JASSEL TREVIN	16313880925000	649900	REIMBURSEMENT FOR K	0.00	118.87
TOTAL CHECK									237.74
111100	527714	03/07/19	1912	PSJA PRINT SHOP ACC	16321880925000	629900	PRINT ORDER OF STIP	0.00	97.50
111100	527859	03/07/19	2361	UNIVERSITY OF TEXAS	16311880925000	621900	TRANSCRIPT ANALYSIS	0.00	2,475.00
111100	528149	03/21/19	35261	JOHANNA SHARAI DIAZ	16313880925000	649900	REIMBURSEMENT FOR J	0.00	118.87
111100	528271	03/21/19	1912	PSJA PRINT SHOP ACC	16311880925000	629900	PRINT JOB: ORDER OF	0.00	1,240.00
111100	528283	03/21/19	35257	RAQUEL MEDINA	16313880925000	649900	REIMBURSEMENT FOR R	0.00	118.87
111100	528319	03/21/19	35258	SALVADOR HERNANDEZ	16313880925000	649900	REIMBURSEMENT FOR S	0.00	118.87
111100	528324	03/21/19	3120	SANCHEZ, REBECCA	16313880925000	6291PD	CONSULTING FEES FOR	0.00	5,700.00
111100	528484	03/28/19	35289	ANDREA MELISSA GUTI	16313880925000	649900	REIMBURSEMENT FOR A	0.00	118.87
111100	528597	03/28/19	29076	EDUARDO JAVIER GUZM	16313880925000	641100	EDUARDO GUZMAN WILL	0.00	16.00
111100	528597	03/28/19	29076	EDUARDO JAVIER GUZM	16313880925000	641100	LUNCH	0.00	12.00
111100	528597	03/28/19	29076	EDUARDO JAVIER GUZM	16313880925000	641100	DINNER	0.00	32.00
TOTAL CHECK									60.00
111100	528605	03/28/19	33627	ELSIE TEMAH-BOAHENE	16313880925000	649900	REIMBURSEMENT FOR E	0.00	118.87
111100	528620	03/28/19	24451	FAIRFIELD INN BY MA	16313880925000	641100	EDUARDO GUZMAN, OFE	0.00	370.60
111100	528704	03/28/19	35291	JESSICA ASHLEY MALD	16313880925000	649900	REIMBURSEMENT FOR J	0.00	118.87
111100	528717	03/28/19	35281	JULIANA J MEAVE	16313880925000	649900	REIMBURSEMENT FOR J	0.00	118.87
111100	528753	03/28/19	33886	LOUIS EDUCATIONAL C	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	25,000.00
111100	528802	03/28/19	33645	OTILA HEMBREE	16313880925000	649900	REIMBURSEMENT FOR M	0.00	118.87
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16334880925000	649400	PSJA ADM. BLDG.	0.00	1,685.76
111100	529010	03/28/19	27452	ZOILA M MENDEZ	16313880925000	641100	ZOILA MENDEZ WILL	0.00	8.00
111100	529010	03/28/19	27452	ZOILA M MENDEZ	16313880925000	641100	LUNCH	0.00	12.00
111100	529010	03/28/19	27452	ZOILA M MENDEZ	16313880925000	641100	DINNER	0.00	32.00
TOTAL CHECK									52.00
111100	V527282	03/05/19	22317	MARISA A SOLIS	16321880925000	641700	TRAVEL REIMBURSEMEN	0.00	127.02
111100	V527306	03/05/19	12102	OLIVIA MARTINEZ	16321880925000	641700	TRAVEL REIMBURSEMEN	0.00	227.36
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	16321880925000	626900	COPIES USED FOR THE	0.00	784.80
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	16321880925000	626900	COPIES USED FOR THE	0.00	784.80

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 24  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	16321880925000	626900	COPIES USED FOR THE	0.00	2,161.83
TOTAL CHECK								0.00	3,731.43
111100	V527985	03/21/19	28738	CAVI EDUCATIONAL SE	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	6,000.00
111100	V528051	03/21/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16321880925000	639900	CE261A - HEW TONER	0.00	493.44
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16321880925000	639900	CF331A - HEW TONER,	0.00	608.76
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16321880925000	639900	CE260A - HEW TONER	0.00	408.36
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16321880925000	639900	CE262A - HEW TONER	0.00	493.44
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16321880925000	639900	CE263A - HEW TONER	0.00	740.16
TOTAL CHECK								0.00	2,744.16
111100	V528326	03/21/19	0785	SAVEDRA, LYDIA	16313880925000	6291PD	CONSULTING FEES FOR	0.00	6,600.00
111100	V528591	03/28/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V528591	03/28/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V528591	03/28/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
TOTAL CHECK								0.00	2,700.00
111100	V528797	03/28/19	21598	OFELIA I VENEGAS	16313880925000	641100	OFELIA VENEGAS WILL	0.00	16.00
111100	V528797	03/28/19	21598	OFELIA I VENEGAS	16313880925000	641100	LUNCH	0.00	12.00
111100	V528797	03/28/19	21598	OFELIA I VENEGAS	16313880925000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	60.00
TOTAL CASH ACCOUNT								0.00	61,078.40
TOTAL FUND								0.00	61,078.40



PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	527193	03/05/19	4831	BELINDA VARGAS	16421832922000	641700	TRAVEL REIMBURSEMEN	0.00	168.38	
111100	527201	03/05/19	26858	CHRISTINA HARRIS VE	16411002922000	641700	TRAVEL REIMBURSEMEN	0.00	125.87	
111100	527212	03/05/19	30859	DAVID GONZALEZ JR	16421832922000	641700	TRAVEL REIM JAN & F	0.00	223.30	
111100	527269	03/05/19	34806	MARIA EMILIA HERNAN	16421832922000	641700	TRAVEL REIMBURSEMEN	0.00	23.98	
111100	527289	03/05/19	31032	MAXIMO PENA	16411002922000	641700	TRAVEL REIMBURSEMEN	0.00	40.84	
111100	527309	03/05/19	29641	OSCAR S LOPEZ	16411003922000	641700	TRAVEL REIMBURSEMEN	0.00	57.19	
111100	527322	03/05/19	0980	ROMEO R ROBLES JR	16421832922000	641700	TRAVEL REIMBURSEMEN	0.00	91.87	
111100	527332	03/05/19	6640	SERGIO ALANIZ GALVA	16421832922000	641700	TRAVEL REIMBURSEMEN	0.00	185.60	
111100	527365	03/07/19	34933	ANDYMARK, INC	16411011922000	639900	ORDER#227844	0.00	340.00	
111100	527365	03/07/19	34933	ANDYMARK, INC	16411011922000	639900	SHIPPING	0.00	48.70	
TOTAL CHECK									0.00	388.70
111100	527401	03/07/19	13241	CHICK-FIL-A	16411016922000	649700	VITA VOLUNTEER MEAL	0.00	63.00	
111100	527414	03/07/19	35238	COMFORT INN NEAR SE	16436007922000	641200	5 ROOMS/2 NIGHTS HO	0.00	1,650.18	
111100	527415	03/07/19	35238	COMFORT INN NEAR SE	16436009922000	641200	9 ROOMS/2 NIGHTS HO	0.00	2,222.82	
111100	527431	03/07/19	17148	CPR SERVICES	16411002922000	639900	15-1819 HEARTSAVER	0.00	890.00	
111100	527431	03/07/19	17148	CPR SERVICES	16411002922000	639900	15-3002 HEARTSAVER	0.00	1,625.00	
TOTAL CHECK									0.00	2,515.00
111100	527439	03/07/19	1376	D & M CLEANERS	16411832922000	639900	TABLECLOTHS FOR SPR	0.00	780.00	
111100	527479	03/07/19	32110	EXPRESS BOOKSELLERS	16411005922000	639700	THIS RESOURCE IS FO	0.00	1,000.00	
111100	527479	03/07/19	32110	EXPRESS BOOKSELLERS	16411006922000	639700	THIS RESOURCE IS FO	0.00	1,000.00	
111100	527479	03/07/19	32110	EXPRESS BOOKSELLERS	16411007922000	639700	THIS RESOURCE IS FO	0.00	1,000.00	
111100	527479	03/07/19	32110	EXPRESS BOOKSELLERS	16411016922000	639700	THIS RESOURCE IS FO	0.00	960.00	
TOTAL CHECK									0.00	3,960.00
111100	527510	03/07/19	32439	FRANCISCO MARTINEZ	16436003922000	641200	8 MEALS FOR 13 STUD	0.00	832.00	
111100	527510	03/07/19	32439	FRANCISCO MARTINEZ	16436003922000	641200	8 MEALS FOR 13 STUD	0.00	128.00	
TOTAL CHECK									0.00	960.00
111100	527512	03/07/19	28132	FUTURE BUSINESS LEA	16436005922000	641200	BUS PARKING FEE FOR	0.00	23.80	
111100	527563	03/07/19	13273	HOSA T.A.	16411006922000	649500	SECONDARY STUDENT A	0.00	25.00	
111100	527573	03/07/19	32602	ISRAEL SERNA SORIA	16436009922000	641200	9 MEALS FOR 20 STUD	0.00	1,440.00	
111100	527573	03/07/19	32602	ISRAEL SERNA SORIA	16436009922000	641200	9 MEALS FOR 20 STUD	0.00	72.00	
111100	527573	03/07/19	32602	ISRAEL SERNA SORIA	16436009922000	641200	9 MEALS FOR 20 STUD	0.00	72.00	
TOTAL CHECK									0.00	1,584.00
111100	527587	03/07/19	24071	KANS & KEGS DRIVE T	16411001922000	649700	BREAKFAST TACO MEAL	0.00	51.60	

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527606	03/07/19	32228	LETICIA GARZA	16436002922000	641200	MEALS FOR 18 STUDEN	0.00	147.00
111100	527609	03/07/19	28561	LITTLE CAESARS	16436001922000	641200	PIZZAS FOR RGV LEAD	0.00	75.00
111100	527609	03/07/19	28561	LITTLE CAESARS	16436001922000	641200	PIZZAS FOR RGV LEAD	0.00	25.00
TOTAL CHECK								0.00	100.00
111100	527631	03/07/19	34806	MARIA EMILIA HERNAN	16421832922000	641100	REIMBURSEMENT FOR M	0.00	129.00
111100	527636	03/07/19	1787	MARTIN FARM & RANCH	16411002922000	639900	SULLIVAN'S EZ CLEAN	0.00	125.00
111100	527636	03/07/19	1787	MARTIN FARM & RANCH	16411002922000	639900	SULLIVAN'S REVIVE S	0.00	80.00
111100	527636	03/07/19	1787	MARTIN FARM & RANCH	16411002922000	639900	MOORMAN'S FIREWATER	0.00	350.00
111100	527636	03/07/19	1787	MARTIN FARM & RANCH	16411002922000	639900	BLOOM-N-SECRET PAST	0.00	439.80
111100	527636	03/07/19	1787	MARTIN FARM & RANCH	16411002922000	639900	SHEEP/GOAT NYLON SY	0.00	24.98
111100	527636	03/07/19	1787	MARTIN FARM & RANCH	16411002922000	639900	SHEEP/GOAT NYLON SY	0.00	12.00
111100	527636	03/07/19	1787	MARTIN FARM & RANCH	16411002922000	639900	SHIPPING FEE CHARGE	0.00	146.00
111100	527636	03/07/19	1787	MARTIN FARM & RANCH	16411002922000	639900	CYDECTIN ANTIPARASI	0.00	87.00
111100	527636	03/07/19	1787	MARTIN FARM & RANCH	16411002922000	639900	IVERMECTIN 1% FOR S	0.00	69.98
111100	527636	03/07/19	1787	MARTIN FARM & RANCH	16411002922000	639900	IVERMECTIN 0.5% POU	0.00	39.99
111100	527636	03/07/19	1787	MARTIN FARM & RANCH	16411002922000	639900	ALUMINIUM CATTLE ST	0.00	596.00
TOTAL CHECK								0.00	1,970.75
111100	527649	03/07/19	17962	MCDONALD'S #21338	16411002922000	649700	MEALS FOR VITA VOLU	0.00	125.70
111100	527649	03/07/19	17962	MCDONALD'S #21338	16411002922000	649700	MEALS FOR VITA VOLU	0.00	115.83
TOTAL CHECK								0.00	241.53
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411006922000	639500	TMB59446 TABLE	0.00	4,550.00
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRS995795 COLLECT	0.00	215.00
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRS54N63 HEAT SHIE	0.00	108.00
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRS10N25 COLLET 1/	0.00	117.50
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRS57Y02 BACK CAP	0.00	172.00
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRS57N75 TIG CUP #	0.00	144.00
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRS57N74 TIG CUP #	0.00	144.00
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRS57N87 TIG CUP #	0.00	178.00
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRS40202 TUGSTEN 1	0.00	449.25
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	UMSCFCD2 ENERGY AN	0.00	7.00
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	UZZZHMD3 HAZARDOUS	0.00	10.95
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRS53055 SCRATCH B	0.00	43.00
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRSS3670S2093 TIG	0.00	392.00
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	PRS32157 CABLE LUG	0.00	73.20
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	PRS0001 CABLE CUT	0.00	83.94
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	UNB130018 ALUMINUM	0.00	242.80
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	JAC23286 WELDING H	0.00	1,204.00
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	ENERGY CHARGE	0.00	7.00
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	HAZARDOUS MATERIAL	0.00	9.95
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	1/8-70S2 WELDING RO	0.00	38.70
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	3/32 -70S2 WELDING	0.00	39.20
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	WELDING JACKET	0.00	24.47
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	MIG WELDING GLOVES	0.00	91.80
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	TIG WELDING GLOVES	0.00	57.60
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	STICK WELDING GLOVE	0.00	227.20
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	ELECTRODE HOLDER	0.00	164.88

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 27  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	TORCH CUTTING TIP	0.00	90.42
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PLASMA SHIELD CUP	0.00	76.70
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PLASMA RETAINING CA	0.00	160.55
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PLASMA NOZZLE	0.00	34.40
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PLASMA GAS DIST	0.00	100.00
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	ENERGY AND FUEL CHA	0.00	7.00
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	HAZARDOUS MATERIAL	0.00	10.95
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PLASMA ELECTRODE	0.00	44.95
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRS17V TIG TORCH B	0.00	351.20
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRSS3670S2093 TIG	0.00	117.60
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRSS3670S2125 TIG	0.00	116.10
TOTAL CHECK								0.00	9,905.31
111100	527709	03/07/19	31418	PRECISION SAW & TOO	16411003922000	639900	AMA JWL-1015 JET M	0.00	629.99
111100	527709	03/07/19	31418	PRECISION SAW & TOO	16411003922000	639900	WOO W106 SHOP FOX	0.00	675.74
111100	527709	03/07/19	31418	PRECISION SAW & TOO	16411003922000	639900	DW DWE6421 DEWALT	0.00	268.04
111100	527709	03/07/19	31418	PRECISION SAW & TOO	16411003922000	639900	DW DCK280C2 DEWALT	0.00	253.00
TOTAL CHECK								0.00	1,826.77
111100	527724	03/07/19	35237	RAMADA DEL RIO	16436007922000	641200	6 ROOMS/2 NIGHTS HO	0.00	1,004.88
111100	527728	03/07/19	32792	REBECCA RISA ROBLES	16436007922000	641200	93 MEALS FOR 6 STUD	0.00	1,071.00
111100	527736	03/07/19	35249	RGV CAREERS FOUNDAT	16411002922000	649700	MEALS FOR PCT COHOR	0.00	558.00
111100	527761	03/07/19	29420	SAM'S CLUB-CAREER/T	16411007922000	639800	NIKON CAMERA, D5600	0.00	699.00
111100	527781	03/07/19	24965	SAUL M HERNANDEZ	16436001922000	641200	MEALS FOR 39 STUDEN	0.00	294.00
111100	527798	03/07/19	23137	SHI GOVERNMENT SOLU	16411002922000	639800	N3/TPK/2L1 TEXAS I	0.00	4,593.60
111100	527806	03/07/19	25222	SOUTH TEXAS COLLEGE	16413001922000	622100	INSTRUCTOR'S TUITIO	0.00	531.00
111100	527806	03/07/19	25222	SOUTH TEXAS COLLEGE	16413001922000	622100	INSTRUCTOR'S TUITIO	0.00	1,216.00
TOTAL CHECK								0.00	1,747.00
111100	527818	03/07/19	34046	TERESITAS AT LOS LA	16411003922000	649700	QUOTE# 19019 BOXED	0.00	770.00
111100	527818	03/07/19	34046	TERESITAS AT LOS LA	16421832922000	649700	1/31/2019-CATERING-	0.00	30.00
111100	527818	03/07/19	34046	TERESITAS AT LOS LA	16411003922000	649700	QUOTE# 01-19026 BOX	0.00	700.00
111100	527818	03/07/19	34046	TERESITAS AT LOS LA	16421832922000	649700	1/30/19-CATERING -B	0.00	30.00
TOTAL CHECK								0.00	1,530.00
111100	527823	03/07/19	30883	TEXAS PUBLIC SERVIC	16436007922000	641200	REGISTRATION FEES F	0.00	350.00
111100	527823	03/07/19	30883	TEXAS PUBLIC SERVIC	16436007922000	641200	ADVISOR REGISTRATIO	0.00	30.00
111100	527823	03/07/19	30883	TEXAS PUBLIC SERVIC	16436009922000	641200	REGISTRATION FEE FO	0.00	30.00
111100	527823	03/07/19	30883	TEXAS PUBLIC SERVIC	16436009922000	641200	REGISTRATION FEES F	0.00	140.00
TOTAL CHECK								0.00	550.00
111100	527826	03/07/19	35202	TEXAS STATE BOARD O	16411002922000	649500	ALEXIS JO BARRIOS S	0.00	55.00
111100	527826	03/07/19	35202	TEXAS STATE BOARD O	16411002922000	649500	SAMANTHA VILLEGAS S	0.00	55.00
TOTAL CHECK								0.00	110.00
111100	527842	03/07/19	21090	TX. ASSOC., FAMILY	16436007922000	641200	REGISTRATION FEES F	0.00	120.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 28  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527842	03/07/19	21090	TX. ASSOC., FAMILY	16436007922000	641200	ADVOCACY OCCUPATION	0.00	44.00
TOTAL CHECK								0.00	164.00
111100	527875	03/07/19	2415	WAL-MART #397	16411007922000	639900	562932250 DIXIE CA	0.00	77.25
111100	527875	03/07/19	2415	WAL-MART #397	16411007922000	639900	553868362 GREAT VA	0.00	43.05
111100	527875	03/07/19	2415	WAL-MART #397	16411007922000	639900	GREAT VALUE EGGS	0.00	25.42
111100	527875	03/07/19	2415	WAL-MART #397	16411007922000	639900	GREAT VALUE MILK	0.00	30.07
111100	527875	03/07/19	2415	WAL-MART #397	16411832922000	639900	BATTERIES, CR2032 (	0.00	23.94
111100	527875	03/07/19	2415	WAL-MART #397	16421832922000	639900	PICTURE FRAMES FOR	0.00	39.04
TOTAL CHECK								0.00	238.77
111100	527887	03/07/19	32903	WILLIAM MICHAEL CLI	16436003922000	641200	319 MEALS FOR 19 ST	0.00	1,785.00
111100	527887	03/07/19	32903	WILLIAM MICHAEL CLI	16436003922000	641200	319 MEALS FOR 19 ST	0.00	448.00
TOTAL CHECK								0.00	2,233.00
111100	527938	03/21/19	31563	AMERICAN INDUSTRIAL	16411001922000	639900	WMS1 45-90 GREE AN	0.00	383.58
111100	527938	03/21/19	31563	AMERICAN INDUSTRIAL	16411001922000	639900	BS350T0 350 TORCH	0.00	799.90
TOTAL CHECK								0.00	1,183.48
111100	527958	03/21/19	27331	BERTHA R IBARRA	16436005922000	641200	MEALS FOR 25 STUDEN	0.00	210.00
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	16451001922000	625700	E/PSJA FFA FARM	0.00	555.87
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	16451001922000	625700	E/PSJA FFA FARM STL	0.00	17.72
TOTAL CHECK								0.00	573.59
111100	527987	03/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	DOT (500 LINEAR FEE	0.00	13.80
111100	527987	03/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	12 SOLID BLK WIRE (	0.00	156.00
111100	527987	03/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	12 RED (1500 LINEAR	0.00	156.00
111100	527987	03/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	12 WHITE (1500 LINE	0.00	156.00
111100	527987	03/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	12 GREEN (1500 LINE	0.00	156.00
111100	527987	03/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	12 BLUE (1500 LINEA	0.00	156.00
111100	527987	03/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	10 BLK (1500 LINEAR	0.00	81.50
111100	527987	03/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	10 RED (500 LINEAR	0.00	81.50
111100	527987	03/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	10 BLUE (500 LINEAR	0.00	81.50
111100	527987	03/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	10 WHITE (500 LINEA	0.00	81.50
111100	527987	03/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	DOT (500 LINEAR FEE	0.00	20.70
111100	527987	03/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	8 WIRE (500 LINEAR	0.00	134.50
111100	527987	03/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	3M 1400 BLK TAPE	0.00	18.60
111100	527987	03/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	1400 RED TAPE	0.00	5.75
111100	527987	03/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	BLUE TAPE	0.00	5.75
111100	527987	03/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	GREEN TAPE	0.00	5.75
111100	527987	03/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	WHITE TAPE	0.00	5.75
111100	527987	03/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	1/2 ARROW BENDER	0.00	110.00
111100	527987	03/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	3/4 ARROW BENDER	0.00	136.00
111100	527987	03/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	3M WIRENUTS	0.00	26.00
111100	527987	03/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	ORANGE WIRENUTS	0.00	7.86
111100	527987	03/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	FISHTAPE	0.00	171.04
TOTAL CHECK								0.00	1,767.50
111100	527991	03/21/19	30660	CHARLENE TREVINO	16436003922000	641200	9 MEALS FOR 3 STUDE	0.00	360.00
111100	527996	03/21/19	25920	CHICK-FIL-A	16436011922000	641200	MEALS FOR 8 STUDENT	0.00	63.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 29  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527996	03/21/19	25920	CHICK-FIL-A	16436003922000	641200	2 MEALS FOR 10 STUD	0.00	51.98
TOTAL CHECK									
								0.00	114.98
111100	528028	03/21/19	32948	CRISTI LEAL	16436007922000	641200	9 MEALS FOR 10 STUD	0.00	792.00
111100	528029	03/21/19	27421	CRISTINA V SANTOS	16436003922000	641200	CAR RENTAL REIMBURS	0.00	177.91
111100	528045	03/21/19	30899	DISCOVERY CHARTER B	16436002922000	641200	CHARTER BUS FOR STA	0.00	3,700.00
111100	528071	03/21/19	34162	FAZOLI'S KENNMADD R	16436001922000	641200	MEALS FOR 3 STUDENT	0.00	28.00
111100	528072	03/21/19	1512	FEDERAL EXPRESS COR	16411002922000	639900	TRKG#774578258128	0.00	6.03
111100	528088	03/21/19	34359	GABRIELLA MILAGRO O	16436007922000	641200	8 MEALS FOR 8 STUDE	0.00	512.00
111100	528088	03/21/19	34359	GABRIELLA MILAGRO O	16436007922000	641200	8 MEALS FOR 8 STUDE	0.00	192.00
TOTAL CHECK									
								0.00	704.00
111100	528100	03/21/19	34851	GEORGE, THE	16436009922000	641200	2ROOMS HOTEL RESERV	0.00	221.70
111100	528100	03/21/19	34851	GEORGE, THE	16436009922000	641200	2ROOMS HOTEL RESERV	0.00	221.70
TOTAL CHECK									
								0.00	443.40
111100	528101	03/21/19	34851	GEORGE, THE	16436003922000	641200	2 ROOMS HOTEL RESER	0.00	443.40
111100	528102	03/21/19	34851	GEORGE, THE	16436002922000	641200	3 ROOMS HOTEL RESER	0.00	665.10
111100	528122	03/21/19	32381	HOMERO VILLARREAL J	16436001922000	641200	10 MEALS FOR 14 STU	0.00	1,360.00
111100	528123	03/21/19	13273	HOSA T.A.	16436001922000	641200	REGISTRATION FEES	0.00	240.00
111100	528123	03/21/19	13273	HOSA T.A.	16436001922000	641200	ADVISOR REGISTRATIO	0.00	30.00
TOTAL CHECK									
								0.00	270.00
111100	528126	03/21/19	15422	HYATT REGENCY SAN A	16436003922000	641200	4 ROOMS/3 NIGHTS HO	0.00	2,540.16
111100	528161	03/21/19	1720	KINNEY BONDED WAREH	16411007922000	639900	65725 SUNSHINE GER	0.00	207.76
111100	528161	03/21/19	1720	KINNEY BONDED WAREH	16411007922000	639900	BM2 BURGER GERMINA	0.00	111.30
111100	528161	03/21/19	1720	KINNEY BONDED WAREH	16411007922000	639900	BM6HP BURGER GENER	0.00	120.72
111100	528161	03/21/19	1720	KINNEY BONDED WAREH	16411007922000	639900	06310 ROOTING POWD	0.00	42.94
111100	528161	03/21/19	1720	KINNEY BONDED WAREH	16411007922000	639900	83072 ROOT SIMULAT	0.00	43.32
111100	528161	03/21/19	1720	KINNEY BONDED WAREH	16411007922000	639900	63705 PERLITE	0.00	22.42
111100	528161	03/21/19	1720	KINNEY BONDED WAREH	16411007922000	639900	13204 1 GALLON CON	0.00	42.12
111100	528161	03/21/19	1720	KINNEY BONDED WAREH	16411007922000	639900	58300 MISTY MIST	0.00	5.20
111100	528161	03/21/19	1720	KINNEY BONDED WAREH	16411007922000	639900	59502 SYLONOID VAL	0.00	29.40
111100	528161	03/21/19	1720	KINNEY BONDED WAREH	16411007922000	639900	DELIVERY	0.00	35.00
TOTAL CHECK									
								0.00	660.18
111100	528174	03/21/19	32228	LETICIA GARZA	16436003922000	641200	9 MEALS FOR 6 STUDE	0.00	504.00
111100	528189	03/21/19	21004	M & A TECHNOLOGY, I	16411001922000	639900	QUOTE# 021219MS	0.00	269.90
111100	528194	03/21/19	1787	MARTIN FARM & RANCH	16411006922000	639500	18X26 A FRAME STYLE	0.00	1,295.00
111100	528194	03/21/19	1787	MARTIN FARM & RANCH	16411001922000	639900	CLOSE BOTH SIDES @	0.00	460.00
111100	528194	03/21/19	1787	MARTIN FARM & RANCH	16411001922000	639900	30"X30" WINDOW	0.00	160.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528194	03/21/19	1787	MARTIN FARM & RANCH	16411001922000	639900	BRACE PACKAGE	0.00	80.00
TOTAL CHECK									1,995.00
111100	528200	03/21/19	17962	MCDONALD'S #21338	16411002922000	649700	MEALS FOR VITA VOLU	0.00	104.75
111100	528214	03/21/19	20984	MR. GATTI'S	16436007922000	641200	MEALS FOR 29 STUDEN	0.00	161.00
111100	528231	03/21/19	30586	NORMA LINDA WASHING	16436001922000	641200	11 MEALS FOR 4 STUD	0.00	528.00
111100	528264	03/21/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	UDN5150 CLAMPS	0.00	168.00
111100	528264	03/21/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	T54205 STOP	0.00	56.08
111100	528264	03/21/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	DELIVERY -CHARGE AL	0.00	7.00
TOTAL CHECK									231.08
111100	528274	03/21/19	35269	QUALITY INN & SUITE	16436009922000	641200	9 ROOMS HOTEL RESER	0.00	1,824.39
111100	528311	03/21/19	31357	ROXANNE M RUELAS	16436009922000	641200	9 MEALS FOR 4 STUDE	0.00	360.00
111100	528338	03/21/19	15557	SKILLSUSA TEXAS	16436007922000	641200	REGISTRATION FEES F	0.00	975.00
111100	528347	03/21/19	35214	STELLA HOTEL (THE)	16436001922000	641200	10 ROOMS HOTEL RESE	0.00	1,898.68
111100	528347	03/21/19	35214	STELLA HOTEL (THE)	16436007922000	641200	10 ROOMS HOTEL RESE	0.00	1,898.67
TOTAL CHECK									3,797.35
111100	528349	03/21/19	33084	STEPHANIE LILIAN ME	16436007922000	641200	MEALS FOR 8 STUDENT	0.00	77.00
111100	528356	03/21/19	33118	TANDY'S FARM & RANC	16411001922000	639900	EXCEL GOAT FEED	0.00	149.50
111100	528356	03/21/19	33118	TANDY'S FARM & RANC	16411001922000	639900	SUPER BEEF FEED	0.00	219.00
111100	528356	03/21/19	33118	TANDY'S FARM & RANC	16411001922000	639900	HOG FINISHER	0.00	129.50
TOTAL CHECK									498.00
111100	528358	03/21/19	34046	TERESITAS AT LOS LA	16421832922000	649700	PSJA NORTH CTE TEAC	0.00	384.00
111100	528365	03/21/19	30883	TEXAS PUBLIC SERVIC	16436003922000	641200	REGISTRATION FEES F	0.00	105.00
111100	528365	03/21/19	30883	TEXAS PUBLIC SERVIC	16436003922000	641200	ADVISOR REGISTRATIO	0.00	30.00
TOTAL CHECK									135.00
111100	528378	03/21/19	21090	TX. ASSOC., FAMILY	16436007922000	641200	REGISTRATION FEES F	0.00	120.00
111100	528378	03/21/19	21090	TX. ASSOC., FAMILY	16436007922000	641200	EDUCATION & TRAININ	0.00	20.00
TOTAL CHECK									140.00
111100	528401	03/21/19	34222	VICTOR ALFONSO SALI	16436009922000	641200	12 MEALS/4 DAYS FOR	0.00	2,400.00
111100	528416	03/21/19	2443	WHATABURGER GENERAL	16411016922000	649700	MEALS FOR VITA VOLU	0.00	112.20
111100	528416	03/21/19	2443	WHATABURGER GENERAL	16436003922000	641200	MEALS FOR 11 STUDEN	0.00	97.20
TOTAL CHECK									209.40
111100	528485	03/28/19	28703	ANTONIO RAMIREZ	16436002922000	641200	MEALS FOR 10 STUDEN	0.00	384.00
111100	528486	03/28/19	13912	APPLE COMPUTER, INC	16411002922000	639801	ZOTN 21.5" IMAC RE	0.00	24,000.00
111100	528486	03/28/19	13912	APPLE COMPUTER, INC	16411003922000	639801	ZOTN 21.5" IMAC RE	0.00	24,000.00
111100	528486	03/28/19	13912	APPLE COMPUTER, INC	16411007922000	639801	ZOTL 21.5" IMAC WI	0.00	9,378.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 31  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	57,378.00
111100	528502	03/28/19	31836	BEST WESTERN CITY P	16436003922000	641200	3 HOTEL ROOMS FOR S	0.00	996.63
111100	528503	03/28/19	27490	BEST WESTERN FLORES	16436002922000	641200	7 HOTEL ROOMS FOR 1	0.00	636.58
111100	528514	03/28/19	25879	CANON U.S.A., INC.	16411002922000	626900	STATE CONTRACT DIR-	0.00	86.14
111100	528514	03/28/19	25879	CANON U.S.A., INC.	16411008922000	626900	STATE OF TEXAS CONT	0.00	160.07
111100	528514	03/28/19	25879	CANON U.S.A., INC.	16421832922000	626900	STATE OF TEXAS CONT	0.00	220.95
111100	528514	03/28/19	25879	CANON U.S.A., INC.	16411003922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	528514	03/28/19	25879	CANON U.S.A., INC.	16411001922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	528514	03/28/19	25879	CANON U.S.A., INC.	16411009922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	528514	03/28/19	25879	CANON U.S.A., INC.	16411003922000	626900	STATE OF TEXAS CONT	0.00	119.29
111100	528514	03/28/19	25879	CANON U.S.A., INC.	16411007922000	626900	36 MONTH DIR-TSO-31	0.00	111.56
111100	528514	03/28/19	25879	CANON U.S.A., INC.	16411001922000	626900	STATE CONTRACT DIR-	0.00	107.42
TOTAL CHECK								0.00	1,127.69
111100	528525	03/28/19	30660	CHARLENE TREVINO	16436002922000	641200	MEALS FOR 5 STUDENT	0.00	704.00
111100	528526	03/28/19	35194	CHARLES MEDICAL MAN	16411006922000	649900	TB TESTING FOR EMT	0.00	345.00
111100	528526	03/28/19	35194	CHARLES MEDICAL MAN	16411006922000	649900	TB TESTING FOR EMT	0.00	60.00
TOTAL CHECK								0.00	405.00
111100	528527	03/28/19	13241	CHICK-FIL-A	16436007922000	641200	MEALS(BREAKFAST) FO	0.00	198.60
111100	528527	03/28/19	13241	CHICK-FIL-A	16411016922000	649700	VITA VOLUNTEER MEAL	0.00	94.50
TOTAL CHECK								0.00	293.10
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	16451001922000	625500	W/PSJA FFA FARM	0.00	92.18
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	16451001922000	625500	W/AUSTIN MS STADIUM	0.00	730.59
TOTAL CHECK								0.00	822.77
111100	528565	03/28/19	35280	COURTYARD CORPUS	16436003922000	641200	3 NIGHTS/6 ROOMS HO	0.00	3,738.60
111100	528566	03/28/19	0048	CRIS'S DAIRY QUEEN	16411016922000	649700	VITA VOLUNTEER MEAL	0.00	120.00
111100	528567	03/28/19	27421	CRISTINA V SANTOS	16436003922000	641200	MEALS FOR 8 STUDENT	0.00	1,152.00
111100	528583	03/28/19	20085	DENNILLE HERNANDEZ	16436007922000	641200	12 MEALS FOR 2 STUD	0.00	288.00
111100	528590	03/28/19	30652	DOMINO'S PIZZA	16436007922000	641200	MEALS FOR 6 STUDENT	0.00	29.95
111100	528590	03/28/19	30652	DOMINO'S PIZZA	16411002922000	649700	PIZZA FOR VITA VOLU	0.00	97.35
TOTAL CHECK								0.00	127.30
111100	528601	03/28/19	32913	ELIJAH GENE HERNAND	16436001922000	641200	12 MEALS FOR 8 STUD	0.00	864.00
111100	528603	03/28/19	33868	ELIZA MARIA VILLALO	16436001922000	641200	10 MEALS/4 DAYS FOR	0.00	720.00
111100	528609	03/28/19	3885	EMBASSY SUITES	16436002922000	641200	13 ROOMS FOR STUDEN	0.00	6,475.73
111100	528610	03/28/19	34496	EMMANUEL SALINAS	16436001922000	641200	12 MEALS FOR 5 STUD	0.00	576.00
111100	528614	03/28/19	34920	ERNESTO ELIZALDE JR	16436003922000	641200	MEALS FOR 4 STUDENT	0.00	360.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 32  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528616	03/28/19	27938	EWELL EDUCATIONAL S	16436002922000	641200	REGISTRATION FEES F	0.00	120.00
111100	528616	03/28/19	27938	EWELL EDUCATIONAL S	16411001922000	639900	INVOICE SCAN SHEET	0.00	21.00
111100	528616	03/28/19	27938	EWELL EDUCATIONAL S	16411001922000	639900	ENTOMOLOGY	0.00	18.00
111100	528616	03/28/19	27938	EWELL EDUCATIONAL S	16411001922000	639900	MEAT EVALUATION	0.00	18.00
111100	528616	03/28/19	27938	EWELL EDUCATIONAL S	16411001922000	639900	HORTICULTURE	0.00	45.00
111100	528616	03/28/19	27938	EWELL EDUCATIONAL S	16411001922000	639900	MILK QUALITY AND PR	0.00	45.00
111100	528616	03/28/19	27938	EWELL EDUCATIONAL S	16411001922000	639900	POULTRY	0.00	24.00
111100	528616	03/28/19	27938	EWELL EDUCATIONAL S	16411001922000	639900	SHIPPING FEE	0.00	11.00
111100	528616	03/28/19	27938	EWELL EDUCATIONAL S	16436003922000	641200	REGISTRATION FEE FO	0.00	60.00
111100	528616	03/28/19	27938	EWELL EDUCATIONAL S	16436003922000	641200	REGISTRATION FEE FO	0.00	60.00
111100	528616	03/28/19	27938	EWELL EDUCATIONAL S	16436002922000	641200	REGISTRATION FEES F	0.00	432.00
TOTAL CHECK								0.00	854.00
111100	528617	03/28/19	32110	EXPRESS BOOKSELLERS	16411001922000	632100	MGMT. 10 (WITH MGMT	0.00	945.00
111100	528617	03/28/19	32110	EXPRESS BOOKSELLERS	16411001922000	632100	INSTRUCTOR'S RESOUR	0.00	60.00
TOTAL CHECK								0.00	1,005.00
111100	528624	03/28/19	34162	FAZOLI'S KENNMADD R	16411007922000	649700	RGV PTCB COHORT BOX	0.00	490.00
111100	528627	03/28/19	1512	FEDERAL EXPRESS COR	16411003922000	639900	FED EX INVOICE # 6-	0.00	14.41
111100	528633	03/28/19	32439	FRANCISCO MARTINEZ	16436003922000	641200	11 MEALS/4 DAYS FOR	0.00	176.00
111100	528633	03/28/19	32439	FRANCISCO MARTINEZ	16436003922000	641200	11 MEALS/4 DAYS FOR	0.00	176.00
TOTAL CHECK								0.00	352.00
111100	528643	03/28/19	22709	GENE HERNANDEZ	16436001922000	641200	12 MEALS FOR 5 STUD	0.00	480.00
111100	528643	03/28/19	22709	GENE HERNANDEZ	16436001922000	641200	12 MEALS FOR 5 STUD	0.00	192.00
TOTAL CHECK								0.00	672.00
111100	528644	03/28/19	32726	GERARDO VELA	16436003922000	641200	10 MEALS/4 DAYS FOR	0.00	480.00
111100	528644	03/28/19	32726	GERARDO VELA	16436003922000	641200	10 MEALS/4 DAYS FOR	0.00	80.00
TOTAL CHECK								0.00	560.00
111100	528651	03/28/19	33986	GOODTIMES SCREEN PR	16421832922000	649900	MENS PORT AUTHORITY	0.00	81.75
111100	528651	03/28/19	33986	GOODTIMES SCREEN PR	16421832922000	649900	UPCHARGE FOR 3XL	0.00	9.00
111100	528651	03/28/19	33986	GOODTIMES SCREEN PR	16421832922000	649900	LADIES PORT AUTHORI	0.00	212.55
111100	528651	03/28/19	33986	GOODTIMES SCREEN PR	16421832922000	649900	UPCHARGE FOR 3XL	0.00	3.00
TOTAL CHECK								0.00	306.30
111100	528653	03/28/19	34903	GRISELDA G TOVAR	16436003922000	641200	11 MEALS/4 DAYS FOR	0.00	352.00
111100	528653	03/28/19	34903	GRISELDA G TOVAR	16436003922000	641200	11 MEALS/4 DAYS FOR	0.00	88.00
TOTAL CHECK								0.00	440.00
111100	528674	03/28/19	33503	HILTON GARDEN INN C	16436002922000	641200	3 HOTEL ROOM RESERV	0.00	941.66
111100	528675	03/28/19	33503	HILTON GARDEN INN C	16436003922000	641200	HOTEL RESERVATIONS	0.00	985.56
111100	528676	03/28/19	33503	HILTON GARDEN INN C	16436003922000	641200	2 HOTEL ROOMS FOR 4	0.00	671.67
111100	528677	03/28/19	35279	HILTON GARDEN INN C	16436003922000	641200	17 ROOMS/3 NIGHTS H	0.00	9,394.71



SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528705	03/28/19	33098	JESUS ABRAHAM REYES	16436003922000	641200	MEALS FOR 3 STUDENT	0.00	264.00
111100	528705	03/28/19	33098	JESUS ABRAHAM REYES	16436003922000	641200	MEALS FOR 3 STUDENT	0.00	176.00
TOTAL CHECK									440.00
111100	528727	03/28/19	1720	KINNEY BONDED WAREH	16411007922000	639900	51501 TRIDENT MIST	0.00	263.99
111100	528733	03/28/19	32328	LA QUINTA INN & SUI	16436002922000	641200	2 ROOMS/2 NIGHTS HO	0.00	845.84
111100	528743	03/28/19	20324	LINDA GUTIERREZ	16436002922000	641200	7 MEALS/3 DAYS FOR	0.00	224.00
111100	528745	03/28/19	28561	LITTLE CAESARS	16436001922000	641200	PIZZAS FOR RGV LEAD	0.00	20.00
111100	528756	03/28/19	32258	LUCIA VASQUEZ-MOREN	16436007922000	641200	10 MEALS/4 DAYS FOR	0.00	720.00
111100	528764	03/28/19	34905	MARTHA DENISE FERNA	16436003922000	641200	MEALS FOR 3 STUDENT	0.00	400.00
111100	528770	03/28/19	6217	MAXIMO SALINAS III	16436003922000	641200	10MEALS/4 DAYS FOR	0.00	880.00
111100	528773	03/28/19	17962	MCDONALD'S #21338	16411002922000	649700	MEALS FOR VITA VOLU	0.00	112.25
111100	528785	03/28/19	2803	MR. GATTI'S	16436002922000	641200	MEALS FOR 25 STUDEN	0.00	161.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	1,152.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	840.96
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16411005922000	649400	PSJA SOTOMAYOR HS	0.00	2,791.68
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	4,116.48
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	280.32
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16411009922000	649400	PSJA SOUTHWEST HS	0.00	284.16
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	364.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	138.24
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	142.08
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA BUELL CENTRAL	0.00	115.20
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16411006922000	649400	PSJA BALLEW HS	0.00	103.68
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	107.52
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	76.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	76.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	80.64
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	96.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	72.96
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	57.60
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	69.12
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	65.28
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16411006922000	649400	PSJA BALLEW HS	0.00	69.12
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	46.08
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	46.08
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	38.40
TOTAL CHECK									11,270.40
111100	528873	03/28/19	34904	REYNA CRISTINA JUAR	16436007922000	641200	MEALS FOR 12 STUDEN	0.00	1,120.00
111100	528876	03/28/19	34454	RIO GRANDE VALLEY C	16411002922000	622300	INV# 2019-PHLEB02 P	0.00	63,000.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 34  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	528876	03/28/19	34454	RIO GRANDE VALLEY C	16411002922000	622300	INV#2019-NAEW01 NUR	0.00	16,000.00	
111100	528876	03/28/19	34454	RIO GRANDE VALLEY C	16411002922000	622300	INV# 2019-PHLEB01 T	0.00	28,000.00	
111100	528876	03/28/19	34454	RIO GRANDE VALLEY C	16411002922000	622300	INV# 2019-NADAY01 N	0.00	15,000.00	
TOTAL CHECK									0.00	122,000.00
111100	528885	03/28/19	31357	ROXANNE M RUELAS	16436009922000	641200	10 MEALS/4 DAYS FOR	0.00	320.00	
111100	528891	03/28/19	29420	SAM'S CLUB-CAREER/T	16411003922000	639900	CLEANING SUPPLIES	0.00	92.80	
111100	528891	03/28/19	29420	SAM'S CLUB-CAREER/T	16411003922000	639900	APRONS	0.00	92.80	
111100	528891	03/28/19	29420	SAM'S CLUB-CAREER/T	16411003922000	639900	BUTANE FOR BURNERS	0.00	37.12	
111100	528891	03/28/19	29420	SAM'S CLUB-CAREER/T	16411003922000	639900	DISPOSABLE CUPS AND	0.00	55.68	
111100	528891	03/28/19	29420	SAM'S CLUB-CAREER/T	16411003922000	639900	CHAFFING DISHES	0.00	18.56	
111100	528891	03/28/19	29420	SAM'S CLUB-CAREER/T	16411007922000	649700	SNACKS FOR STUDENTS	0.00	18.98	
TOTAL CHECK									0.00	315.94
111100	528914	03/28/19	31285	SANTANA RENE GARZA	16436002922000	641200	MEALS FOR 7 STUDENT	0.00	576.00	
111100	528915	03/28/19	31285	SANTANA RENE GARZA	16436003922000	641200	2 MEALS FOR FOR 36	0.00	624.00	
111100	528916	03/28/19	34313	SARAI SANCHEZ	16436003922000	641200	MEALS FOR 4 STUDENT	0.00	432.00	
111100	528925	03/28/19	26105	SHERATON DALLAS	16436007922000	641200	2 ROOMS/3 NIGHTS HO	0.00	1,172.18	
111100	528929	03/28/19	27891	SKILLS USA, INC.	16436003922000	641200	INVOICE #S M270762,	0.00	200.00	
111100	528929	03/28/19	27891	SKILLS USA, INC.	16436003922000	641200	INVOICE #S M270762,	0.00	344.00	
111100	528929	03/28/19	27891	SKILLS USA, INC.	16436003922000	641200	INVOICE #S M270762,	0.00	200.00	
TOTAL CHECK									0.00	744.00
111100	528930	03/28/19	15557	SKILLSUSA TEXAS	16436003922000	641200	REGISTRATION FEES F	0.00	225.00	
111100	528930	03/28/19	15557	SKILLSUSA TEXAS	16436003922000	641200	REGISTRATION FEES F	0.00	300.00	
111100	528930	03/28/19	15557	SKILLSUSA TEXAS	16436003922000	641200	REGISTRATION FEES F	0.00	300.00	
111100	528930	03/28/19	15557	SKILLSUSA TEXAS	16436002922000	641200	REGISTRATION FEES F	0.00	75.00	
111100	528930	03/28/19	15557	SKILLSUSA TEXAS	16436002922000	641200	REGISTRATION FEES F	0.00	225.00	
111100	528930	03/28/19	15557	SKILLSUSA TEXAS	16436007922000	641200	REGISTRATION FEES F	0.00	450.00	
111100	528930	03/28/19	15557	SKILLSUSA TEXAS	16436007922000	641200	REGISTRATION FEES F	0.00	75.00	
111100	528930	03/28/19	15557	SKILLSUSA TEXAS	16436001922000	641200	REGISTRATION FEES F	0.00	675.00	
111100	528930	03/28/19	15557	SKILLSUSA TEXAS	16436009922000	641200	REGISTRATION FEES F	0.00	300.00	
111100	528930	03/28/19	15557	SKILLSUSA TEXAS	16436003922000	641200	REGISTRATION FEES F	0.00	375.00	
111100	528930	03/28/19	15557	SKILLSUSA TEXAS	16436001922000	641200	REGISTRATION FEES F	0.00	525.00	
111100	528930	03/28/19	15557	SKILLSUSA TEXAS	16436003922000	641200	REGISTRATION FEES F	0.00	450.00	
111100	528930	03/28/19	15557	SKILLSUSA TEXAS	16436003922000	641200	REGISTRATION FEES F	0.00	75.00	
111100	528930	03/28/19	15557	SKILLSUSA TEXAS	16436003922000	641200	REGISTRATION FEES F	0.00	750.00	
111100	528930	03/28/19	15557	SKILLSUSA TEXAS	16436003922000	641200	REGISTRATION FEES F	0.00	675.00	
TOTAL CHECK									0.00	5,475.00
111100	528932	03/28/19	32168	SOUTH TEXAS MANUFAC	16421832922000	641100	REGISTRATION FEES T	0.00	75.00	
111100	528942	03/28/19	34046	TERESITAS AT LOS LA	16411008922000	649700	BOXED LUNCHES FOR W	0.00	84.00	
111100	528963	03/28/19	32047	UNIVERSITY OF TEXAS	16411001922000	623900	MOBILE LAB (DNA EXT	0.00	700.00	
111100	528990	03/28/19	2415	WAL-MART #397	16411002922000	639800	CANON EOS REBEL T6	0.00	179.00	

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 35  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528990	03/28/19	2415	WAL-MART #397	16411002922000	639800	UV FLASHLIGHT AND U	0.00	98.68
TOTAL CHECK								0.00	277.68
111100	528998	03/28/19	2443	WHATABURGER GENERAL	16411016922000	649700	RE-OPEN FOR REMAINI	0.00	127.20
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411832922000	639900	95543 CLI HOLDER,	0.00	239.88
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411832922000	639900	29E QRT EASEL,INST	0.00	296.60
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411832922000	639900	72371 FEL ORGANIZE	0.00	55.56
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411832922000	639900	33374 KMW PRESENTE	0.00	387.92
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411832922000	639900	04646 BSN ENVELOPE	0.00	36.91
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411832922000	639900	1700212 BAZ PRIMA	0.00	13.59
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411832922000	639900	25006EA SAN HIGHLI	0.00	1.80
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411832922000	639900	25009EA SAN HIGHLI	0.00	1.74
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411832922000	639900	180648 BAZ PLASTIC	0.00	8.65
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411832922000	639900	38020Z NUD FRAME,	0.00	28.35
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411832922000	639900	31257 PIL PEN,GEL,	0.00	31.12
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411832922000	639900	31256 PIL PEN,GEL,	0.00	15.56
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411832922000	639900	62886 BSN ORGANIZE	0.00	14.57
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411832922000	639900	140524 BAZ FRAME,	0.00	1.64
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411832922000	639900	25026EA SAN HIGHLI	0.00	1.46
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	12489 UVM MAP ROLL	0.00	4.95
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	2228 LRN CUBES FOA	0.00	8.74
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	168201 CDP CHART S	0.00	3.64
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	3073 TCR SCRIBBLE	0.00	6.40
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	204224 BAZ GLUE ST	0.00	1.21
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	516112 BAZ STICK O	0.00	7.23
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	20424 BAZ PAPER CL	0.00	1.51
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	21050 BSN LABEL,LSR	0.00	9.07
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	750 TNT PAPER TXT	0.00	9.76
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	6507 PAC PAPER,CNST	0.00	10.23
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	91224 BAZ TAPE TRAN	0.00	1.58
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	42525 HYX CARDS BE	0.00	5.10
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	80074 SAN MARKER,D	0.00	12.20
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	93624 BAZ TAPE 1.8	0.00	2.42
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	92724 BAZ CRYSTAL	0.00	2.42
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	90124 BAZ TAPE INV	0.00	1.78
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	GSM609BE BIC PEN,B	0.00	6.39
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	223024 BAZ ERASER	0.00	1.07
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	80002EA SAN MARKER	0.00	3.18
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	80001EA SAN MARKER	0.00	3.18
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	47210 UNV CARD,IND	0.00	6.48
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	3659 TNT BEHAVIOR I	0.00	6.99
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	DT2010 FPR GLUE,ST	0.00	20.14
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	81505 SAN ERASER,D	0.00	3.24
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	80653 SAN MARKER S	0.00	10.79
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	08881EA AVE MARKER	0.00	3.72
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	08888EA AVE MARKER	0.00	3.76
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	08887EA AVE MARKER	0.00	1.86
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	6834AB MMM FLAG,PO	0.00	5.03
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	515624 BAZ ARROW F	0.00	1.29
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	16500 BSN PAPER,NO	0.00	3.70
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	16498 BSN PAPER,NO	0.00	6.68

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 36  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	05202 AVE LABEL,FF	0.00	3.11
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	76980 LEO STICKY A	0.00	1.67
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	76950 LEO STICKY A	0.00	1.67
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	08885EA AVE MARKER	0.00	5.58
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	08886EA AVE MARKER	0.00	5.58
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	08884EA AVE MARKER	0.00	3.72
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411003922000	639900	08882EA AVE MARKER	0.00	1.86
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	16411832922000	639900	25019EA SAN HIGHLI	0.00	2.50
TOTAL CHECK								0.00	1,336.78
111100	V527572	03/07/19	1672	IRMA'S SWEETE SHOPP	16421832922000	649700	LUNCH FOR AGRICULTU	0.00	200.00
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	16411002922000	639900	94448 CLAY POTS	0.00	48.62
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	16411002922000	639900	88405 TOMATO CAGE	0.00	49.12
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	16411002922000	639900	109123 SHOVEL	0.00	19.81
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	16411002922000	639900	1120740 GARDEN HOE	0.00	25.76
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	16411002922000	639900	1167157 WHEELBARRO	0.00	138.88
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	16411002922000	639900	172466 SEED SPREAD	0.00	69.46
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	16411002922000	639900	805715 GARDEN PICK	0.00	99.19
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	16411002922000	639900	863610 POST HOLE D	0.00	51.56
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	16411002922000	639900	757870 POTTING SOI	0.00	148.65
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	16411002922000	639900	852283 SEEDS	0.00	49.42
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	16411002922000	639900	773449 SAFETY GLAS	0.00	79.27
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	16411002922000	639900	373540 SAFETY GLOV	0.00	24.81
TOTAL CHECK								0.00	804.55
111100	V527700	03/07/19	6560	PETER PIPER PIZZA #	16436001922000	641200	MEALS FOR 15 STUDEN	0.00	98.00
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	6010 WELDING ROD	0.00	476.01
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	499920904425 FLAT	0.00	52.98
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	499920904243 FLAT	0.00	36.04
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	499920951988 PIPE	0.00	36.42
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	499920915785 CHNL	0.00	52.80
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	DELIVERY HANDLING	0.00	25.00
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	23286 WELDING HOOD	0.00	140.00
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	479745 CHIPPING HA	0.00	25.83
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	4200734 WOODEN HAN	0.00	36.12
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	402486 SAFETY GLAS	0.00	34.20
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	DELIVERY	0.00	25.00
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	23286 WELDING HOOD	0.00	420.00
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	479745 CHIPPING HA	0.00	14.76
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	909945 WELDING GLO	0.00	6.61
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	479745 CHIPPING HA	0.00	3.69
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	K3232S WOMEN WELDI	0.00	161.04
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	23286 WELDING HOOD	0.00	490.00
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	909945 WELDING GLO	0.00	231.02
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	499920951715 1/2"	0.00	54.28
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	499920911578 2" X	0.00	133.40
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	DELIVERY DELIVERY	0.00	25.00
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	GRINDING DISCS	0.00	24.00
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	WELDING HELMET	0.00	659.00
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411002922000	639900	499920ALUM-ST1 TBG	0.00	58.75

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411002922000	639900	49999920AFF125 TRE	0.00	250.87
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411002922000	639900	499920ALUM-ST1 TBG	0.00	58.75
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411002922000	639900	DELIVERY HANDLING	0.00	25.00
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	CLAMP WASHER	0.00	8.20
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	BLADE CLAMP	0.00	18.04
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	ALUMINUM TREAD PLAT	0.00	268.79
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	1/4 IN PLATE 4X8 S	0.00	394.16
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	2X2 SQUARE TUBING	0.00	217.59
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	499920938183 3" X	0.00	77.50
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	499920925628 16 GA	0.00	60.83
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	499920943738 REBAR	0.00	29.66
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	499920999420 REBAR	0.00	13.86
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	2X2 ANGLE IRON 20FT	0.00	75.66
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	5 IN SWIVEL CASTER	0.00	85.04
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	DELIVERY HANDLING	0.00	25.00
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	028876DW4523 CUTTI	0.00	36.00
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	028876DW4925B STON	0.00	31.85
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	028876DW8002 14" C	0.00	87.50
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	DELIVERY DELIVERY	0.00	25.00
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	499920FB0251200 1/	0.00	148.00
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	499920915785 3" X	0.00	210.68
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	499920952358 3" PI	0.00	376.08
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	499920904425 1/4"	0.00	51.62
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	015082ED010278 1/8	0.00	299.00
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	028876DW1969 20 PI	0.00	65.99
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	509192ES5X2PHN 5"	0.00	177.17
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	499920938183 3" X	0.00	155.00
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	499920997599 2" X	0.00	156.15
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	499920932731 ROUND	0.00	67.56
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	499920948912 REBAR	0.00	8.40
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	028876DW8256 FLAPP	0.00	72.20
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	ASTM A-36 3/8" HOT	0.00	110.20
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	SHEET A1011 16GA. X	0.00	248.70
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	EXP MTL FLAT 3/4 X	0.00	211.45
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	EXP MTL STANDARD 3/	0.00	211.45
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	3" PIPE IMPORTED BL	0.00	501.36
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	2X 1/4 FLAT BAR	0.00	536.10
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	SHIPPING	0.00	25.00
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	ASTM A-36 1/4" HOT	0.00	51.80
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	TECHNIWELDS E6010 1	0.00	158.00
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	ANGLE IRON 3/4 X 3/	0.00	296.44
111100	V527929	03/21/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	499920FB0251200 FL	0.00	148.00
TOTAL CHECK								0.00	9,297.60
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16411832922000	639900	EPS4BK BOB INDUSTR	0.00	21.48
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16411832922000	639900	58030 CLI ENVELOPE	0.00	10.07
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16411832922000	639900	QUOTE #124380 SUPP	0.00	17.26
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16411832922000	639900	11202 UNV PAPER,XE	0.00	22.44
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16411832922000	639900	11203 UNV PAPER,XE	0.00	22.50
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16411832922000	639900	11204 UNV PAPER XE	0.00	22.44
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16411832922000	639900	11205 UNV PAPER XE	0.00	22.44
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16411832922000	639900	11212 UNV PAPER XE	0.00	23.82

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 38  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16411832922000	639900	2340416W04 MMF WAL	0.00	4.38
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16411832922000	639900	61212P MMM TAPE TR	0.00	32.32
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16411832922000	639900	69000 UNV BOX, CAS	0.00	11.15
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16411832922000	639900	82361 WAU PAPER VE	0.00	38.28
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16411832922000	639900	1742322 ROL SORTER	0.00	60.74
TOTAL CHECK								0.00	309.32
111100	V528141	03/21/19	19386	JASON'S DELI	16436007922000	641200	MEALS FOR 10 STUDEN	0.00	20.97
111100	V528257	03/21/19	16732	PETER PIPER PIZZA #	16436009922000	641200	MEALS FOR 20 STUDEN	0.00	109.56
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	16411002922000	624900	STATE OF TEXAS CONT	0.00	63.60
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	16411002922000	639900	0849V349 MATTE COA	0.00	260.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	16411008922000	624900	36 MONTH DIR-TSO-31	0.00	83.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	16421832922000	624900	36 MONTH DIR-TSO-31	0.00	71.80
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	16421832922000	624900	OVERAGES	0.00	175.66
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	16411003922000	624900	STATE OF TEXAS CONT	0.00	31.80
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	16411003922000	624900	STATE OF TEXAS CONT	0.00	56.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	36 MONTH DIR-TSO-31	0.00	68.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	OVERAGES	0.00	7.30
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	16411009922000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	16411007922000	639900	OVERAGES	0.00	8.49
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	16411001922000	624900	STATE OF TEXAS CONT	0.00	60.00
TOTAL CHECK								0.00	1,005.65
111100	V528613	03/28/19	13398	ENTERPRISE RENT-A-C	16436003922000	641200	16 FT BOX TRUCK REN	0.00	395.99
111100	V528694	03/28/19	20215	INDOFF, INC.	16411832922000	639900	NHEWCE260A CE260A	0.00	525.00
111100	V528694	03/28/19	20215	INDOFF, INC.	16411832922000	639900	NEIEWCE CE261A CYA	0.00	312.00
111100	V528694	03/28/19	20215	INDOFF, INC.	16411832922000	639900	NHEWCE CE262A YELL	0.00	312.00
111100	V528694	03/28/19	20215	INDOFF, INC.	16411832922000	639900	NHEWCE CE263A MAGE	0.00	312.00
111100	V528694	03/28/19	20215	INDOFF, INC.	16411832922000	639900	NHEWCE CE250A BLAC	0.00	350.00
111100	V528694	03/28/19	20215	INDOFF, INC.	16411832922000	639900	NHEWCE CE251A CYAN	0.00	175.00
111100	V528694	03/28/19	20215	INDOFF, INC.	16411832922000	639900	NHEWCE CE252A YELL	0.00	175.00
111100	V528694	03/28/19	20215	INDOFF, INC.	16411832922000	639900	NFIEWCE CE253A MAG	0.00	175.00
111100	V528694	03/28/19	20215	INDOFF, INC.	16411832922000	639900	80A 80A BLACK TONE	0.00	74.00
111100	V528694	03/28/19	20215	INDOFF, INC.	16411832922000	639900	NHEWCF 410X BLACK	0.00	936.00
111100	V528694	03/28/19	20215	INDOFF, INC.	16411832922000	639900	NHEWCF 410X CYAN T	0.00	360.00
111100	V528694	03/28/19	20215	INDOFF, INC.	16411832922000	639900	NHEWCF 410XY YELLO	0.00	360.00
111100	V528694	03/28/19	20215	INDOFF, INC.	16411832922000	639900	NHEWCF 410XM MAGEN	0.00	360.00
111100	V528694	03/28/19	20215	INDOFF, INC.	16411832922000	639900	NHEWCF CF380A BLAC	0.00	216.00
111100	V528694	03/28/19	20215	INDOFF, INC.	16411832922000	639900	NHEWCF CF380A CYAN	0.00	144.00
111100	V528694	03/28/19	20215	INDOFF, INC.	16411832922000	639900	NHEWCF CF380A YELL	0.00	144.00
111100	V528694	03/28/19	20215	INDOFF, INC.	16411832922000	639900	NHEWCF CF380A MAGE	0.00	144.00
111100	V528694	03/28/19	20215	INDOFF, INC.	16411832922000	639900	NHEWCF CF26X BLACK	0.00	980.00
111100	V528694	03/28/19	20215	INDOFF, INC.	16411832922000	639900	NO46 046 BLACK TON	0.00	60.00
111100	V528694	03/28/19	20215	INDOFF, INC.	16411832922000	639900	NO46 046 CYAN TONE	0.00	60.00
111100	V528694	03/28/19	20215	INDOFF, INC.	16411832922000	639900	NO046 046 YELLOW T	0.00	60.00
111100	V528694	03/28/19	20215	INDOFF, INC.	16411832922000	639900	NO46 046MAGENTA TO	0.00	60.00
TOTAL CHECK								0.00	6,294.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 39  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528755	03/28/19	25122	LOWE'S HOME CENTER	16411006922000	639500	1002278867 DEWALT	0.00	548.57
111100	V528755	03/28/19	25122	LOWE'S HOME CENTER	16411001922000	639900	1000952687 DEWALT	0.00	488.62
111100	V528755	03/28/19	25122	LOWE'S HOME CENTER	16411001922000	639900	203164098 DEWALT S	0.00	74.91
111100	V528755	03/28/19	25122	LOWE'S HOME CENTER	16411001922000	639900	688174 DEWLAT ROLLI	0.00	248.80
TOTAL CHECK								0.00	1,360.90
111100	V528772	03/28/19	11565	MCCOY'S BUILDING SU	16411002922000	639900	59002 4-1/2 FLAPPE	0.00	567.20
111100	V528772	03/28/19	11565	MCCOY'S BUILDING SU	16411002922000	639900	329999G 4-1/2 GRIND	0.00	383.20
111100	V528772	03/28/19	11565	MCCOY'S BUILDING SU	16411002922000	639900	329999C 4-1/2 CUTT	0.00	239.20
TOTAL CHECK								0.00	1,189.60
TOTAL CASH ACCOUNT								0.00	340,508.45
TOTAL FUND								0.00	340,508.45

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 40  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527242	03/05/19	30841	HERMELINDA GARZA	16511872921000	641700	TRAVEL REIMBURSEMEN	0.00	60.03
111100	527366	03/07/19	26639	ANGELICA PADILLA-FE	16536872921000	641200	PER DIEM FOR DESTIN	0.00	68.00
111100	527632	03/07/19	28566	MARIA S HERNANDEZ	16536872921000	641200	PER DIEM FOR DESTIN	0.00	308.00
111100	527658	03/07/19	6123	MINERVA LAZO	16536872921000	641200	PER DIEM FOR DESTIN	0.00	308.00
111100	527793	03/07/19	29904	SERNA-YSQUIERDO, KA	16536872921000	641200	PER DIEM SPONSOR (K	0.00	68.00
111100	527793	03/07/19	29904	SERNA-YSQUIERDO, KA	16536872921000	641200	PER DIEM FOR (TRAIL	0.00	60.00
TOTAL CHECK								0.00	128.00
111100	527824	03/07/19	19786	TEXAS STATE AQUARIU	16536872921000	641200	TICKETS FOR PSJA I	0.00	218.50
111100	527824	03/07/19	19786	TEXAS STATE AQUARIU	16536872921000	641200	8 ADULTS	0.00	140.00
TOTAL CHECK								0.00	358.50
111100	527825	03/07/19	19786	TEXAS STATE AQUARIU	16536872921000	641200	LUNCH FOR DESTINAT	0.00	216.00
111100	527888	03/07/19	35199	WINGATE BY WYNDHAM	16536872921000	641200	LODGING FOR PSJA DE	0.00	3,669.00
111100	527970	03/21/19	25879	CANON U.S.A., INC.	16513872921000	626900	3 /19- CANON IR C52	0.00	263.66
111100	528355	03/21/19	3073	TAGT	16521872921000	641100	EVENT REGISTRATION	0.00	275.00
111100	528586	03/28/19	30899	DISCOVERY CHARTER B	16511872921000	641200	CHARTER BUS FOR DES	0.00	2,500.00
111100	V527300	03/05/19	008310	NOEMI SERNA	16511872921000	641700	TRAVEL REIMBURSEMEN	0.00	80.91
111100	V527568	03/07/19	20215	INDOFF, INC.	16511872921000	639900	ITEM MAC0544 FOLDIN	0.00	178.00
111100	V528226	03/21/19	3843	NOEMI FLORES	16536872921000	641200	PER DIEM FOR DESTIN	0.00	68.00
111100	V528227	03/21/19	008310	NOEMI SERNA	16536872921000	641200	PER DIEM AND MILEAG	0.00	68.00
111100	V528227	03/21/19	008310	NOEMI SERNA	16536872921000	641200	PER DIEM AND MILEAG	0.00	178.64
TOTAL CHECK								0.00	246.64
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	16511872921000	624900	LEASE SERVICES PLAN	0.00	254.93
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	16511872921000	624900	LEASE SERVICES PLAN	0.00	283.33
TOTAL CHECK								0.00	538.26
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	16511872921000	649700	OPEN P.O. FOR ROBOT	0.00	64.58
TOTAL CASH ACCOUNT								0.00	9,330.58
TOTAL FUND								0.00	9,330.58



PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 41  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527378	03/07/19	26260	BELLA VISTA EYE CAR	16633870930000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	528500	03/28/19	26260	BELLA VISTA EYE CAR	16633870930000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	V527486	03/07/19	21737	FAMILY VISION CARE	16633870930000	621900	12/28/2018 EYE EXAM	0.00	80.00
111100	V528002	03/21/19	24881	CIELO OFFICE PRODUC	16611046930000	639900	MER6978 MERRIAM WEB	0.00	2,645.00
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16611116930000	639900	QUOTE 4765869 BELI	0.00	14.59
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16611116930000	639900	0921 LRN GEOMETRIC	0.00	29.19
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16611116930000	639900	2984 LRN MAGNETIC T	0.00	18.24
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16611116930000	639900	QUOTE 4765752 RUTH	0.00	40.10
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16611116930000	639900	5213 LRN BOARDS NUM	0.00	29.88
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16611116930000	639900	9088 NST ANIMAL FA	0.00	11.67
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16611116930000	639900	36005 TEP PUZZLE F	0.00	7.29
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16611116930000	639900	MAG203 ANE MAGNETIC	0.00	13.13
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16611116930000	639900	2155 DDX GAME PUZZL	0.00	14.56
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16611116930000	639900	6101 TCR POWER PEN	0.00	9.48
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16611116930000	639900	6102 TCR POWER PEN	0.00	9.48
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16611116930000	639900	6105 TCR POWER PEN	0.00	9.48
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16611116930000	639900	6103 TCR POWER PEN	0.00	9.48
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16611116930000	639900	6857 TCR POWER PEN	0.00	9.48
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16611116930000	639900	0098 LRN MONEY QUA	0.00	2.91
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16611116930000	639900	0095 LRN MONEY PEN	0.00	2.91
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16611116930000	639900	20654 TCR PLAY MON	0.00	2.91
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16611116930000	639900	20655 TCR PLAY MON	0.00	2.91
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16611116930000	639900	TBL01BG LFT TOOBAL	0.00	4.54
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16611116930000	639900	6183 TCR POWER PEN	0.00	11.67
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	16611116930000	639900	6184 TCR POWER PEN	0.00	11.67
TOTAL CHECK								0.00	265.57
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611118930000	639900	FF292X HANDS ON REG	0.00	528.20
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611118930000	639900	PP635 OPERATIONS GR	0.00	113.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611118930000	639900	FF300 GIANT MAGNETI	0.00	113.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611118930000	639900	PP929 GIAN MAG VISU	0.00	132.95
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611118930000	639900	JJ388 WW STUDENT NU	0.00	34.16
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611118930000	639900	DD468 VISUALIZE MAT	0.00	113.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611118930000	639900	HH781 UNDERSTAND FR	0.00	113.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611118930000	639900	LC989 TUB O SPANISH	0.00	56.97
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611118930000	639900	LC988 TUB O SPANISH	0.00	56.97
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	SEP3438 INFO TXT	0.00	10.44
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	SEP3064 INFERENCE C	0.00	10.44
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	SEP3066 MAIN IDEA C	0.00	10.44
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	SEP3068 CAUSE N EFF	0.00	10.44
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	SEP3062 READING DET	0.00	10.44
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	SEM3616 DAILY READI	0.00	28.49
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	SS3810 TXT MARK N C	0.00	11.39
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	DS105 DAILY SCIENCE	0.00	28.49
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	GB445 READ UNDESTND	0.00	20.89
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	SCD4565 SPECTRUM MA	0.00	11.39
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	SEP3438 INFO TXT CO	0.00	10.44
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	TE438 MULTIPLICATIO	0.00	7.59

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 42  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	TRANSACTION # 09851	0.00	15.34
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	LL817 RHYMING SOUND	0.00	15.34
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	GG837 LAKESHORE ALP	0.00	54.17
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	FF957 3-SCENE SEQUE	0.00	13.54
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	PP283 MAGNETIC COUN	0.00	36.11
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	JJ466 3-LETTER WORD	0.00	13.54
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	SLM4319 BIG BUTTON	0.00	18.05
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	AC226 NUMBER BOTS	0.00	15.34
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	EE928 WHAT GOES TOG	0.00	18.05
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	SLM9490 ALPHABET LA	0.00	27.08
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	DR2 EXTRA WAND RED	0.00	6.21
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	LL676 MAGNETIC ALPH	0.00	29.99
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	AC225 ALPHA BOTS	0.00	19.99
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	PP845 LS GEAR BUILD	0.00	16.99
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	TRANSACTION #098791	0.00	12.79
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	LC926 CLASSROOM MAG	0.00	42.84
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	LM331 GRAB-PLAY	0.00	17.14
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	SSP3780 MARK N CLOS	0.00	11.39
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	SS3773 MARK AND CLO	0.00	11.39
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	DD814 RDG COMP DLY	0.00	3.79
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	DD813 RDG COMP DLY	0.00	3.79
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	DD812 RDG COMP EACH	0.00	3.79
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	AA555 PRINTING LETT	0.00	26.56
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	AA558 PRINTING NUMB	0.00	26.56
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	DD102 BLACK MAGNETI	0.00	18.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	DD365 DOR LEARN	0.00	20.35
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	TW452 ALL FACTS THR	0.00	13.29
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	TP451 ALL FACTS THR	0.00	13.29
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	SEP3757 SIGHT WORDS	0.00	12.34
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	STE23001 ALPHABET P	0.00	3.79
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	STE23002 COUNTING P	0.00	3.79
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	STD3953 MULTIPLICAT	0.00	12.34
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	SEP3759 ADDITION SP	0.00	12.34
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	DD102 4-BLANK MAGNE	0.00	4.74
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	RR422 CHALK LAPBOAR	0.00	14.24
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	DD102 BLACK MAGNET	0.00	9.48
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611116930000	639900	RA991 PLACE VALUE B	0.00	26.02
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611116930000	639900	RA924 FOAM DICE	0.00	26.02
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611116930000	639900	RA991 PLACE VALUE B	0.00	26.02
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611116930000	639900	RA522 DOUBLE SIDED	0.00	17.34
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611116930000	639900	JJ484 W-W STUDENT C	0.00	11.27
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611116930000	639900	JJ484 W-W STUDENT C	0.00	11.27
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611116930000	639900	JJ396 MONEY BINGO G	0.00	9.54
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611116930000	639900	PP676 VISUALIZE PLA	0.00	14.74
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611116930000	639900	PP676 VISUALIZE PLA	0.00	14.74
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611116930000	639900	TE434 TELLING TIME	0.00	6.94
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611116930000	639900	LA771 STNDRD MATH P	0.00	11.99
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611116930000	639900	EE121 MTH STRT SCHL	0.00	23.99
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	TRANSACTION #052237	0.00	47.49
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	PP495 RD RESPND EVD	0.00	28.49
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	WE422 GREAT STATES	0.00	23.74
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	16611127930000	639900	LL862 NONFICTION CO	0.00	28.49

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 43  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,362.79
111100	V528234	03/21/19	18805	NUESTRA CLINICA DEL	16633870930000	621900	OPEN PO FOR OFFICE	0.00	114.50
111100	V528722	03/28/19	1707	KAMICO INSTRUCTIONA	16611127930000	639900	STD15RT DIAGNOSTIC	0.00	51.90
111100	V528722	03/28/19	1707	KAMICO INSTRUCTIONA	16611127930000	639900	STD15RS GRADE 5 REA	0.00	605.00
111100	V528722	03/28/19	1707	KAMICO INSTRUCTIONA	16611127930000	639900	STD15SV2T GRADE 5 S	0.00	51.90
111100	V528722	03/28/19	1707	KAMICO INSTRUCTIONA	16611127930000	639900	STD15SV2S GRADE 5 S	0.00	880.00
111100	V528722	03/28/19	1707	KAMICO INSTRUCTIONA	16611127930000	639900	STSD15LM GRADE 5 LE	0.00	51.90
111100	V528722	03/28/19	1707	KAMICO INSTRUCTIONA	16611127930000	639900	STSD15LE GRADE 5 LE	0.00	275.00
TOTAL CHECK								0.00	1,915.70
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	16611046930000	639900	ENGLISH LANG LEARN	0.00	141.55
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	16611046930000	639900	IN CONTXT ACAD VOC	0.00	28.49
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	16611046930000	639900	VOCABULARY GRAMMER	0.00	37.99
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	16611046930000	639900	BEGINNING SOUNDS BI	0.00	10.44
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	16611046930000	639900	SPLASH READING GAME	0.00	47.49
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	16611127930000	639900	FF374 SPANISH FILE	0.00	33.24
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	16611127930000	639900	TRANSACTION # 05207	0.00	29.99
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	16611127930000	639900	HH463 PATTERNING SO	0.00	29.99
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	16611127930000	639900	LL261 TELL A STORY	0.00	28.49
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	16611127930000	639900	HH359 FOLLOWING DIR	0.00	28.49
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	16611127930000	639900	HH506 WHAT SOUND ME	0.00	28.49
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	16611127930000	639900	HH509 TOUCH-FEEL	0.00	28.49
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	16611127930000	639900	LL514 D-MIRROR DISC	0.00	28.49
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	16611127930000	639900	FF197 ALPHABET FOLD	0.00	37.99
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	16611127930000	639900	SNL4654 FEELINGS N	0.00	12.34
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	16611127930000	639900	SNL 4655 SELF CONTR	0.00	12.34
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# DD128	0.00	870.20
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# GR700	0.00	113.96
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TT758	0.00	151.96
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TT155X	0.00	551.00
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# DD135	0.00	34.16
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TH4530	0.00	49.36
TOTAL CHECK								0.00	2,334.94
111100	V528796	03/28/19	18805	NUESTRA CLINICA DEL	16633870930000	621900	OPEN PO FOR OFFICE	0.00	45.00
111100	V528796	03/28/19	18805	NUESTRA CLINICA DEL	16633870930000	621900	OPEN PO FOR OFFICE	0.00	45.00
TOTAL CHECK								0.00	90.00
TOTAL CASH ACCOUNT								0.00	9,968.50
TOTAL FUND								0.00	9,968.50

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 44  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527951	03/21/19	22046	BARNES & NOBLE	16711002931000	632100	ISBN-13 97803219112	0.00	4,203.80
111100	528550	03/28/19	17139	COLLEGE BOARD (THE)	16711880931000	633900	ITEM # 130095557 TS	0.00	16,301.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	16711005931000	649400	PSJA SOTOMAYOR HS	0.00	99.84
TOTAL CASH ACCOUNT								0.00	20,604.64
TOTAL FUND								0.00	20,604.64

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527186	03/05/19	34753	ANNAI PAOLA VILLARR	18136002999ATH	641773	TRAVEL REIMBURSEMEN	0.00	15.79
111100	527210	03/05/19	35195	DAVID BROWN II	18136002999ATH	641773	TRAVEL REIMBURSEMEN	0.00	107.36
111100	527211	03/05/19	31259	DAVID AARON GARZA	18136001999ATH	641773	TRAVEL REIMBURSEMEN	0.00	176.32
111100	527239	03/05/19	23628	GUADALUPE RODRIGUEZ	18136001999ATH	641773	TRAVEL REIMBURSEMEN	0.00	229.68
111100	527253	03/05/19	33740	JOHN MICHAEL HERRER	18136003999ATH	641773	TRAVEL REIMBURSEMEN	0.00	19.26
111100	527258	03/05/19	33744	KRIS SANCHEZ	18136002999ATH	641773	TRAVEL REIMBURSEMEN	0.00	9.98
111100	527265	03/05/19	32489	MARCUS LUDWIG KAUFM	18136003999ATH	641773	TRAVEL REIMBURSEMEN	0.00	390.98
111100	527335	03/05/19	34966	SONIA BARRERA	18136001999ATH	641773	TRVEL REIMBURSEMENT	0.00	7.71
111100	527347	03/07/19	28488	492 BBQ	181360029990MU	641200	LUNCH FOR STUDENTS	0.00	121.00
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	WATERJEL TRIPLE A O	0.00	52.68
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	PEDI CORN & CALLUS	0.00	7.96
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	MUELLER TAPE CUTTER	0.00	9.48
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	GYM WIPE PLUS (72XL	0.00	48.76
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	SPLINTER OUT STERIL	0.00	11.88
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	ALERT TAPE BLACK (2	0.00	100.72
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	COVERLET BSN-JOBST	0.00	5.56
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	COVERLET BSN-JOBST	0.00	35.88
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	SUPRA-GRIP ELASTIC	0.00	38.32
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	CRAMER FLEX-I-WRAP	0.00	153.48
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	CRUTCH ACCESSORIES	0.00	3.96
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	ARM SLINGS - ONE SI	0.00	23.80
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	ALERT PRO CUT SCISS	0.00	23.96
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	ELGIN WEIGHT CUFF S	0.00	17.56
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	MUELLER M-TAPE ZINC	0.00	415.68
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	MEDI-WASH EYE IRRIG	0.00	15.84
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ORDER, TRAINER, BEA	0.00	88.00
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM#50150003, ALER	0.00	83.20
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM#50150004, ALER	0.00	83.20
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM#50150005, ALER	0.00	83.20
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM#50111003, ALER	0.00	83.20
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM#50111004, ALET	0.00	83.20
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM# 50111005, ALE	0.00	83.20
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM#6519521, MCDAV	0.00	88.00
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	#6519522, MCDAVID #	0.00	88.00
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM#6519523, MCDAV	0.00	88.00
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM#7770286, NAIL	0.00	10.00
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM#7770287, NAIL	0.00	10.00
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM#4791109, SAM P	0.00	63.84
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM#4791110, SAM S	0.00	47.84
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136007999ATH	639974	ITEM# 1251126: TERR	0.00	25.00
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136007999ATH	639974	ITEM# 380919111: BL	0.00	26.00
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136007999ATH	639974	ITEM# S5421011: SPO	0.00	52.00
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136007999ATH	639974	ITEM# 2705188: COAC	0.00	270.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 46  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136007999ATH	639974	ITEM# 5751220: 2' P	0.00	140.00
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136007999ATH	639974	ITEM# 5751230: 3" P	0.00	112.00
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136007999ATH	639974	ITEM# 558001: PLAST	0.00	60.00
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136007999ATH	639974	ITEM# 2802553: ALER	0.00	190.00
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136007999ATH	639974	ITEM# 4700831: ANTI	0.00	13.00
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136007999ATH	639974	ITEM# 1772524: BLAC	0.00	12.00
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136007999ATH	639974	ITEM# 1772522: BLA	0.00	18.00
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136007999ATH	639974	ITEM# 135023803: RE	0.00	31.00
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136007999ATH	639974	ITEM# 135023745: RE	0.00	35.00
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136007999ATH	639974	ITEM# 49549973: GAT	0.00	55.20
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136007999ATH	639974	ITEM# 49549730: GAT	0.00	55.50
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136007999ATH	639974	ITEM# 1251104: TERR	0.00	90.00
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136007999ATH	639974	ITEM# 125118: TERRY	0.00	114.00
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136007999ATH	639974	ITEM# 1251126: TERR	0.00	125.00
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136007999ATH	639974	ITEM# 38021001: MUE	0.00	312.00
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136007999ATH	639974	ITEM# 135111000: 1	0.00	23.50
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136007999ATH	639974	ITEM# 380919369: BL	0.00	45.50
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136007999ATH	639974	ESTIMATED SHIPPING/	0.00	6.00
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	THERAGUN TRADE IN G	0.00	200.00
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	ALERT ELASTIC TAPE	0.00	244.56
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	MUELLER THOR TAPE (	0.00	36.76
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	SKIN TX VINYL POWDE	0.00	38.24
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	AIREX BALANCE PAD (	0.00	79.96
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	SUPRA GRIP ELASTIC	0.00	42.96
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	PEDI CORN & CALLUS	0.00	7.96
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	ANDOVER POWERFLEX B	0.00	91.96
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	MUELLER M TAPE ZINC	0.00	415.68
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	PEDI TRIMMER BLADE/	0.00	3.96
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	MUELLER M WRAPS (38	0.00	117.48
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	ANDOVER POWERFLEX B	0.00	140.64
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	VORTEX ICE BAGS 10	0.00	92.76
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	THERA-BAND CLX 5FT	0.00	9.56
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	THERA-BAND CLX 5FT	0.00	10.36
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	FUEL SURCHARGE	0.00	1.50
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	ALERT-LITE ELASTIC	0.00	203.80
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	ALERT SEAMED & SPLI	0.00	116.76
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	MUELLER QUICK DRYIN	0.00	63.68
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	COVERLET BSN-JOBST	0.00	38.16
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	COVERLET BSN-JOBST	0.00	6.36
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	ALERT NON ADHESIVE	0.00	31.96
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	STAX FINGER SPLINT#	0.00	19.80
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	STAX FINGER SPLINT#	0.00	19.80
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	HINGED KNEE BRACE(X	0.00	37.56
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	FASPLINTS AIR SPLIN	0.00	287.16
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	STAX FINGER SPLINT#	0.00	19.80
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	2" SQUARE ELECTRODE	0.00	79.60
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	TWEEZERS/ ITEM# 777	0.00	6.32
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	SPLINTER FORCEPS/ I	0.00	6.32
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	6" COVER-ROLL/ ITEM	0.00	17.52
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	2" COVER-ROLL/ ITEM	0.00	9.52
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	SALINE WOUND WASH (	0.00	57.36
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	HELMET PUMP/ ITEM#	0.00	47.88

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 47  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	PATCH FLEX BAND (2X	0.00	25.44
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	ACTISPLINT/ ITEM# 1	0.00	25.44
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	ORDER FOR MHS ATHLE	0.00	111.96
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	CUPS (7OZ./ 2500)/	0.00	271.84
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	WATER BOTTLES (33OZ	0.00	285.12
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	BOTTLE RACK/ ITEM#	0.00	129.36
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	KLEENEX BOX/ ITEM#	0.00	37.92
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	BP CUFF (REGULAR)/	0.00	15.16
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	BP CUFF (OBESE)/ IT	0.00	19.16
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	HINGED KNEE BRACE(L	0.00	112.68
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	HINGED KNEE BRACE(X	0.00	75.12
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	HINGED KNEE BRACE(M	0.00	37.56
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	ISOQUIN (GALLON)/ I	0.00	40.76
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	STAIN REMOVER(GALLO	0.00	31.96
111100	527355	03/07/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	BOSU BALL TRAINER/	0.00	156.76
TOTAL CHECK								0.00	7,739.04
111100	527356	03/07/19	33122	ALL VALLEY VICTORY	18136003999000	639955	INVOICE #2282	0.00	230.00
111100	527356	03/07/19	33122	ALL VALLEY VICTORY	181368729990MU	639900	CAGE STRAP SEQUIN T	0.00	68.00
111100	527356	03/07/19	33122	ALL VALLEY VICTORY	181368729990MU	639900	CAGE STRAP SEQUIN T	0.00	920.00
111100	527356	03/07/19	33122	ALL VALLEY VICTORY	181368729990MU	639900	THE WAY I DO 10358	0.00	54.00
111100	527356	03/07/19	33122	ALL VALLEY VICTORY	181368729990MU	639900	THE WAY I DO 103258	0.00	714.00
111100	527356	03/07/19	33122	ALL VALLEY VICTORY	181368729990MU	639900	ASYMETRICAL MESH SK	0.00	20.25
111100	527356	03/07/19	33122	ALL VALLEY VICTORY	181368729990MU	639900	THE WAY I DO	0.00	80.00
111100	527356	03/07/19	33122	ALL VALLEY VICTORY	181368729990MU	639900	ASYMMETRICAL MESH S	0.00	150.00
TOTAL CHECK								0.00	2,236.25
111100	527361	03/07/19	28014	ALVARO S LEAL JR	18136001999UIL	641200	STUDENT AND SPONSOR	0.00	720.00
111100	527362	03/07/19	28891	AMERICA TEAM SPORTS	18136001999ATH	649908	ITEM#536BLMW, ADIDA	0.00	39.50
111100	527362	03/07/19	28891	AMERICA TEAM SPORTS	18136001999ATH	649908	ITEM#1893, ADIDAS U	0.00	77.50
111100	527362	03/07/19	28891	AMERICA TEAM SPORTS	18136001999ATH	649908	ITEM#BOWSC-R, BOWNE	0.00	165.00
111100	527362	03/07/19	28891	AMERICA TEAM SPORTS	18136001999ATH	649908	ORDER, SOFTBALL, BE	0.00	117.00
111100	527362	03/07/19	28891	AMERICA TEAM SPORTS	18136001999ATH	649908	ITEM#804FLMW, ADIDA	0.00	58.50
TOTAL CHECK								0.00	457.50
111100	527367	03/07/19	30880	ANTONIO ESPINOZA JR	18136001999ATH	621953	OFFICIAL, 1/28/19,	0.00	50.00
111100	527367	03/07/19	30880	ANTONIO ESPINOZA JR	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	65.00
111100	527370	03/07/19	33799	ARENAS, CESAR NOE	18136001999ATH	621953	OFFICIAL, 3/2/19, B	0.00	120.00
111100	527370	03/07/19	33799	ARENAS, CESAR NOE	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	527371	03/07/19	31682	ARIAS, JORGE	18136001999ATH	621953	OFFICIAL, 2/26/19,	0.00	70.00
111100	527371	03/07/19	31682	ARIAS, JORGE	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	527372	03/07/19	30710	ARREDONDO, ANTHONY	18136003999ATH	621953	OFFICIAL: 2/22/19 N	0.00	80.00
111100	527372	03/07/19	30710	ARREDONDO, ANTHONY	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	527372	03/07/19	30710	ARREDONDO, ANTHONY	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	527372	03/07/19	30710	ARREDONDO, ANTHONY	18136007999ATH	621953	*MILEAGE*	0.00	15.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 48  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	190.00
111100	527376	03/07/19	33301	BAR-B-CUTIE SMOKEHO	18136003999ATH	641263	MEAL: 2/2/19 NHS B	0.00	76.00
111100	527379	03/07/19	31697	BEST WESTERN PLUS W	18136003999ATH	641281	LODGING FOR THE NHS	0.00	239.00
111100	527379	03/07/19	31697	BEST WESTERN PLUS W	18136003999ATH	641281	LODGING FOR THE NHS	0.00	239.00
111100	527379	03/07/19	31697	BEST WESTERN PLUS W	18136003999ATH	641281	LODGING FOR THE NHS	0.00	239.00
111100	527379	03/07/19	31697	BEST WESTERN PLUS W	18136003999ATH	641281	LODGING FOR THE NHS	0.00	239.00
TOTAL CHECK								0.00	956.00
111100	527383	03/07/19	28123	BRENDA VAZQUEZ	18136002999UJL	641200	MEAL MONEY - UJL ST	0.00	336.00
111100	527388	03/07/19	28189	CANCINO, VICTOR HUG	18136003999ATH	621953	OFFICIAL: 2/7/19 LB	0.00	100.00
111100	527388	03/07/19	28189	CANCINO, VICTOR HUG	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	527391	03/07/19	14635	CARL CONTRATA	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	527391	03/07/19	14635	CARL CONTRATA	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	527392	03/07/19	32061	CARLOS DAMIAN VILLE	18136001999ATH	621953	OFFICIAL, 2/26/19,	0.00	25.00
111100	527394	03/07/19	32527	CASTILLO, ROBERTO R	18136001999ATH	621953	OFFICIAL, 2/25/19,	0.00	120.00
111100	527394	03/07/19	32527	CASTILLO, ROBERTO R	18136001999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	527395	03/07/19	24243	CASTRO, MARTIN	18136002999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	527395	03/07/19	24243	CASTRO, MARTIN	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	527400	03/07/19	35158	CHERRY, JONATHAN D.	18136003999ATH	621953	OFFICIAL: 2/19/19 L	0.00	70.00
111100	527400	03/07/19	35158	CHERRY, JONATHAN D.	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	527401	03/07/19	13241	CHICK-FIL-A	18136003999ATH	641263	MEAL: 2/7/19 NHS G	0.00	147.00
111100	527401	03/07/19	13241	CHICK-FIL-A	18136003999ATH	641263	MEAL: 2/2/19 NORTH	0.00	39.98
111100	527401	03/07/19	13241	CHICK-FIL-A	18136043999ATH	641263	MEAL: 2/1/19 LBJ B	0.00	119.00
111100	527401	03/07/19	13241	CHICK-FIL-A	18136043999ATH	641263	MEAL: 2/1/19 LBJ B	0.00	119.00
111100	527401	03/07/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 2/16/19, B-S	0.00	140.00
111100	527401	03/07/19	13241	CHICK-FIL-A	18136044999ATH	641263	MEAL: 1/28/19 LMS T	0.00	98.31
111100	527401	03/07/19	13241	CHICK-FIL-A	18136043999ATH	641263	MEAL: 1/31/19 LBJ G	0.00	280.00
TOTAL CHECK								0.00	943.29
111100	527402	03/07/19	25920	CHICK-FIL-A	18136048999000	641200	MEALS FOR TMSCA REG	0.00	175.00
111100	527403	03/07/19	26652	CHICK-FIL-A	18136003999ATH	641263	MEALS: 2/1/19 NHS S	0.00	94.89
111100	527420	03/07/19	34769	CONCOURSE TEAM EXPR	18136046999ATH	649908	ITEM# BP11Y: CHAMPR	0.00	127.50
111100	527420	03/07/19	34769	CONCOURSE TEAM EXPR	18136046999ATH	649908	ITEM# BP11A: CHAMPR	0.00	141.75
111100	527420	03/07/19	34769	CONCOURSE TEAM EXPR	18136046999ATH	649908	ESTIMATED SHIPPING/	0.00	6.95
TOTAL CHECK								0.00	276.20



PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 49  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527427	03/07/19	10526	CORPUS CHRISTI I.S.	18136869999ATH	649500	NEUTRAL SITE GIRLS	0.00	839.34
111100	527428	03/07/19	28907	CORTEZ, EDUARDO A.	18136003999ATH	621953	OFFICIAL: 2/19/19 L	0.00	70.00
111100	527428	03/07/19	28907	CORTEZ, EDUARDO A.	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
111100	527434	03/07/19	35157	CRUZ, ISMAEL	18136001999ATH	621953	OFFICIAL, 2/26/19,	0.00	80.00
111100	527434	03/07/19	35157	CRUZ, ISMAEL	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	527434	03/07/19	35157	CRUZ, ISMAEL	18136003999ATH	621953	OFFICIAL: 2/22/19 N	0.00	100.00
111100	527434	03/07/19	35157	CRUZ, ISMAEL	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
111100	527435	03/07/19	34976	CUELLAR, JOSE A.	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	527435	03/07/19	34976	CUELLAR, JOSE A.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00
TOTAL CHECK									
111100	527437	03/07/19	3955	CYNTHIA E ALMAGUER	18136001999UJL	641200	STUDENTS AND SPONSO	0.00	476.00
111100	527438	03/07/19	3955	CYNTHIA E ALMAGUER	18136001999UJL	641200	STUDENT AND SPONSOR	0.00	416.00
111100	527440	03/07/19	30151	D&J SPORTS	18136045999ATH	649988	ORDER, SWIMMING, RY	0.00	480.00
111100	527440	03/07/19	30151	D&J SPORTS	18136041999ATH	649988	ORDER, SWIMMING, AU	0.00	990.00
TOTAL CHECK									
111100	527441	03/07/19	31800	DAVID GONZALEZ	18136002999ATH	641263	MEALS FOR MHS VARSI	0.00	288.00
111100	527445	03/07/19	29675	DE LA CRUZ, JESUS	18136003999ATH	621953	OFFICIAL: 2/8/19 NH	0.00	120.00
111100	527445	03/07/19	29675	DE LA CRUZ, JESUS	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
111100	527447	03/07/19	32021	DECANINI, MARISSA	18136002999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	527447	03/07/19	32021	DECANINI, MARISSA	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									
111100	527452	03/07/19	20772	DIAZ, JERRY D. - US	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	527452	03/07/19	20772	DIAZ, JERRY D. - US	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									
111100	527453	03/07/19	30899	DISCOVERY CHARTER B	18136003999ATH	641200	CHARTER BUS FOR THE	0.00	900.00
111100	527457	03/07/19	33825	DOMINGUEZ, ROLANDO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	527457	03/07/19	33825	DOMINGUEZ, ROLANDO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									
111100	527458	03/07/19	30652	DOMINO'S PIZZA	181360479990MU	641255	MEALS FOR STUDENTS	0.00	64.90
111100	527459	03/07/19	32386	DOUBLETREE BY HILTO	18136001999ATH	641281	HOTEL, FEB. 14-17,	0.00	960.25
111100	527460	03/07/19	14927	BOWEN ENTERPRISES L	18136002999ATH	641263	MEAL ON 1/15/19 FOR	0.00	154.46
111100	527461	03/07/19	1432	DRAMATISTS PLAY SER	181360029990DR	629900	PERFORMANCE RIGHTS	0.00	320.00

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527462	03/07/19	31780	DRURY INN AND SUITE	18136001999UJL	641200	LODGING FOR STUDENT	0.00	107.91
111100	527462	03/07/19	31780	DRURY INN AND SUITE	18136001999UJL	641200	LODGING FOR STUDENT	0.00	107.91
111100	527462	03/07/19	31780	DRURY INN AND SUITE	18136001999UJL	641200	LODGING FOR STUDENT	0.00	107.91
111100	527462	03/07/19	31780	DRURY INN AND SUITE	18136001999UJL	641200	LODGING FOR STUDENT	0.00	107.91
TOTAL CHECK								0.00	431.64
111100	527464	03/07/19	17525	DAVID N DUTY	18136007999ATH	641263	*ADVANCE MEALS*	0.00	448.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136042999ATH	649918	EB CREW SOCKS/ ITEM	0.00	90.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136042999ATH	649918	NIKE TEAM POLO/ ITE	0.00	189.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136003999ATH	649918	DRY JACKET (9702501	0.00	102.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136003999ATH	649918	DRY PANT (97038010)	0.00	84.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136003999ATH	649918	ESTIMATED SHIPPING/	0.00	9.30
111100	527465	03/07/19	33542	EASTBAY, INC	18136003999ATH	649912	DRY PANT (97038010)	0.00	294.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136869999ATH	649965	ORDER FOR BASEBALL	0.00	225.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136869999ATH	639900	FREIGHT	0.00	12.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136001999ATH	641263	ORDER, BASEBALL, RY	0.00	180.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136001999ATH	641263	ITEM#17841201, PLAS	0.00	64.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136001999ATH	641263	ITEM#111481, EASTON	0.00	199.96
111100	527465	03/07/19	33542	EASTBAY, INC	18136001999ATH	641263	FREIGHT	0.00	30.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136042999ATH	649918	NIKE W'S NATIONAL J	0.00	300.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136042999ATH	649918	NIKE W'S NATIONAL J	0.00	300.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136042999ATH	649918	NIKE W'S NATIONAL S	0.00	300.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136042999ATH	649918	NIKE W'S NATIONAL S	0.00	300.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136042999ATH	649918	FREIGHT	0.00	85.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136002999ATH	649912	ORDER FOR MHS B. BA	0.00	84.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136002999ATH	649912	NIKE ELITE CREW SOC	0.00	150.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136042999ATH	649912	ORDER FOR AMS BASKE	0.00	24.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136047999ATH	649912	ITEM# MARK1: MARK V	0.00	32.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136047999ATH	649912	ESTIMATED SHIPPING/	0.00	5.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136003999ATH	649913	OAKLEY SUB JACQUARD	0.00	96.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136003999ATH	649913	OAKLEY SUB JACQUARD	0.00	144.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136003999ATH	649913	OAKLEY SUB JACQUARD	0.00	96.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136003999ATH	649913	OAKLEY SUB JACQUARD	0.00	48.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136003999ATH	649913	OAKLEY SUB JACQUARD	0.00	48.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136003999ATH	649913	ADIDAS W'S ICONIC C	0.00	42.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136003999ATH	649913	ADIDAS W'S ICONIC C	0.00	168.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136003999ATH	649913	ADIDAS W'S ICONIC C	0.00	126.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136003999ATH	649913	OAKLEY TAKE PRO SHO	0.00	48.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136003999ATH	649913	UA COLDGEAR REACTOR	0.00	143.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136003999ATH	649913	UA COLDGEAR REACTOR	0.00	143.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136003999ATH	649913	AUGUSTA HEATHERED 1	0.00	126.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136003999ATH	649913	AUGUSTA HEATHERED 1	0.00	54.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136003999ATH	649913	ESTIMATED SHIPPING/	0.00	50.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136042999ATH	649912	ORANGE CONES/ ITEM#	0.00	60.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136041999ATH	649908	ORDER AUSTIN MS COA	0.00	702.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136041999ATH	649908	FREIGHT	0.00	25.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136047991ATH	649914	ITEM# MCBCC8: MARUC	0.00	350.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136047991ATH	649914	ITEM# A111794: EAST	0.00	299.99
111100	527465	03/07/19	33542	EASTBAY, INC	18136047991ATH	649914	ESTIMATED SHIPPING/	0.00	10.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136042999ATH	649918	ORDER FOR AMS G. BA	0.00	135.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136042999ATH	649912	NIKE REVERSIBLE SHO	0.00	330.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 51  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527465	03/07/19	33542	EASTBAY, INC	18136042999ATH	649912	NIKE REVERSIBLE JER	0.00	330.00
111100	527465	03/07/19	33542	EASTBAY, INC	18136042999ATH	649912	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	6,663.25
111100	527467	03/07/19	10849	EDCOUCH-ELSA ATHLET	18136002999ATH	641275	ENTRY FEE FOR MHS G	0.00	490.00
111100	527468	03/07/19	31331	EDCOUCH-ELSA ISD	18136007999UIL	641200	ENTRY FEE TO ATTEND	0.00	335.00
111100	527471	03/07/19	23669	EL PATIO RESTAURANT	18136001999ATH	641263	MEALS, 2/28/19, B-T	0.00	273.00
111100	527474	03/07/19	2899	ELIUD FUENTES	18136003999ATH	621953	OFFICIAL: 2/18/19 N	0.00	120.00
111100	527474	03/07/19	2899	ELIUD FUENTES	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	527474	03/07/19	2899	ELIUD FUENTES	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	527474	03/07/19	2899	ELIUD FUENTES	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	270.00
111100	527484	03/07/19	1499	EXXON/GECC	181360099990MU	641255	GAS CARD FOR RENTAL	0.00	15.00
111100	527484	03/07/19	1499	EXXON/GECC	18136003999ATH	641200	GAS CARD: FEB 15 &	0.00	50.10
111100	527484	03/07/19	1499	EXXON/GECC	18136003999ATH	641200	GAS CARD: FEB 15 &	0.00	27.12
111100	527484	03/07/19	1499	EXXON/GECC	18136869999ATH	641179	GAS EXPENSES-DIVING	0.00	21.47
111100	527484	03/07/19	1499	EXXON/GECC	181360029990MU	641200	GAS CARD FOR TMEA	0.00	24.70
111100	527484	03/07/19	1499	EXXON/GECC	181360029990MU	641200	GAS CARD FOR TMEA	0.00	28.70
111100	527484	03/07/19	1499	EXXON/GECC	18136003999ATH	641200	GAS CARD FOR THE PS	0.00	17.22
111100	527484	03/07/19	1499	EXXON/GECC	18136003999ATH	641200	GAS CARD FOR THE PS	0.00	29.27
111100	527484	03/07/19	1499	EXXON/GECC	18136003999ATH	641200	GAS CARD FOR THE PS	0.00	27.39
111100	527484	03/07/19	1499	EXXON/GECC	18136003999ATH	641200	GAS CARD FOR THE PS	0.00	30.28
111100	527484	03/07/19	1499	EXXON/GECC	18136001999ATH	641200	GAS, FEB. 14-17, WR	0.00	26.42
111100	527484	03/07/19	1499	EXXON/GECC	18136001999ATH	641200	GAS, FEB. 14-17, WR	0.00	32.00
111100	527484	03/07/19	1499	EXXON/GECC	18136001999ATH	641200	GAS, FEB. 14-17, WR	0.00	35.46
111100	527484	03/07/19	1499	EXXON/GECC	18136001999ATH	641200	GAS, FEB. 14-17, WR	0.00	15.13
111100	527484	03/07/19	1499	EXXON/GECC	18136001999ATH	641200	GAS, FEB. 14-17, WR	0.00	20.00
111100	527484	03/07/19	1499	EXXON/GECC	18136001999ATH	641200	GAS, FEB. 14-17, WR	0.00	20.00
111100	527484	03/07/19	1499	EXXON/GECC	18136001999ATH	641200	GAS, FEB. 14-17, WR	0.00	24.28
111100	527484	03/07/19	1499	EXXON/GECC	18136007999ATH	641200	*GAS EXPENSES*	0.00	25.00
111100	527484	03/07/19	1499	EXXON/GECC	18136007999ATH	641200	*GAS EXPENSES*	0.00	20.72
111100	527484	03/07/19	1499	EXXON/GECC	18136007999ATH	641200	*GAS EXPENSES*	0.00	18.25
111100	527484	03/07/19	1499	EXXON/GECC	18136007999ATH	641200	*GAS EXPENSES*	0.00	34.00
111100	527484	03/07/19	1499	EXXON/GECC	18136007999ATH	641200	*GAS EXPENSES*	0.00	40.00
111100	527484	03/07/19	1499	EXXON/GECC	18136007999ATH	641200	*GAS EXPENSE*	0.00	52.00
111100	527484	03/07/19	1499	EXXON/GECC	181360019990MU	641255	GAS CARD FOR RENTAL	0.00	22.17
111100	527484	03/07/19	1499	EXXON/GECC	181360019990MU	641255	GAS CARD FOR RENTAL	0.00	17.42
TOTAL CHECK								0.00	674.10
111100	527489	03/07/19	34162	FAZOLI'S KENNMADD R	18136042999ATH	641263	MEAL ON 2/18/19 FOR	0.00	90.97
111100	527491	03/07/19	14899	FELIPE RIVERA	18136002999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	527491	03/07/19	14899	FELIPE RIVERA	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	527493	03/07/19	11151	FERNANDO RODRIGUEZ	18136001999ATH	621953	OFFICIAL, 12/14/19,	0.00	140.00
111100	527493	03/07/19	11151	FERNANDO RODRIGUEZ	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 52  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527495	03/07/19	31468	FIGUEROA, ROEL	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	527495	03/07/19	31468	FIGUEROA, ROEL	18136001999ATH	621953	OFFICIAL, 2/26/19,	0.00	60.00
111100	527495	03/07/19	31468	FIGUEROA, ROEL	18136001999ATH	621953	-AR (LINE) 1	0.00	40.00
111100	527495	03/07/19	31468	FIGUEROA, ROEL	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	527495	03/07/19	31468	FIGUEROA, ROEL	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	527495	03/07/19	31468	FIGUEROA, ROEL	18136003999ATH	621953	OFFICIAL: 3/5/19 NH	0.00	120.00
111100	527495	03/07/19	31468	FIGUEROA, ROEL	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	365.00
111100	527500	03/07/19	32009	FLORES, DAVID	18136003999ATH	621953	OFFICIAL: 2/12/19 L	0.00	60.00
111100	527500	03/07/19	32009	FLORES, DAVID	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	527515	03/07/19	34765	GARCIA, ALEX	18136003999ATH	621953	OFFICIAL: 2/11/19 L	0.00	70.00
111100	527515	03/07/19	34765	GARCIA, ALEX	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	527515	03/07/19	34765	GARCIA, ALEX	18136002999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	527515	03/07/19	34765	GARCIA, ALEX	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	527516	03/07/19	34168	GARCIA, EDGAR	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	527516	03/07/19	34168	GARCIA, EDGAR	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	527517	03/07/19	28439	GARCIA, GUSTAVO	18136003999ATH	621953	OFFICIAL: 2/14/19 L	0.00	100.00
111100	527517	03/07/19	28439	GARCIA, GUSTAVO	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	527517	03/07/19	28439	GARCIA, GUSTAVO	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	527517	03/07/19	28439	GARCIA, GUSTAVO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	527518	03/07/19	28795	GARCIA, JUAN JOSE	18136002999ATH	621953	SCOREKEEPER PAY FOR	0.00	60.00
111100	527518	03/07/19	28795	GARCIA, JUAN JOSE	18136003999ATH	621953	OFFICIAL: CLOCK 3/5	0.00	60.00
111100	527518	03/07/19	28795	GARCIA, JUAN JOSE	18136001999ATH	621953	SCOREKEEPER, 3/1/19	0.00	70.00
TOTAL CHECK								0.00	190.00
111100	527519	03/07/19	34283	GARCIA, KEVIN	18136001999ATH	621953	OFFICIAL, 2/25/19,	0.00	80.00
111100	527519	03/07/19	34283	GARCIA, KEVIN	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	527520	03/07/19	28344	GARCIA, MATIAS	181368729990MU	629900	MISC SERVICES FOR M	0.00	225.00
111100	527521	03/07/19	31987	GARCIA, RICARDO	18136001999ATH	621953	OFFICIAL, 2/25/19,	0.00	70.00
111100	527521	03/07/19	31987	GARCIA, RICARDO	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	527521	03/07/19	31987	GARCIA, RICARDO	18136003999ATH	621953	OFFICIAL: 2/14/19 L	0.00	70.00
111100	527521	03/07/19	31987	GARCIA, RICARDO	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	527521	03/07/19	31987	GARCIA, RICARDO	18136002999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	527521	03/07/19	31987	GARCIA, RICARDO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	255.00
111100	527523	03/07/19	29659	GARZA, ERIC J	18136003999ATH	621953	OFFICIAL: 2/11/19 L	0.00	70.00
111100	527523	03/07/19	29659	GARZA, ERIC J	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 53  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527524	03/07/19	26662	GARZA, HUMBERTO	18136001999ATH	621953	OFFICIAL, 2/21/19,	0.00	100.00
111100	527524	03/07/19	26662	GARZA, HUMBERTO	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	527524	03/07/19	26662	GARZA, HUMBERTO	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	527524	03/07/19	26662	GARZA, HUMBERTO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									250.00
111100	527525	03/07/19	28423	GARZA, JOSEPH ZENON	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	527525	03/07/19	28423	GARZA, JOSEPH ZENON	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									85.00
111100	527531	03/07/19	0020	GOLDEN CORRAL FAMIL	18136007999ATH	641263	*MEAL REQUEST*	0.00	147.00
111100	527531	03/07/19	0020	GOLDEN CORRAL FAMIL	18136007999ATH	641263	*DINNER MEAL REQUE	0.00	140.00
111100	527531	03/07/19	0020	GOLDEN CORRAL FAMIL	18136007999ATH	641263	*PAY THE REMAINDER	0.00	119.00
TOTAL CHECK									406.00
111100	527532	03/07/19	31202	GOMEZ, MARTHA ELVA	181368729990MU	639900	TRADITIONAL QUERETA	0.00	1,100.00
111100	527532	03/07/19	31202	GOMEZ, MARTHA ELVA	181368729990MU	639900	RIBBON COLORFUL	0.00	640.00
111100	527532	03/07/19	31202	GOMEZ, MARTHA ELVA	181368729990MU	639900	QUERETARO REBOZOS	0.00	960.00
111100	527532	03/07/19	31202	GOMEZ, MARTHA ELVA	181368729990MU	639900	LADIES BLOOMERS	0.00	240.00
111100	527532	03/07/19	31202	GOMEZ, MARTHA ELVA	181368729990MU	639900	LADIES DANZON RHINE	0.00	108.00
111100	527532	03/07/19	31202	GOMEZ, MARTHA ELVA	181368729990MU	639900	DANZON PONYTAIL HAI	0.00	228.00
111100	527532	03/07/19	31202	GOMEZ, MARTHA ELVA	181368729990MU	639900	DANZON MEN'S HATS	0.00	192.00
TOTAL CHECK									3,468.00
111100	527534	03/07/19	23733	GONZALEZ, OSCAR	18136001999ATH	621953	OFFICIAL, 2/21/19,	0.00	70.00
111100	527534	03/07/19	23733	GONZALEZ, OSCAR	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	527537	03/07/19	34020	GUERRA, ROBERT	18136003999ATH	621953	OFFICIAL: 2/8/19 NH	0.00	120.00
111100	527537	03/07/19	34020	GUERRA, ROBERT	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									135.00
111100	527539	03/07/19	35215	GUTIERREZ, MARIELA	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	527539	03/07/19	35215	GUTIERREZ, MARIELA	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									115.00
111100	527542	03/07/19	34294	HAMPTON INN & SUITE	18136002999ATH	641275	HOTEL FEE ROOM 1&2	0.00	547.18
111100	527544	03/07/19	13166	HARLINGEN SOUTH TEN	18136007999ATH	641275	*ENTRY FEE - 9TH/ J	0.00	66.00
111100	527544	03/07/19	13166	HARLINGEN SOUTH TEN	18136007999ATH	641275	*ENTRY FEE - VARSIT	0.00	54.00
TOTAL CHECK									120.00
111100	527546	03/07/19	20307	HERMINIO NEVAREZ	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	527546	03/07/19	20307	HERMINIO NEVAREZ	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	527547	03/07/19	34011	HERNANDEZ, JOSE L.	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	527547	03/07/19	34011	HERNANDEZ, JOSE L.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									115.00
111100	527556	03/07/19	31102	HILTON GARDEN INN	18136001999ATH	641281	HOTEL, MAR. 21/24,	0.00	988.36

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 54  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527557	03/07/19	35201	HILTON HOUSTON WEST	18136001999UIL	641200	LODGING FOR STUDENT	0.00	1,294.92
111100	527558	03/07/19	26047	HILTON WACO	18136002999ATH	641281	HOTEL FEE ROOM #1-3	0.00	974.46
111100	527558	03/07/19	26047	HILTON WACO	18136002999ATH	641281	HOTEL FEE ROOM #4-5	0.00	649.64
TOTAL CHECK									1,624.10
111100	527560	03/07/19	29921	HOLIDAY INN & SUITE	18136003999ATH	641281	LODGING FOR THE NHS	0.00	712.32
111100	527561	03/07/19	32553	HOLIDAY INN & SUITE	18136007999ATH	641281	*HOTEL EXPENSES*	0.00	1,162.13
111100	527567	03/07/19	28313	IBARRA, CARLOS	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	60.00
111100	527567	03/07/19	28313	IBARRA, CARLOS	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	527567	03/07/19	28313	IBARRA, CARLOS	18136003999ATH	621953	OFFICIAL: 2/9/19 NH	0.00	120.00
111100	527567	03/07/19	28313	IBARRA, CARLOS	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									210.00
111100	527571	03/07/19	28666	IRMA D AVILA	18136002999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	527571	03/07/19	28666	IRMA D AVILA	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	527574	03/07/19	18480	IVAN KARR	18136003999ATH	621953	OFFICIAL: 2/14/19 L	0.00	70.00
111100	527574	03/07/19	18480	IVAN KARR	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	527583	03/07/19	6606	JOSE IBARRA	18136001999ATH	621953	OFFICIAL, B/G-SOCCE	0.00	60.00
111100	527583	03/07/19	6606	JOSE IBARRA	18136001999ATH	621953	-AR 1	0.00	40.00
111100	527583	03/07/19	6606	JOSE IBARRA	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	527585	03/07/19	34033	JUAREZ, OSCAR A	18136003999ATH	621953	OFFICIAL: 2/7/19 LB	0.00	100.00
111100	527585	03/07/19	34033	JUAREZ, OSCAR A	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	527585	03/07/19	34033	JUAREZ, OSCAR A	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	527585	03/07/19	34033	JUAREZ, OSCAR A	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									190.00
111100	527590	03/07/19	33455	KHAN'S GRILL	18136001999ATH	641263	MEALS, 2/23/19, G-T	0.00	105.00
111100	527595	03/07/19	3039	LA JOYA ATHLETIC DE	18136007999ATH	641275	*ENTRY FEE*	0.00	300.00
111100	527596	03/07/19	10844	LA JOYA UIL	18136009999UIL	641200	UIL MEET IN PALMVIE	0.00	429.00
111100	527597	03/07/19	35243	LA QUINTA INN & SUI	18136001999ATH	641281	HOTEL, MAR. 15-17,	0.00	1,562.63
111100	527602	03/07/19	28972	LARA, ISAIAS	18136003999ATH	621953	OFFICIAL: 2/9/19 NH	0.00	120.00
111100	527602	03/07/19	28972	LARA, ISAIAS	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	527602	03/07/19	28972	LARA, ISAIAS	18136003999ATH	621953	OFFICIAL: 2/16/19 N	0.00	60.00
111100	527602	03/07/19	28972	LARA, ISAIAS	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	527602	03/07/19	28972	LARA, ISAIAS	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	527602	03/07/19	28972	LARA, ISAIAS	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									325.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 55  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	527603	03/07/19	33333	LARA, ISRAEL	18136003999ATH	621953	OFFICIAL: 2/11/19 N	0.00	60.00	
111100	527603	03/07/19	33333	LARA, ISRAEL	18136003999ATH	621953	TRAVEL	0.00	15.00	
111100	527603	03/07/19	33333	LARA, ISRAEL	18136003999ATH	621953	OFFICIAL: 2/14/19 L	0.00	100.00	
111100	527603	03/07/19	33333	LARA, ISRAEL	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	190.00
111100	527604	03/07/19	32383	LEAL, RAMON	18136003999ATH	621953	OFFICIAL: 3/5/19 NH	0.00	120.00	
111100	527604	03/07/19	32383	LEAL, RAMON	18136003999ATH	621953	TRAVEL	0.00	15.00	
111100	527604	03/07/19	32383	LEAL, RAMON	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00	
111100	527604	03/07/19	32383	LEAL, RAMON	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	270.00
111100	527607	03/07/19	25309	LINDLEY, STANLEY	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00	
111100	527607	03/07/19	25309	LINDLEY, STANLEY	18136007999ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	527609	03/07/19	28561	LITTLE CAESARS	18136045999ATH	641263	MEALS, 2/22/19, G-T	0.00	75.00	
111100	527609	03/07/19	28561	LITTLE CAESARS	18136048999ATH	641263	MEAL ON 2/14/19 FOR	0.00	80.00	
111100	527609	03/07/19	28561	LITTLE CAESARS	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	80.00	
TOTAL CHECK									0.00	235.00
111100	527615	03/07/19	35128	LOPEZ, CRISTIAN	18136003999ATH	621953	OFFICIAL: 2/25/19 N	0.00	60.00	
111100	527615	03/07/19	35128	LOPEZ, CRISTIAN	18136003999ATH	621953	TRAVEL	0.00	15.00	
111100	527615	03/07/19	35128	LOPEZ, CRISTIAN	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	80.00	
111100	527615	03/07/19	35128	LOPEZ, CRISTIAN	18136007999ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	170.00
111100	527616	03/07/19	33260	LOPEZ, MARTIN	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00	
111100	527616	03/07/19	33260	LOPEZ, MARTIN	18136007999ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	527622	03/07/19	24009	LUCAS ADRIAN LEOS	18136003999ATH	621953	OFFICIAL: 2/16/19 N	0.00	60.00	
111100	527622	03/07/19	24009	LUCAS ADRIAN LEOS	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	75.00
111100	527623	03/07/19	22523	LUIS FERNANDO DELUN	18136001999ATH	641263	MEALS, MAR. 21-23 T	0.00	1,330.00	
111100	527630	03/07/19	32489	MARCUS LUDWIG KAUFM	18136003999ATH	641179	ADVANCE TRAVEL FOR	0.00	128.00	
111100	527630	03/07/19	32489	MARCUS LUDWIG KAUFM	18136003999ATH	641179	ADVANCE TRAVEL FOR	0.00	233.74	
TOTAL CHECK									0.00	361.74
111100	527634	03/07/19	11620	MARIO L. CABALLERO	18136001999ATH	621953	OFFICIAL, 3/5/19, B	0.00	70.00	
111100	527634	03/07/19	11620	MARIO L. CABALLERO	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	527638	03/07/19	34718	MARTINEZ, CYNTHIA M	18136007999ATH	621953	*BASEBALL PITCH COU	0.00	25.00	
111100	527639	03/07/19	34004	MARTINEZ, HANNAH N.	18136002999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00	
111100	527639	03/07/19	34004	MARTINEZ, HANNAH N.	18136002999ATH	621953	MILEAGE	0.00	15.00	
111100	527639	03/07/19	34004	MARTINEZ, HANNAH N.	18136003999ATH	621953	OFFICIAL: 2/18/19 L	0.00	70.00	
111100	527639	03/07/19	34004	MARTINEZ, HANNAH N.	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	170.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 56  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527640	03/07/19	35114	MATA, ELEAZAR	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	60.00
111100	527640	03/07/19	35114	MATA, ELEAZAR	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									
111100	527641	03/07/19	31745	MATEO GARCIA JR	18136003999ATH	641263	MEALS FOR THE NHS G	0.00	512.00
111100	527643	03/07/19	12675	MCALLEN HIGH TENNIS	18136042999ATH	641275	ENTRY FOR MHS TENNI	0.00	200.00
111100	527644	03/07/19	12675	MCALLEN HIGH TENNIS	18136003999ATH	641275	ENTRY FEE: FEB 15-1	0.00	200.00
111100	527645	03/07/19	12675	MCALLEN HIGH TENNIS	18136007999ATH	641275	*ENTRY FEE*	0.00	200.00
111100	527647	03/07/19	27542	MCCANN, RICHARD L.	18136003999ATH	621953	OFFICIAL: 2/12/19 L	0.00	60.00
111100	527647	03/07/19	27542	MCCANN, RICHARD L.	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
111100	527650	03/07/19	3577	MECA SPORTSWEAR	18136007999UIL	649900	LETTERMAN JACKEYS F	0.00	235.00
111100	527650	03/07/19	3577	MECA SPORTSWEAR	18136001999000	649900	ORDER OF 4 LETTERMA	0.00	188.00
111100	527650	03/07/19	3577	MECA SPORTSWEAR	18136001999000	649900	LETTERMAN JACKETS F	0.00	329.00
TOTAL CHECK									
111100	527655	03/07/19	33326	MICHAEL JOSEPH EVAN	18136007999ATH	641179	*ADVANCE MEALS*	0.00	128.00
111100	527655	03/07/19	33326	MICHAEL JOSEPH EVAN	18136007999ATH	641179	*ADVANCE MILEAGE*	0.00	238.96
TOTAL CHECK									
111100	527657	03/07/19	28330	MIGUEL ESTEBAN DOMI	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	527657	03/07/19	28330	MIGUEL ESTEBAN DOMI	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	527657	03/07/19	28330	MIGUEL ESTEBAN DOMI	18136003999ATH	621953	OFFICIAL: 2/7/19 LB	0.00	70.00
111100	527657	03/07/19	28330	MIGUEL ESTEBAN DOMI	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	527657	03/07/19	28330	MIGUEL ESTEBAN DOMI	18136001999ATH	621953	OFFICIAL, 1/5/19, B	0.00	100.00
111100	527657	03/07/19	28330	MIGUEL ESTEBAN DOMI	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	527657	03/07/19	28330	MIGUEL ESTEBAN DOMI	18136003999ATH	621953	OFFICIAL: 2/21/19 L	0.00	70.00
111100	527657	03/07/19	28330	MIGUEL ESTEBAN DOMI	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
111100	527659	03/07/19	31670	MIRANDA ISELA GUAJA	18136002999ATH	641263	MEAL FOR MHS VARSIT	0.00	768.00
111100	527660	03/07/19	3719	MISSION ISD ATHLETI	18136007999ATH	641275	*ENTRY FEE*	0.00	150.00
111100	527661	03/07/19	33724	MISSION VETERANS ME	18136003999ATH	641275	ENTRY FEE: NHS G TR	0.00	150.00
111100	527662	03/07/19	33724	MISSION VETERANS ME	18136007999ATH	641275	*ENTRY FEE*	0.00	150.00
111100	527663	03/07/19	31469	MONROY, EDUARDO A	18136002999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	527663	03/07/19	31469	MONROY, EDUARDO A	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									
111100	527664	03/07/19	2803	MR. GATTI'S	18136007999ATH	641263	*MEAL REQUEST*	0.00	119.00
111100	527664	03/07/19	2803	MR. GATTI'S	18136002999ATH	641263	MEAL ON 2/15/19 FOR	0.00	168.00
111100	527664	03/07/19	2803	MR. GATTI'S	181360469990MU	641254	MEALS FOR STUDENTS	0.00	133.00
111100	527664	03/07/19	2803	MR. GATTI'S	181360029990MU	641254		0.00	581.00



PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 57  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	527664	03/07/19	2803	MR. GATTI'S	181360459990MU	641255	P O TO BUY MEALS FO	0.00	119.00	
111100	527664	03/07/19	2803	MR. GATTI'S	181360459990MU	641255	P O TO BUY MEALS FO	0.00	98.00	
111100	527664	03/07/19	2803	MR. GATTI'S	181360459990MU	641255	P O TO BUY MEALS FO	0.00	133.00	
TOTAL CHECK									0.00	1,351.00
111100	527665	03/07/19	28318	MUNN, ALBERT C	181368729990MU	629900	MISC SERVICES. CHOI	0.00	225.00	
111100	527666	03/07/19	29166	MUNOZ, GABRIEL	18136001999ATH	621953	OFFICIAL, 2/25/19,	0.00	70.00	
111100	527666	03/07/19	29166	MUNOZ, GABRIEL	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	527668	03/07/19	28317	MUY PIZZA-TEJAS LLC	18136002999ATH	641263	MEAL ON 2/22/19 FOR	0.00	185.00	
111100	527676	03/07/19	24317	NIELAND, THOMAS L.	18136003999ATH	621953	OFFICIAL: 2/18/19 L	0.00	70.00	
111100	527676	03/07/19	24317	NIELAND, THOMAS L.	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	527677	03/07/19	10847	NIKKI ROWE HIGH SCH	18136003999ATH	641275	ENTRY FEE: NHS B/G	0.00	300.00	
111100	527678	03/07/19	4330	NORCOSTCO INC.	181360019990DR	639900	BEN NYE THEATRICAL	0.00	35.74	
111100	527678	03/07/19	4330	NORCOSTCO INC.	181360019990DR	639900	BEN NYE F/X COLOR W	0.00	56.44	
111100	527678	03/07/19	4330	NORCOSTCO INC.	181360019990DR	639900	BEN NYE F/X COLOR W	0.00	28.22	
111100	527678	03/07/19	4330	NORCOSTCO INC.	181360019990DR	639900	BEN NYE THEATRICAL	0.00	62.56	
111100	527678	03/07/19	4330	NORCOSTCO INC.	181360019990DR	639900	BEN NYE THEATRICAL	0.00	53.62	
111100	527678	03/07/19	4330	NORCOSTCO INC.	181360019990DR	639900	BEN NYE ANGEL SHADO	0.00	30.10	
111100	527678	03/07/19	4330	NORCOSTCO INC.	181360019990DR	639900	BEN NYE FLAT BRUSHE	0.00	26.34	
111100	527678	03/07/19	4330	NORCOSTCO INC.	181360019990DR	639900	BEN NYE FLAT BRUSHE	0.00	15.05	
111100	527678	03/07/19	4330	NORCOSTCO INC.	181360019990DR	639900	BEN NYE ANGLE SHADO	0.00	33.87	
111100	527678	03/07/19	4330	NORCOSTCO INC.	181360019990DR	639900	SHIPPING & HANDLING	0.00	17.21	
TOTAL CHECK									0.00	359.15
111100	527679	03/07/19	4105	NORMA E CANTU	18136001999ATH	641263	MEALS, 3-15/17, G-P	0.00	336.00	
111100	527682	03/07/19	31718	OCHOA, MICHAEL	18136002999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00	
111100	527682	03/07/19	31718	OCHOA, MICHAEL	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	527685	03/07/19	29700	ON STAGE DANCEWEAR	18136003999UJL	639900	QUOTE #2019002	0.00	119.97	
111100	527685	03/07/19	29700	ON STAGE DANCEWEAR	18136003999UJL	639900	LOKI CROWN	0.00	89.99	
111100	527685	03/07/19	29700	ON STAGE DANCEWEAR	18136003999UJL	639900	3 PIECE LILAC WONKA	0.00	389.99	
111100	527685	03/07/19	29700	ON STAGE DANCEWEAR	18136003999UJL	639900	GOLD CAPE	0.00	129.99	
111100	527685	03/07/19	29700	ON STAGE DANCEWEAR	18136003999UJL	639900	GRANDPA VIKING COST	0.00	367.92	
111100	527685	03/07/19	29700	ON STAGE DANCEWEAR	18136003999UJL	639900	PRETTY VIKING DRESS	0.00	389.99	
111100	527685	03/07/19	29700	ON STAGE DANCEWEAR	18136003999UJL	639900	MINK VIKING COAT	0.00	265.99	
111100	527685	03/07/19	29700	ON STAGE DANCEWEAR	18136003999UJL	639900	MR. SALT BLACK SUIT	0.00	189.99	
TOTAL CHECK									0.00	1,943.83
111100	527687	03/07/19	32078	ORTEGA, CARLOS	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	60.00	
111100	527687	03/07/19	32078	ORTEGA, CARLOS	18136007999ATH	621953	*MILEAGE*	0.00	15.00	
111100	527687	03/07/19	32078	ORTEGA, CARLOS	18136003999ATH	621953	OFFICIAL: 2/12/19 N	0.00	80.00	
111100	527687	03/07/19	32078	ORTEGA, CARLOS	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	170.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 58  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527688	03/07/19	33860	ORTEGA, CARLOS ALEX	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	60.00
111100	527688	03/07/19	33860	ORTEGA, CARLOS ALEX	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	527688	03/07/19	33860	ORTEGA, CARLOS ALEX	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	527688	03/07/19	33860	ORTEGA, CARLOS ALEX	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	190.00
111100	527689	03/07/19	25854	OVALLE, ROSENDO	18136003999ATH	621953	OFFICIAL: 2/11/19 N	0.00	60.00
111100	527689	03/07/19	25854	OVALLE, ROSENDO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	527690	03/07/19	33779	PASADENA SPORTING G	18136044999ATH	649934	BADGER PRO COMPRESS	0.00	295.00
111100	527690	03/07/19	33779	PASADENA SPORTING G	18136044999ATH	649934	BADGER PRO COMPRESS	0.00	585.00
111100	527690	03/07/19	33779	PASADENA SPORTING G	18136044999ATH	649934	ADIDAS WOMENS DISTA	0.00	396.00
111100	527690	03/07/19	33779	PASADENA SPORTING G	18136044999ATH	649934	ROBIC SC-717 100 DU	0.00	145.00
111100	527690	03/07/19	33779	PASADENA SPORTING G	18136044999ATH	649934	SPORT TEK POSI CHAR	0.00	270.00
111100	527690	03/07/19	33779	PASADENA SPORTING G	18136044999ATH	649917	ATHLETIC SPECIALTIE	0.00	40.00
111100	527690	03/07/19	33779	PASADENA SPORTING G	18136044999ATH	649917	STACKHOUSE OLYMPIA	0.00	144.00
TOTAL CHECK								0.00	1,875.00
111100	527692	03/07/19	27337	PEDRAZA, NOEL	18136003999ATH	621953	OFFICIAL: 2/11/19 N	0.00	100.00
111100	527692	03/07/19	27337	PEDRAZA, NOEL	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	527692	03/07/19	27337	PEDRAZA, NOEL	18136003999ATH	621953	OFFICIAL: 2/8/19 NH	0.00	120.00
111100	527692	03/07/19	27337	PEDRAZA, NOEL	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	527692	03/07/19	27337	PEDRAZA, NOEL	18136003999ATH	621953	OFFICIAL: 2/25/19 L	0.00	70.00
111100	527692	03/07/19	27337	PEDRAZA, NOEL	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	527692	03/07/19	27337	PEDRAZA, NOEL	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	527692	03/07/19	27337	PEDRAZA, NOEL	18136003999ATH	621953	OFFICIAL: 2/14/19 L	0.00	70.00
TOTAL CHECK								0.00	420.00
111100	527693	03/07/19	33213	PENA, OMAR	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	527693	03/07/19	33213	PENA, OMAR	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	527695	03/07/19	29697	PEREZ, JORGE B	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	527695	03/07/19	29697	PEREZ, JORGE B	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	527705	03/07/19	35239	PLAYS FOR YOUNG AUD	18136007999UIL	649500	PAY INVOICE 2080 FO	0.00	170.00
111100	527714	03/07/19	1912	PSJA PRINT SHOP ACC	18136002999ATH	629971	ORDER FOR MHS FOOTB	0.00	26.00
111100	527717	03/07/19	35046	QUINTERO, LEANDRO	18136001999ATH	621953	OFFICIAL, 2/25/19,	0.00	60.00
111100	527717	03/07/19	35046	QUINTERO, LEANDRO	18136001999ATH	621953	-AR (LINE) 1	0.00	40.00
111100	527717	03/07/19	35046	QUINTERO, LEANDRO	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	527718	03/07/19	0737	QUIROZ, JUAN	18136003999ATH	621953	OFFICIAL: 2/25/19 L	0.00	70.00
111100	527718	03/07/19	0737	QUIROZ, JUAN	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	527718	03/07/19	0737	QUIROZ, JUAN	18136003999ATH	621953	OFFICIAL: 2/21/19 L	0.00	70.00
111100	527718	03/07/19	0737	QUIROZ, JUAN	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	527718	03/07/19	0737	QUIROZ, JUAN	18136003999ATH	621953	OFFICIAL: 2/14/19 L	0.00	70.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 59  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527718	03/07/19	0737	QUIROZ, JUAN	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	527718	03/07/19	0737	QUIROZ, JUAN	18136047999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	527718	03/07/19	0737	QUIROZ, JUAN	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									340.00
111100	527719	03/07/19	32444	QUIZNOS	18136003999ATH	641263	00570974REISSCK4622	0.00	139.80
111100	527719	03/07/19	32444	QUIZNOS	18136003999ATH	641263	00567987REISSCK4622	0.00	139.80
111100	527719	03/07/19	32444	QUIZNOS	18136002999ATH	641263	00574266REISSCK4605	0.00	195.72
TOTAL CHECK									475.32
111100	527721	03/07/19	32528	RAISING CANE'S REST	18136002999ATH	641263	MEAL ON 2/18/19 FOR	0.00	184.52
111100	527721	03/07/19	32528	RAISING CANE'S REST	18136042999ATH	641263	MEAL ON 2/7/19 FOR	0.00	139.63
TOTAL CHECK									324.15
111100	527722	03/07/19	35228	RAISING CANE'S REST	18136007999ATH	641263	*MEAL REQUEST*	0.00	144.98
111100	527725	03/07/19	28431	RAMIREZ, ADRIAN	18136003999ATH	621953	OFFICIAL: 2/18/19 N	0.00	140.00
111100	527725	03/07/19	28431	RAMIREZ, ADRIAN	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	527726	03/07/19	28754	RAMOS JR., ALFREDO	18136007999ATH	621953	*SOFTBALL OFFICIAL	0.00	70.00
111100	527726	03/07/19	28754	RAMOS JR., ALFREDO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									85.00
111100	527729	03/07/19	11336	REFUGIO IBARRA	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	527729	03/07/19	11336	REFUGIO IBARRA	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	527729	03/07/19	11336	REFUGIO IBARRA	18136001999ATH	621953	OFFICIAL, 3/1/19, B	0.00	60.00
111100	527729	03/07/19	11336	REFUGIO IBARRA	18136001999ATH	621953	-AR 1	0.00	40.00
111100	527729	03/07/19	11336	REFUGIO IBARRA	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	527729	03/07/19	11336	REFUGIO IBARRA	18136003999ATH	621953	OFFICIAL: 2/25/19 N	0.00	60.00
111100	527729	03/07/19	11336	REFUGIO IBARRA	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	527729	03/07/19	11336	REFUGIO IBARRA	18136003999ATH	621953	OFFICIAL: 12/3/198	0.00	100.00
111100	527729	03/07/19	11336	REFUGIO IBARRA	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									420.00
111100	527733	03/07/19	0945	REY REYES JR.	18136003999ATH	621953	OFFICIAL: 2/1/19 NH	0.00	140.00
111100	527733	03/07/19	0945	REY REYES JR.	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	527734	03/07/19	31424	REYES, DANIEL A	18136003999ATH	621953	OFFICIAL: 2/22/19 N	0.00	100.00
111100	527734	03/07/19	31424	REYES, DANIEL A	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	527737	03/07/19	33126	RGV GUARDIAN ENTERP	18136003999ATH	649914	INV#1831700564	0.00	1,972.50
111100	527738	03/07/19	19967	RICARDO V BADILLO	18136003999ATH	621953	OFFICIAL: 2/7/19 LB	0.00	70.00
111100	527738	03/07/19	19967	RICARDO V BADILLO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	527739	03/07/19	31674	RIO GRANDE VALLEY C	18136002999ATH	641275	ENTRY FOR MHS BOYS	0.00	300.00
111100	527740	03/07/19	31674	RIO GRANDE VALLEY C	18136007999ATH	641275	*ENTRY FEE*	0.00	150.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 60  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527741	03/07/19	29161	RIO GRANDE VALLEY G	18136002999ATH	641275	ENTRY FOR MHS VARSI	0.00	375.00
111100	527742	03/07/19	29161	RIO GRANDE VALLEY G	18136007999ATH	641275	*ENTRY FEE*	0.00	75.00
111100	527744	03/07/19	32278	RIVERA, NATHANIEL	18136002999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	527744	03/07/19	32278	RIVERA, NATHANIEL	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	527744	03/07/19	32278	RIVERA, NATHANIEL	18136003999ATH	621953	OFFICIAL: 2/2/19 LM	0.00	105.00
111100	527744	03/07/19	32278	RIVERA, NATHANIEL	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									205.00
111100	527747	03/07/19	35017	RODRIGUEZ, DAVID	18136001999ATH	621953	OFFICIAL, 3/2/19, S	0.00	120.00
111100	527747	03/07/19	35017	RODRIGUEZ, DAVID	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	527748	03/07/19	25850	RODRIGUEZ, RENE	18136003999ATH	621953	OFFICIAL: 2/5/19 NH	0.00	140.00
111100	527748	03/07/19	25850	RODRIGUEZ, RENE	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	527750	03/07/19	25933	ROQUE, JOHN R.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	527750	03/07/19	25933	ROQUE, JOHN R.	18136003999ATH	621953	OFFICIAL: 2/18/19 N	0.00	120.00
111100	527750	03/07/19	25933	ROQUE, JOHN R.	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	527750	03/07/19	25933	ROQUE, JOHN R.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	527750	03/07/19	25933	ROQUE, JOHN R.	18136002999ATH	621953	MILAGE	0.00	15.00
111100	527750	03/07/19	25933	ROQUE, JOHN R.	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	527750	03/07/19	25933	ROQUE, JOHN R.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	527750	03/07/19	25933	ROQUE, JOHN R.	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
TOTAL CHECK									490.00
111100	527751	03/07/19	35212	ROQUE, PAULA C.	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	527751	03/07/19	35212	ROQUE, PAULA C.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									95.00
111100	527752	03/07/19	22492	RUBIO, SILVESTRE	18136002999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	527752	03/07/19	22492	RUBIO, SILVESTRE	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	527752	03/07/19	22492	RUBIO, SILVESTRE	18136003999ATH	621953	OFFICIAL: 2/11/19 N	0.00	50.00
111100	527752	03/07/19	22492	RUBIO, SILVESTRE	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									150.00
111100	527753	03/07/19	32210	RUBIO, THOMAS	18136003999ATH	621953	OFFICIAL: 2/11/19 N	0.00	50.00
111100	527753	03/07/19	32210	RUBIO, THOMAS	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	527753	03/07/19	32210	RUBIO, THOMAS	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	527753	03/07/19	32210	RUBIO, THOMAS	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									150.00
111100	527754	03/07/19	24408	SAENZ, GILBERT	18136003999ATH	621953	OFFICIAL: 2/19/19 L	0.00	60.00
111100	527754	03/07/19	24408	SAENZ, GILBERT	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	527754	03/07/19	24408	SAENZ, GILBERT	18136001999ATH	621953	OFFICIAL, 2/12/19,	0.00	70.00
111100	527754	03/07/19	24408	SAENZ, GILBERT	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									160.00
111100	527757	03/07/19	34863	SAMANIEGO, OMAR	181368729990MU	629900	MISC SERVICES FOR C	0.00	225.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 61  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527758	03/07/19	31498	SAM'S CLUB-ALAMO MI	18136042999000	639900	ITEM# 980078080 ION	0.00	699.05
111100	527772	03/07/19	33061	SAM'S CLUB-PSJA MEM	18136002999000	649700	SNACKS AND DRINKS F	0.00	89.88
111100	527772	03/07/19	33061	SAM'S CLUB-PSJA MEM	18136002999000	649700	SNACKS AND DRINKS F	0.00	219.54
TOTAL CHECK									309.42
111100	527785	03/07/19	7631	SCHOOL HEALTH CORP.	18136869999ATH	639974	INVOICE# 3551917-01	0.00	89.73
111100	527785	03/07/19	7631	SCHOOL HEALTH CORP.	18136001999ATH	639974	ORDER, TRAINER, BEA	0.00	210.95
TOTAL CHECK									300.68
111100	527789	03/07/19	28256	SEGURA, ALEJANDRA	18136003999ATH	621953	OFFICIAL: 1/31/19 L	0.00	100.00
111100	527789	03/07/19	28256	SEGURA, ALEJANDRA	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	527790	03/07/19	34103	SEGURA, DAVID A.	18136001999ATH	621953	OFFICIAL, 2/25/19,	0.00	60.00
111100	527790	03/07/19	34103	SEGURA, DAVID A.	18136001999ATH	621953	-AR (LINE) 1	0.00	40.00
111100	527790	03/07/19	34103	SEGURA, DAVID A.	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	527790	03/07/19	34103	SEGURA, DAVID A.	18136003999ATH	621953	OFFICIAL: 2/5/19 NH	0.00	80.00
111100	527790	03/07/19	34103	SEGURA, DAVID A.	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	527790	03/07/19	34103	SEGURA, DAVID A.	18136003999ATH	621953	OFFICIAL: 2/23/19 N	0.00	120.00
111100	527790	03/07/19	34103	SEGURA, DAVID A.	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									345.00
111100	527791	03/07/19	28175	SEGURA, RUPERTO	18136003999ATH	621953	OFFICIAL: 1/31/19 L	0.00	100.00
111100	527791	03/07/19	28175	SEGURA, RUPERTO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	527792	03/07/19	34189	SERNA, SERVANDO	18136003999ATH	621953	OFFICIAL: 2/18/19 N	0.00	120.00
111100	527792	03/07/19	34189	SERNA, SERVANDO	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	527792	03/07/19	34189	SERNA, SERVANDO	18136003999ATH	621953	OFFICIAL: 2/5/19 NH	0.00	100.00
111100	527792	03/07/19	34189	SERNA, SERVANDO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									250.00
111100	527794	03/07/19	35205	SERRANO, SARAH ABIG	18136003999ATH	621953	OFFICIAL: 1/26/19 N	0.00	80.00
111100	527794	03/07/19	35205	SERRANO, SARAH ABIG	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									95.00
111100	527796	03/07/19	25135	SHARYLAND NORTH JR.	18136041999UIL	641200	QTY 1 TMSCA SHARYLA	0.00	55.00
111100	527799	03/07/19	13168	SHOOT-A-WAY	18136869999ATH	639900	ORDER FOR BOYS BASK	0.00	7.77
111100	527799	03/07/19	13168	SHOOT-A-WAY	18136869999ATH	649965	ORDER FOR BOYS BASK	0.00	407.23
TOTAL CHECK									415.00
111100	527800	03/07/19	32240	SILVA, OSIEL	18136003999ATH	621953	OFFICIAL: 2/7/19 LM	0.00	70.00
111100	527800	03/07/19	32240	SILVA, OSIEL	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	527800	03/07/19	32240	SILVA, OSIEL	18136003999ATH	621953	OFFICIAL: 1/26/19 N	0.00	50.00
111100	527800	03/07/19	32240	SILVA, OSIEL	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									150.00
111100	527803	03/07/19	34816	SLIM CHICKENS	18136002999ATH	641263	MEAL ON 2/22/19 FOR	0.00	128.00
111100	527803	03/07/19	34816	SLIM CHICKENS	18136002999ATH	641263	MEAL ON 2/16/19 FOR	0.00	133.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 62  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	261.00
111100	527805	03/07/19	29767	SOLIS, MIGUEL	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	527805	03/07/19	29767	SOLIS, MIGUEL	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	527809	03/07/19	30869	SUBWAY	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	78.40
111100	527809	03/07/19	30869	SUBWAY	18136003999ATH	641263	MEALS: 1/16/19 NHS	0.00	111.73
TOTAL CHECK								0.00	190.13
111100	527810	03/07/19	32420	SUBWAY	18136007999ATH	641263	*MEAL REQUEST*	0.00	63.68
111100	527813	03/07/19	17099	T.H.S.P.A.	18136001999ATH	641275	ENTRY FEE, MAR. 21-	0.00	70.00
111100	527817	03/07/19	35105	TEJEDA, GERSON	18136001999ATH	621953	OFFICIAL, 3/1/19, B	0.00	80.00
111100	527817	03/07/19	35105	TEJEDA, GERSON	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	527817	03/07/19	35105	TEJEDA, GERSON	18136003999ATH	621953	OFFICIAL: 3/2/19 NH	0.00	60.00
111100	527817	03/07/19	35105	TEJEDA, GERSON	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	527819	03/07/19	14014	TEXAS A&M UNIVERSIT	181360079990MU	641200	FEE FOR COMPETITION	0.00	200.00
111100	527821	03/07/19	18694	TEXAS HIGH SCHOOL P	18136002999ATH	641275	ENTRY FEE FOR MHS V	0.00	70.00
111100	527828	03/07/19	33671	THOMAS G SAUCEDA	18136001999ATH	641263	MEALS, MAR. 21-24,	0.00	440.00
111100	527829	03/07/19	25772	THSWPA	18136002999ATH	641275	ENTRY FEE FOR MHS V	0.00	315.00
111100	527830	03/07/19	25772	THSWPA	18136003999ATH	641275	ENTRY FEE FOR THE N	0.00	140.00
111100	527830	03/07/19	25772	THSWPA	18136003999ATH	641275	WRAPPER	0.00	10.00
TOTAL CHECK								0.00	150.00
111100	527831	03/07/19	25772	THSWPA	18136001999ATH	641275	ENTRY FEE, MAR. 15-	0.00	70.00
111100	527832	03/07/19	25772	THSWPA	18136007999ATH	641275	*ENTRY FEE - LIFTER	0.00	105.00
111100	527832	03/07/19	25772	THSWPA	18136007999ATH	641275	*ENTRY FEE - WRIST	0.00	30.00
TOTAL CHECK								0.00	135.00
111100	527835	03/07/19	31949	TOMMY CEE RENE TIJE	18136003999ATH	641263	MEALS FOR THE PSJA	0.00	644.00
111100	527839	03/07/19	33114	TREVINO, MARCOS AAR	18136001999ATH	621953	OFFICIAL, 2/21/19,	0.00	70.00
111100	527839	03/07/19	33114	TREVINO, MARCOS AAR	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	527846	03/07/19	20979	UIL REGION XV MUSIC	181360029990MU	641200	CONTEST ENTRY FEE F	0.00	270.00
111100	527846	03/07/19	20979	UIL REGION XV MUSIC	181360029990MU	641200	CONTEST ENTRY FEE F	0.00	270.00
TOTAL CHECK								0.00	540.00
111100	527848	03/07/19	20979	UIL REGION XV MUSIC	181360079990MU	641200	CONTEST FEES FOR UI	0.00	270.00
111100	527849	03/07/19	20979	UIL REGION XV MUSIC	181360099990MU	641255	ENTRY FEES FOR TSTE	0.00	830.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 63  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527850	03/07/19	20979	UIL REGION XV MUSIC	181360019990MU	641254	P O TO PAY ENTRY FE	0.00	380.00
111100	527851	03/07/19	20979	UIL REGION XV MUSIC	181360079990MU	641200	CONTEST FEES FOR UI	0.00	270.00
111100	527860	03/07/19	32047	UNIVERSITY OF TEXAS	181360079990MU	641200	FEES FOR VAQUERO B	0.00	350.00
111100	527861	03/07/19	32047	UNIVERSITY OF TEXAS	181360079990MU	641200	FEES FOR VAQUERO BA	0.00	350.00
111100	527866	03/07/19	0397	VARGAS, AGAPITO JR.	18136003999ATH	621953	OFFICIAL: CLOCK NHS	0.00	60.00
111100	527866	03/07/19	0397	VARGAS, AGAPITO JR.	18136003999ATH	621953	OFFICIAL: 2/12/19 C	0.00	70.00
111100	527866	03/07/19	0397	VARGAS, AGAPITO JR.	18136007999ATH	621953	*SOCCER SCOREKEEPER	0.00	70.00
TOTAL CHECK								0.00	200.00
111100	527868	03/07/19	27988	VEGA, LUCIA M	18136003999ATH	621953	OFFICIAL: 2/18/19 N	0.00	140.00
111100	527868	03/07/19	27988	VEGA, LUCIA M	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	527869	03/07/19	35016	VILLANUEVA, LUIS	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	527869	03/07/19	35016	VILLANUEVA, LUIS	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	527869	03/07/19	35016	VILLANUEVA, LUIS	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	527869	03/07/19	35016	VILLANUEVA, LUIS	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	210.00
111100	527870	03/07/19	29008	VS ATHLETICS	18136869999ATH	631969	ORDER FOR ESCALANTE	0.00	149.56
111100	527870	03/07/19	29008	VS ATHLETICS	18136869999ATH	631969	STYLE #3946--ALUMIN	0.00	131.75
111100	527870	03/07/19	29008	VS ATHLETICS	18136869999ATH	631969	STYLE #3823--ALUMIN	0.00	131.75
111100	527870	03/07/19	29008	VS ATHLETICS	18136869999ATH	631969	SHIPPING HANDLING	0.00	100.00
TOTAL CHECK								0.00	513.06
111100	527872	03/07/19	9051	WALLBANGERS	18136045999ATH	641263	MEALS, 2/21/19, BAS	0.00	175.00
111100	527875	03/07/19	2415	WAL-MART #397	18136003999000	649956	ITEMS FOR FOLKLORIC	0.00	18.97
111100	527875	03/07/19	2415	WAL-MART #397	18136003999000	649956	WALL DÉCOR 08255641	0.00	24.88
111100	527875	03/07/19	2415	WAL-MART #397	18136003999000	649956	BOWLBR HLDR 0665538	0.00	3.88
111100	527875	03/07/19	2415	WAL-MART #397	18136003999000	649956	SHOE GOO	0.00	9.92
111100	527875	03/07/19	2415	WAL-MART #397	18136003999000	649956	INSUS15 TAPE	0.00	19.97
111100	527875	03/07/19	2415	WAL-MART #397	18136003999000	649956	THREAD 007365081914	0.00	2.97
111100	527875	03/07/19	2415	WAL-MART #397	18136001999UJL	639900	PICTURE FRAMES	0.00	58.97
111100	527875	03/07/19	2415	WAL-MART #397	18136001999UJL	639900	BABY WIPES	0.00	9.83
111100	527875	03/07/19	2415	WAL-MART #397	18136001999UJL	639900	FOOD FOR PROPS (VAR	0.00	23.59
111100	527875	03/07/19	2415	WAL-MART #397	18136001999UJL	639900	SILVERWARE	0.00	9.83
111100	527875	03/07/19	2415	WAL-MART #397	18136001999UJL	639900	LARGE BOWLS/SUPPLIE	0.00	11.80
111100	527875	03/07/19	2415	WAL-MART #397	18136869999ATH	631969	ORDER FOR TRACK MEE	0.00	39.76
111100	527875	03/07/19	2415	WAL-MART #397	18136001999UJL	639900	DRESSES	0.00	72.89
111100	527875	03/07/19	2415	WAL-MART #397	18136001999UJL	639900	MEN'S SHIRTS	0.00	173.12
111100	527875	03/07/19	2415	WAL-MART #397	18136001999UJL	639900	SPORTS COATS	0.00	36.45
111100	527875	03/07/19	2415	WAL-MART #397	18136001999UJL	639900	TIES	0.00	27.33
111100	527875	03/07/19	2415	WAL-MART #397	18136001999UJL	639900	ROBES	0.00	30.37
111100	527875	03/07/19	2415	WAL-MART #397	18136001999UJL	639900	BRIEF CASE	0.00	24.30
111100	527875	03/07/19	2415	WAL-MART #397	18136001999UJL	639900	SWEATER	0.00	15.19
111100	527875	03/07/19	2415	WAL-MART #397	18136001999UJL	639900	APRON	0.00	9.11
111100	527875	03/07/19	2415	WAL-MART #397	18136001999UJL	639900	SUITCASE	0.00	18.22

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 64  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	DISH SET	0.00	24.30
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	COFFEE CUPS	0.00	12.15
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	PAJAMAS	0.00	15.19
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	GLASSWARE	0.00	18.22
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	SHELVES	0.00	36.45
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	SHELVES	0.00	48.59
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	CONTAINERS	0.00	36.45
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	DOLLIES/KNICK KNACK	0.00	30.37
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	5 GALLON OF PAINT	0.00	36.45
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	OILLOWS	0.00	12.15
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	PICTURE FRAMES	0.00	91.12
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	BABY WIPES	0.00	15.19
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	FOOD FOR PROPS (VAR	0.00	36.45
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	SILVERWARE	0.00	15.19
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	LARGE BOWLS/SUPPLIE	0.00	18.22
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	BACJOACJS	0.00	11.78
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	PURSES	0.00	23.59
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	BLOUSES	0.00	123.85
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	DRESSES	0.00	47.18
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	MEN'S SHIRTS	0.00	112.05
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	SPORTS COATS	0.00	23.59
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	TIES	0.00	17.70
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	ROBES	0.00	19.66
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	BRIEF CASE	0.00	15.72
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	SWEATER	0.00	9.83
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	APRON	0.00	5.90
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	SUITCASE	0.00	11.80
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	DISH SET	0.00	15.72
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	COFFEE CUPS	0.00	7.86
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	PAJAMAS	0.00	9.83
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	GLASSWARE	0.00	11.80
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	SHELVES	0.00	23.59
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	SHELVES	0.00	31.46
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	CONTAINERS	0.00	23.59
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	DOLLIES/KNICK KNACK	0.00	19.66
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	5 GALLON OF PAINT	0.00	23.59
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	OILLOWS	0.00	7.86
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	BACJOACJS	0.00	18.20
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	PURSES	0.00	36.45
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	BLOUSES	0.00	191.34
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	CLOTHES (VARIOUS ST	0.00	73.20
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	ASSORTED KITCHEN DE	0.00	109.80
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	SMALL SHOT GLASSES/	0.00	21.96
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	LAMPS	0.00	26.89
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	SPEAKERS	0.00	33.59
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	HEADSETS	0.00	33.59
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	CLOTHES (VARIOUS ST	0.00	26.87
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	ASSORTED KITCHEN DE	0.00	40.31
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	SMALL SHOT GLASSES/	0.00	8.06
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	LAMPS	0.00	73.20
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	SPEAKERS	0.00	91.50
111100	527875	03/07/19	2415	WAL-MART #397	18136001999U	639900	HEADSETS	0.00	91.50



PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 65  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527875	03/07/19	2415	WAL-MART #397	181368729990MU	639900	SUPPLIES RIBBONS, Y	0.00	198.63
111100	527875	03/07/19	2415	WAL-MART #397	181368729990MU	639900	SUPPLIES RIBBONS, Y	0.00	97.51
111100	527875	03/07/19	2415	WAL-MART #397	181368729990MU	639900	PURCHASE OF YARN, R	0.00	293.72
111100	527875	03/07/19	2415	WAL-MART #397	181368729990MU	639900	COSTUME FABRIC FOR	0.00	122.93
TOTAL CHECK								0.00	3,274.70
111100	527876	03/07/19	33551	WELLS, WILLIAM ALLA	181360079990MU	629900	MARCHING BAND DRILL	0.00	750.00
111100	527877	03/07/19	21483	WESLACO EAST HIGH S	18136003999ATH	641275	ENTRY FEE: 3/9/19 N	0.00	175.00
111100	527878	03/07/19	26440	WESLACO EAST HIGH S	18136007999ATH	641275	*ENTRY FEE*	0.00	70.00
111100	527879	03/07/19	26440	WESLACO EAST HIGH S	18136002999ATH	641263	ENTRY FEE FOR MHS B	0.00	70.00
111100	527885	03/07/19	2443	WHATABURGER GENERAL	181360029990MU	641200	MEALS FOR STUDENTS	0.00	113.13
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEALS ON 2/21/19 FO	0.00	209.22
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/23/19 FOR	0.00	95.10
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	57.26
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 2/27/19, G-T	0.00	273.92
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/14/19, G-T	0.00	136.44
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 2/25/19, TEN	0.00	94.07
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	49.08
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	58.80
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	54.46
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	114.32
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	50.85
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	133.42
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	53.80
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	196.83
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	105.84
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	98.97
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	54.46
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	93.66
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	119.52
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	168.30
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	138.69
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	133.20
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 2/12/19 FOR	0.00	59.95
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	44.88
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/19/19, B-S	0.00	142.69
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL*	0.00	89.76
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL*	0.00	40.90
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	137.34
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	101.84
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	99.90
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	INVOICE #1175830	0.00	91.06
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/25/19, B-S	0.00	72.01
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 2/21/19, B-B	0.00	67.43
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/15/19, G-P	0.00	74.19
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	57.26
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	82.98
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	119.97

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 2/1/19 FOR	0.00	74.34
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 2/5/19 FOR	0.00	60.65
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 2/7/19 FOR	0.00	75.80
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/7/19 FOR	0.00	109.60
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 2/7/19 FOR	0.00	210.72
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	85.78
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/16/19 FOR	0.00	123.51
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/15/19 FOR	0.00	144.54
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/15/19 FOR	0.00	56.17
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/15/19 FOR	0.00	226.16
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/14/19 FOR	0.00	91.71
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	114.57
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	63.93
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	212.53
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 2/11/19 FOR	0.00	136.44
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136042999ATH	641263	MEAL ON 2/18/19 FOR	0.00	91.53
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/18/19 FOR	0.00	83.07
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/18/19 FOR	0.00	51.02
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/18/19, GIR	0.00	61.02
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/23/19, BAS	0.00	47.88
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/21/19, BAS	0.00	64.80
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/12/19, BAS	0.00	51.12
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136041999UIL	641200	QTY 15 BREAKFAST ST	0.00	77.31
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/18/19, GOL	0.00	32.35
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/23/19, GOL	0.00	56.91
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/26/19, GOL	0.00	66.65
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/21/19, B-T	0.00	267.60
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 2/21/19, G-S	0.00	190.85
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 2/25/19, B-B	0.00	98.64
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/9/19 FOR	0.00	177.84
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/22/19, B-S	0.00	109.19
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/12/19, B-S	0.00	77.23
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/22/19, B-P	0.00	79.73
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/22/19, B-P	0.00	136.80
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	87.96
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	64.63
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 12/11/18 FO	0.00	98.16
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136048999000	641200	MEALS FOR UIL TMSCA	0.00	98.10
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 3/2/19, G-PO	0.00	33.45
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 3/1/19, GIRL	0.00	105.86
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/28/19, G-T	0.00	217.62
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	32.12
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	48.18
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	158.16
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136047999000	641200	MEALS FOR DANCE FOL	0.00	54.93
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136047999000	641200	MEALS FOR DANCE FOL	0.00	51.48
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*LUNCH MEAL REQUEST	0.00	121.32
111100	527885	03/07/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	127.25
111100	527885	03/07/19	2443	WHATABURGER GENERAL	181360419990MU	641255	P O TO BUY MEALS FO	0.00	308.43
TOTAL CHECK									9,101.14
111100	527886	03/07/19	34975	WHISTLING DUCK, INC	18136002999ATH	641263	MEAL ON 1/3/18 FOR	0.00	161.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 67  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527886	03/07/19	34975	WHISTLING DUCK, INC	18136002999ATH	641263	MEAL ON 1/8/19 FOR	0.00	203.00
TOTAL CHECK								0.00	364.00
111100	527892	03/07/19	29238	ZAMORA, ORLANDO	18136003999ATH	621953	OFFICIAL: 2/12/19 N	0.00	70.00
111100	527892	03/07/19	29238	ZAMORA, ORLANDO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	527893	03/07/19	30584	ZAVALA JR., LORENZO	18136003999ATH	621953	OFFICIAL: 2/11/19 N	0.00	100.00
111100	527893	03/07/19	30584	ZAVALA JR., LORENZO	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	527893	03/07/19	30584	ZAVALA JR., LORENZO	18136003999ATH	621953	OFFICIAL: 2/21/19 L	0.00	70.00
111100	527893	03/07/19	30584	ZAVALA JR., LORENZO	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	527893	03/07/19	30584	ZAVALA JR., LORENZO	18136003999ATH	621953	OFFICIAL: 2/7/19 LM	0.00	70.00
111100	527893	03/07/19	30584	ZAVALA JR., LORENZO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	285.00
111100	527894	03/07/19	27608	ZEPEDA SR., VICTOR	18136001999ATH	621953	OFFICIAL, 2/26/19,	0.00	70.00
111100	527894	03/07/19	27608	ZEPEDA SR., VICTOR	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	527895	03/07/19	24519	ZEPEDA, JUAN F.	18136003999ATH	621953	OFFICIAL: 2/4/19 NH	0.00	50.00
111100	527895	03/07/19	24519	ZEPEDA, JUAN F.	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	527895	03/07/19	24519	ZEPEDA, JUAN F.	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	527895	03/07/19	24519	ZEPEDA, JUAN F.	18136002999ATH	641263	MILEAGE	0.00	15.00
111100	527895	03/07/19	24519	ZEPEDA, JUAN F.	18136003999ATH	621953	OFFICIAL: 2/21/19 L	0.00	70.00
111100	527895	03/07/19	24519	ZEPEDA, JUAN F.	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	235.00
111100	527916	03/21/19	2474	A T & T	18151869999ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15
111100	527932	03/21/19	33122	ALL VALLEY VICTORY	181368729990MU	639900	LONG POINT GLOVES I	0.00	360.00
111100	527932	03/21/19	33122	ALL VALLEY VICTORY	181368729990MU	639900	JEWELD HAIR APPLIQ	0.00	476.00
111100	527932	03/21/19	33122	ALL VALLEY VICTORY	181368729990MU	639900	RHINESTONE BRACELET	0.00	952.00
111100	527932	03/21/19	33122	ALL VALLEY VICTORY	181368729990MU	639900	BLACK WITH SILVER G	0.00	210.00
111100	527932	03/21/19	33122	ALL VALLEY VICTORY	181368729990MU	639900	RED CROP NECK	0.00	384.00
111100	527932	03/21/19	33122	ALL VALLEY VICTORY	181368729990MU	639900	BOY RED METALLIC CR	0.00	27.00
111100	527932	03/21/19	33122	ALL VALLEY VICTORY	181368729990MU	639900	RED HIGH WAIST META	0.00	608.00
111100	527932	03/21/19	33122	ALL VALLEY VICTORY	181368729990MU	639900	BLACK DIPPED HEM FR	0.00	240.00
111100	527932	03/21/19	33122	ALL VALLEY VICTORY	181368729990MU	639900	ADULT FISHNET TIGHT	0.00	190.00
111100	527932	03/21/19	33122	ALL VALLEY VICTORY	181368729990MU	639900	BOY JAZZ IN BLACK	0.00	28.00
TOTAL CHECK								0.00	3,475.00
111100	527936	03/21/19	34331	ALVARO MORENO JR	18136001999ATH	621953	PITCH COUNT, 3/7/19	0.00	25.00
111100	527936	03/21/19	34331	ALVARO MORENO JR	18136001999ATH	621953	PITCH COUNTER, 3/8/	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	527943	03/21/19	33799	ARENAS, CESAR NOE	18136001999ATH	621953	OFFICIAL, 3/18/19,	0.00	140.00
111100	527943	03/21/19	33799	ARENAS, CESAR NOE	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	527944	03/21/19	30710	ARREDONDO, ANTHONY	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	527944	03/21/19	30710	ARREDONDO, ANTHONY	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	115.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 68  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527948	03/21/19	31119	AZURE BISTRO, INC.	181360029990MU	641255	MEALS FOR STUDENTS	0.00	245.00
111100	527949	03/21/19	18777	B & H PHOTO-VIDEO	18136007999UJL	639900	ITEM# 5505 CHIMERA	0.00	83.92
111100	527949	03/21/19	18777	B & H PHOTO-VIDEO	18136007999UJL	639900	EPSON ELPLP95 REPLA	0.00	81.05
111100	527949	03/21/19	18777	B & H PHOTO-VIDEO	18136007999UJL	639900	BROTHER TN221BK STA	0.00	62.69
111100	527949	03/21/19	18777	B & H PHOTO-VIDEO	18136007999UJL	639900	LULC23B2PK MFT# LC	0.00	149.99
111100	527949	03/21/19	18777	B & H PHOTO-VIDEO	18136007999UJL	639800	#EPPL535W MFR3V11H6	0.00	929.64
TOTAL CHECK								0.00	1,307.29
111100	527952	03/21/19	34364	BARRERA, GADALUPE A	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	210.00
111100	527952	03/21/19	34364	BARRERA, GADALUPE A	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	225.00
111100	527953	03/21/19	28230	BARRERA, RODOLFO B	181360479990MU	629900	CONSULTANT SERVICES	0.00	75.00
111100	527955	03/21/19	28350	BELTRAN JR., OCTAVI	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	527955	03/21/19	28350	BELTRAN JR., OCTAVI	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	527964	03/21/19	30789	BSN SPORTS, INC.	18136001999ATH	649914	ORDER, BASEBALL, BE	0.00	720.00
111100	527964	03/21/19	30789	BSN SPORTS, INC.	18136001999ATH	649914	ITEM#1217209, BACK	0.00	107.64
TOTAL CHECK								0.00	827.64
111100	527970	03/21/19	25879	CANON U.S.A., INC.	18136001999UJL	626900	NEW P.O. FOR 2018-2	0.00	17.40
111100	527970	03/21/19	25879	CANON U.S.A., INC.	181360019990DR	626900	HALF FROM DRAMA DEP	0.00	17.41
111100	527970	03/21/19	25879	CANON U.S.A., INC.	18136869999ATH	626900	RENTAL LEASE-COPIER	0.00	75.61
111100	527970	03/21/19	25879	CANON U.S.A., INC.	18136869999ATH	626900	RENTAL COPIER LEASE	0.00	34.81
TOTAL CHECK								0.00	145.23
111100	527971	03/21/19	29177	CANTU, LARISA	18136003999000	621900	CHEER JUDGE	0.00	100.00
111100	527975	03/21/19	29125	CASAS, JOSE G	18136001999ATH	621953	MEALS, 3/8/19, SOCC	0.00	60.00
111100	527975	03/21/19	29125	CASAS, JOSE G	18136001999ATH	621953	-1 AR (LINE)	0.00	40.00
111100	527975	03/21/19	29125	CASAS, JOSE G	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	527976	03/21/19	34034	CASAS, RUBEN	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	527976	03/21/19	34034	CASAS, RUBEN	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	527977	03/21/19	32527	CASTILLO, ROBERTO R	18136001999ATH	621953	OFFICIAL, 3/13/19,	0.00	60.00
111100	527977	03/21/19	32527	CASTILLO, ROBERTO R	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	527978	03/21/19	24243	CASTRO, MARTIN	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	527978	03/21/19	24243	CASTRO, MARTIN	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	85.00
111100	527992	03/21/19	34783	CHAVEZ, JOSE DAVID	18136003999ATH	621953	OFFICIAL: 12/13/18	0.00	70.00
111100	527992	03/21/19	34783	CHAVEZ, JOSE DAVID	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	527994	03/21/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 2/8/19, WRES	0.00	162.90	
111100	527994	03/21/19	13241	CHICK-FIL-A	18136042999ATH	641263	MEAL ON 2/14/19 FOR	0.00	152.00	
111100	527994	03/21/19	13241	CHICK-FIL-A	18136045999ATH	641263	MEALS, 2/18/19, TEN	0.00	100.10	
111100	527994	03/21/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 2/14/19, B-T	0.00	280.00	
111100	527994	03/21/19	13241	CHICK-FIL-A	18136002999ATH	641263	MEAL ON 2/7/19 FOR	0.00	322.00	
111100	527994	03/21/19	13241	CHICK-FIL-A	18136869999ATH	649763	HOSPITALITY MEALS F	0.00	68.53	
111100	527994	03/21/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 2/22/19, GOL	0.00	66.52	
111100	527994	03/21/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 2/21/19, G-T	0.00	161.00	
111100	527994	03/21/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 3/1/19, GIRL	0.00	136.74	
111100	527994	03/21/19	13241	CHICK-FIL-A	18136003999ATH	641263	MEAL: 2/15/19 NHS S	0.00	96.45	
111100	527994	03/21/19	13241	CHICK-FIL-A	18136048999ATH	641263	MEAL ON 1/19/19 FOR	0.00	91.00	
111100	527994	03/21/19	13241	CHICK-FIL-A	18136041999UIL	641200	QTY 20 TMSCA LIBERT	0.00	175.00	
TOTAL CHECK									0.00	1,812.24
111100	527995	03/21/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 3/2/19, G-PO	0.00	18.20	
111100	527996	03/21/19	25920	CHICK-FIL-A	18136002999ATH	641263	MEAL ON 2/14/19 FOR	0.00	173.55	
111100	527996	03/21/19	25920	CHICK-FIL-A	18136009999UIL	641200	UIL MEET AT SHARYLA	0.00	312.10	
TOTAL CHECK									0.00	485.65
111100	527997	03/21/19	33879	CHICK-FIL-A 27TH &	18136002999ATH	641263	MEAL ON 2/23/19 FOR	0.00	140.00	
111100	527997	03/21/19	33879	CHICK-FIL-A 27TH &	18136003999ATH	641263	MEAL: 2/15/19 NHS T	0.00	133.00	
TOTAL CHECK									0.00	273.00
111100	527998	03/21/19	31204	CHICK-FIL-A OF WESL	18136002999ATH	641263	MEAL ON 2/23/19 FOR	0.00	111.18	
111100	527998	03/21/19	31204	CHICK-FIL-A OF WESL	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	203.00	
111100	527998	03/21/19	31204	CHICK-FIL-A OF WESL	18136002999ATH	641263	MEAL ON 2/15/19 FOR	0.00	273.00	
TOTAL CHECK									0.00	587.18
111100	527999	03/21/19	33880	CHICK-FIL-A PALMHUR	18136009999UIL	641200	UIL MEET IN PALMVIE	0.00	277.10	
111100	528001	03/21/19	26830	CHILI'S GRILL & BA	18136002999ATH	641263	MEAL ON 2/23/19 FOR	0.00	112.00	
111100	528013	03/21/19	32627	CLOSNER, OTIS	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00	
111100	528013	03/21/19	32627	CLOSNER, OTIS	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	528018	03/21/19	29937	CONCEPTOS ENTIDAD D	181368729990MU	641200	ENTRY FEE FOR 5 HIH	0.00	6,500.00	
111100	528019	03/21/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649908	ITEM# B5010: JUGS L	0.00	57.00	
111100	528019	03/21/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649908	ITEM# CMPB063: CHAM	0.00	45.90	
TOTAL CHECK									0.00	102.90
111100	528024	03/21/19	1352	CORNISH MEDICAL ELE	18136869999ATH	639974	ORDER FOR ATHLETIC	0.00	375.00	
111100	528024	03/21/19	1352	CORNISH MEDICAL ELE	18136869999ATH	639974	FREIGHT	0.00	100.00	
111100	528024	03/21/19	1352	CORNISH MEDICAL ELE	18136869999ATH	639974	ESTIMATE #95257--SI	0.00	499.50	
TOTAL CHECK									0.00	974.50
111100	528030	03/21/19	35157	CRUZ, ISMAEL	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00	
111100	528030	03/21/19	35157	CRUZ, ISMAEL	18136002999ATH	621953	MILEAGE	0.00	15.00	
111100	528030	03/21/19	35157	CRUZ, ISMAEL	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00	

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 70  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528030	03/21/19	35157	CRUZ, ISMAEL	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	528030	03/21/19	35157	CRUZ, ISMAEL	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	528030	03/21/19	35157	CRUZ, ISMAEL	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									325.00
111100	528032	03/21/19	34976	CUELLAR, JOSE A.	18136001999ATH	621953	MEALS, 3/8/19, SOCC	0.00	80.00
111100	528032	03/21/19	34976	CUELLAR, JOSE A.	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	528032	03/21/19	34976	CUELLAR, JOSE A.	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	528032	03/21/19	34976	CUELLAR, JOSE A.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									210.00
111100	528033	03/21/19	3955	CYNTHIA E ALMAGUER	18136001999UIL	641200	MEAL MONEY FOR STUD	0.00	476.00
111100	528036	03/21/19	35195	DAVID BROWN II	18136002999ATH	641179	TRAVEL FEE FOR MHS	0.00	128.00
111100	528036	03/21/19	35195	DAVID BROWN II	18136002999ATH	641179	MILEAGE ***829 @ .5	0.00	240.41
TOTAL CHECK									368.41
111100	528040	03/21/19	19828	DE MICHELE, THOMAS	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	528040	03/21/19	19828	DE MICHELE, THOMAS	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	528040	03/21/19	19828	DE MICHELE, THOMAS	18136003999ATH	621953	OFFICIAL: 3/19/19 N	0.00	70.00
111100	528040	03/21/19	19828	DE MICHELE, THOMAS	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									170.00
111100	528042	03/21/19	32021	DECANINI, MARISSA	18136002999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	528042	03/21/19	32021	DECANINI, MARISSA	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	528044	03/21/19	31804	DIAZ, ADALBERTO	18136001999ATH	621953	OFFICIAL, 3/7/19, B	0.00	140.00
111100	528044	03/21/19	31804	DIAZ, ADALBERTO	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	528045	03/21/19	30899	DISCOVERY CHARTER B	18136002999ATH	641200	CHARTER BUS FOR MHS	0.00	900.00
111100	528048	03/21/19	35147	DOMINOS 8053	181360079990MU	641200	MEALS FOR STUDENTS	0.00	196.23
111100	528048	03/21/19	35147	DOMINOS 8053	181360079990MU	641200	MEALS FOR STUDENTS	0.00	14.09
111100	528048	03/21/19	35147	DOMINOS 8053	181360079990MU	641200	MEALS FOR STUDENTS	0.00	19.62
TOTAL CHECK									229.94
111100	528049	03/21/19	30652	DOMINO'S PIZZA	181360469990MU	641255	MEALS FOR STUDENTS	0.00	71.39
111100	528050	03/21/19	30884	DOYLE, YARA L.	18136003999000	621900	CHEER JUDGE	0.00	100.00
111100	528052	03/21/19	35247	EARHART, DARREN JR.	18136007999ATH	621953	*SOFTBALL OFFICIAL	0.00	70.00
111100	528052	03/21/19	35247	EARHART, DARREN JR.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									85.00
111100	528059	03/21/19	2899	ELIUD FUENTES	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	528059	03/21/19	2899	ELIUD FUENTES	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									75.00
111100	528062	03/21/19	27353	ENRIQUE GARZA	18136869999ATH	621953	FINISH JUDGE-3/7/19	0.00	125.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 71  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528066	03/21/19	31436	ESQUIVEL, JUAN C	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	528066	03/21/19	31436	ESQUIVEL, JUAN C	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									115.00
111100	528071	03/21/19	34162	FAZOLI'S KENNMADD R	18136001999ATH	641263	MEALS, 2/23/19, G-S	0.00	72.00
111100	528071	03/21/19	34162	FAZOLI'S KENNMADD R	18136048999ATH	641263	MEAL ON 2/21/19 AMS	0.00	91.00
111100	528071	03/21/19	34162	FAZOLI'S KENNMADD R	18136001999ATH	641263	MEALS, 3/2/19, GIRL	0.00	48.00
111100	528071	03/21/19	34162	FAZOLI'S KENNMADD R	18136042999ATH	641263	MEAL ON 2/12/19 FOR	0.00	103.98
111100	528071	03/21/19	34162	FAZOLI'S KENNMADD R	18136042999ATH	641263	MEAL ON 2/7/19 FOR	0.00	160.00
111100	528071	03/21/19	34162	FAZOLI'S KENNMADD R	18136001999ATH	641263	MEALS, 3/9/19, GIRL	0.00	140.00
111100	528071	03/21/19	34162	FAZOLI'S KENNMADD R	18136042999ATH	641263	MEAL ON 2/25/19 FOR	0.00	119.46
TOTAL CHECK									734.44
111100	528074	03/21/19	14899	FELIPE RIVERA	18136003999ATH	621953	OFFICIAL: 1/28/19 N	0.00	50.00
111100	528074	03/21/19	14899	FELIPE RIVERA	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	528074	03/21/19	14899	FELIPE RIVERA	18136007999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	528074	03/21/19	14899	FELIPE RIVERA	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									150.00
111100	528078	03/21/19	32009	FLORES, DAVID	18136002999ATH	621953	OFFICIAL PAY FOR MU	0.00	60.00
111100	528078	03/21/19	32009	FLORES, DAVID	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									75.00
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM	0.00	74.52
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM ANNEX	0.00	98.39
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM	0.00	241.58
TOTAL CHECK									414.49
111100	528086	03/21/19	22859	FUDDRUCKERS	18136001999ATH	641263	MEALS, 3/13/19, GIR	0.00	133.00
111100	528090	03/21/19	28439	GARCIA, GUSTAVO	18136002999ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	528090	03/21/19	28439	GARCIA, GUSTAVO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	528091	03/21/19	33498	GARCIA, JOHN PAUL	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	140.00
111100	528091	03/21/19	33498	GARCIA, JOHN PAUL	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									155.00
111100	528092	03/21/19	28795	GARCIA, JUAN JOSE	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	528093	03/21/19	33404	GARCIA, JULIO C.	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	140.00
111100	528093	03/21/19	33404	GARCIA, JULIO C.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	528093	03/21/19	33404	GARCIA, JULIO C.	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	140.00
111100	528093	03/21/19	33404	GARCIA, JULIO C.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									310.00
111100	528094	03/21/19	31732	GARCIA, ROMEO	18136001999ATH	621953	OFFICIAL, 3/8/19, B	0.00	210.00
111100	528094	03/21/19	31732	GARCIA, ROMEO	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	528094	03/21/19	31732	GARCIA, ROMEO	18136001999ATH	621953	OFFICIAL, 3/9/19, B	0.00	140.00
111100	528094	03/21/19	31732	GARCIA, ROMEO	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									380.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 72  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528095	03/21/19	21969	GARZA, JOEL A.	181368729990MU	629900	MISC SERVICES FOR J	0.00	400.00
111100	528096	03/21/19	31606	GARZA, JOSE	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	528096	03/21/19	31606	GARZA, JOSE	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									95.00
111100	528097	03/21/19	28423	GARZA, JOSEPH ZENON	18136001999ATH	621953	OFFICIAL, 3/8/19, B	0.00	210.00
111100	528097	03/21/19	28423	GARZA, JOSEPH ZENON	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									225.00
111100	528104	03/21/19	31202	GOMEZ, MARTHA ELVA	181368729990MU	639900	LADIES GUERRERO COS	0.00	1,575.00
111100	528104	03/21/19	31202	GOMEZ, MARTHA ELVA	181368729990MU	639900	LADIES GUERRERO HEA	0.00	816.00
111100	528104	03/21/19	31202	GOMEZ, MARTHA ELVA	18136003999000	649956	QUOTE 19	0.00	450.00
111100	528104	03/21/19	31202	GOMEZ, MARTHA ELVA	18136003999000	649956	MENS GUERRERO HATS	0.00	456.00
111100	528104	03/21/19	31202	GOMEZ, MARTHA ELVA	18136003999000	649956	QUOTE 18	0.00	1,800.00
TOTAL CHECK									5,097.00
111100	528107	03/21/19	19504	GRACIA, JOSE A.	18136007999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	528107	03/21/19	19504	GRACIA, JOSE A.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									85.00
111100	528109	03/21/19	23628	GUADALUPE RODRIGUEZ	18136001999ATH	641179	TRAVEL EXPENSES, MA	0.00	104.12
111100	528109	03/21/19	23628	GUADALUPE RODRIGUEZ	18136001999ATH	641179	MEALS:	0.00	128.00
111100	528109	03/21/19	23628	GUADALUPE RODRIGUEZ	18136001999ATH	641179	-MILEAGE:	0.00	243.89
TOTAL CHECK									476.01
111100	528118	03/21/19	26047	HILTON WACO	18136869999ATH	641179	HOTEL EXPENSES-COAC	0.00	1,608.84
111100	528121	03/21/19	11473	HIPOLITO (POLO) SAN	18136007999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	528121	03/21/19	11473	HIPOLITO (POLO) SAN	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									85.00
111100	528127	03/21/19	29054	IBARRA, SERGIO H	18136002999ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	528127	03/21/19	29054	IBARRA, SERGIO H	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	528140	03/21/19	18622	JARA, JOE	18136001999ATH	621953	OFFICIAL, 3/7/19, B	0.00	140.00
111100	528140	03/21/19	18622	JARA, JOE	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	528146	03/21/19	32382	JIMENEZ JR., JAIME	18136003999ATH	621953	OFFICIAL: 2/12/19 N	0.00	70.00
111100	528146	03/21/19	32382	JIMENEZ JR., JAIME	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	528153	03/21/19	30385	JONATHAN LANDERO	18136001999ATH	641281	FEB 14-17, 2019, RE	0.00	45.00
111100	528155	03/21/19	26515	JULIAN CHONG, JR.	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	528155	03/21/19	26515	JULIAN CHONG, JR.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									155.00
111100	528159	03/21/19	27950	KAUTSCH LUMBER CO.	18136002999ATH	639974	ORDER FOR MHS ATHLE	0.00	293.68



PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 73  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528160	03/21/19	33455	KHAN'S GRILL	18136002999ATH	641263	MEAL ON 3/2/19 FOR	0.00	119.00
111100	528160	03/21/19	33455	KHAN'S GRILL	18136002999ATH	641263	MEAL ON 3/2/19 FOR	0.00	112.00
TOTAL CHECK								0.00	231.00
111100	528168	03/21/19	31729	LANCASTER, HORTENCI	18136869999ATH	621953	STARTER FEE-3/7/19-	0.00	125.00
111100	528169	03/21/19	28972	LARA, ISAIAS	18136001999ATH	621953	MEALS, 3/8/19, SOCC	0.00	60.00
111100	528169	03/21/19	28972	LARA, ISAIAS	18136001999ATH	621953	-1 AR (LINE)	0.00	40.00
111100	528169	03/21/19	28972	LARA, ISAIAS	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	528176	03/21/19	35246	LINARES, FRANCISCO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	528176	03/21/19	35246	LINARES, FRANCISCO	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	528176	03/21/19	35246	LINARES, FRANCISCO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00
111100	528176	03/21/19	35246	LINARES, FRANCISCO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	528177	03/21/19	25309	LINDLEY, STANLEY	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	528177	03/21/19	25309	LINDLEY, STANLEY	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	528177	03/21/19	25309	LINDLEY, STANLEY	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	140.00
111100	528177	03/21/19	25309	LINDLEY, STANLEY	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	310.00
111100	528178	03/21/19	28561	LITTLE CAESARS	18136001999ATH	641263	MEALS, 3/12/19, BAS	0.00	65.00
111100	528178	03/21/19	28561	LITTLE CAESARS	18136001999ATH	641263	MEALS, 3/15/19, BAS	0.00	65.00
111100	528178	03/21/19	28561	LITTLE CAESARS	18136001999ATH	641263	MEALS, 3/5/19, SOFT	0.00	50.00
111100	528178	03/21/19	28561	LITTLE CAESARS	18136045999ATH	641263	MEALS, 2/22/19, BOY	0.00	125.00
111100	528178	03/21/19	28561	LITTLE CAESARS	18136048999ATH	641263	MEAL ON 2/19/19 FOR	0.00	45.00
111100	528178	03/21/19	28561	LITTLE CAESARS	18136002999ATH	641263	MEAL ON 2/26/19 FOR	0.00	50.00
111100	528178	03/21/19	28561	LITTLE CAESARS	18136869999ATH	641263	MEALS-SPECIAL OLYMP	0.00	203.87
111100	528178	03/21/19	28561	LITTLE CAESARS	18136002999ATH	621953	MEAL ON 3/1/19 FOR	0.00	50.00
111100	528178	03/21/19	28561	LITTLE CAESARS	18136002999ATH	641263	MEAL ON 3/2/19 FOR	0.00	40.00
TOTAL CHECK								0.00	693.87
111100	528187	03/21/19	34478	LUNA, ERIK	18136002999ATH	621953	CLOCKKEEPER PAY FOR	0.00	25.00
111100	528187	03/21/19	34478	LUNA, ERIK	18136002999ATH	621953	CLOCKKEEPER PAY FOR	0.00	25.00
111100	528187	03/21/19	34478	LUNA, ERIK	18136002999ATH	621953	CLOCKKEEPER PAY FOR	0.00	25.00
TOTAL CHECK								0.00	75.00
111100	528193	03/21/19	19714	MARIACHI CONNECTION	181368729990MU	639900	D05 - DRESS VERACRU	0.00	345.00
111100	528193	03/21/19	19714	MARIACHI CONNECTION	181368729990MU	639900	D05 - DRESS VERACRU	0.00	115.00
111100	528193	03/21/19	19714	MARIACHI CONNECTION	181368729990MU	639900	D05 - DRESS VERACRU	0.00	230.00
111100	528193	03/21/19	19714	MARIACHI CONNECTION	181368729990MU	639900	CAMISA CAPORAL WHIT	0.00	59.90
111100	528193	03/21/19	19714	MARIACHI CONNECTION	181368729990MU	639900	CAMISA CAPORAL WHIT	0.00	59.90
TOTAL CHECK								0.00	809.80
111100	528195	03/21/19	34718	MARTINEZ, CYNTHIA M	18136007999ATH	621953	*BASKETBALL CLOCKKE	0.00	25.00
111100	528195	03/21/19	34718	MARTINEZ, CYNTHIA M	18136007999ATH	621953	*BASEBALL CLOCKKEEP	0.00	25.00
111100	528195	03/21/19	34718	MARTINEZ, CYNTHIA M	18136007999ATH	621953	*SOFTBALL CLOCKKEEP	0.00	25.00
TOTAL CHECK								0.00	75.00
111100	528197	03/21/19	34004	MARTINEZ, HANNAH N.	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 74  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528197	03/21/19	34004	MARTINEZ, HANNAH N.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	528201	03/21/19	3577	MECA SPORTSWEAR	18136007999000	649900	I.D. 61160 LESLIE G	0.00	47.00
111100	528201	03/21/19	3577	MECA SPORTSWEAR	18136007999000	649900	I.D. 67667 NAYELIE	0.00	47.00
111100	528201	03/21/19	3577	MECA SPORTSWEAR	18136002999000	649900	STUDENT COUNCIL LET	0.00	188.00
TOTAL CHECK								0.00	282.00
111100	528202	03/21/19	35102	MEDBRIDGE, INC	18136003999ATH	641179	MEDBRIDGE 12-MONTH	0.00	250.00
111100	528205	03/21/19	31616	MEDRANO, ROBERT A	18136869999ATH	621953	ASST. HY TEK- FEE-3	0.00	150.00
111100	528206	03/21/19	7418	MELECIO RIOS	18136869999ATH	641179	TRAVEL ADVANCEMENT-	0.00	238.67
111100	528206	03/21/19	7418	MELECIO RIOS	18136869999ATH	641179	MEALS-\$128.00	0.00	128.00
TOTAL CHECK								0.00	366.67
111100	528210	03/21/19	24468	MIGUEL A MAYNEZ	18136869999ATH	621953	ASST. ANNOUNCER FEE	0.00	125.00
111100	528212	03/21/19	27208	MONTEMAYOR, EFRAIN	18136001999ATH	621953	OFFICIAL, 3/9/19, B	0.00	140.00
111100	528212	03/21/19	27208	MONTEMAYOR, EFRAIN	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	528214	03/21/19	20984	MR. GATTI'S	18136002999ATH	641263	MEAL ON 2/22/19 FOR	0.00	140.00
111100	528214	03/21/19	20984	MR. GATTI'S	18136002999ATH	641263	MEAL ON 2/28/19 FOR	0.00	112.00
TOTAL CHECK								0.00	252.00
111100	528215	03/21/19	2803	MR. GATTI'S	181360469990MU	641200	MEALS FOR STUDENTS	0.00	266.00
111100	528215	03/21/19	2803	MR. GATTI'S	181360419990MU	641200	PO TO BUY MEALS FOR	0.00	189.00
111100	528215	03/21/19	2803	MR. GATTI'S	181360479990MU	641200	MEALS FOR STUDENTS	0.00	273.00
111100	528215	03/21/19	2803	MR. GATTI'S	181360479990MU	641200	MEALS FOR STUDENTS	0.00	154.00
111100	528215	03/21/19	2803	MR. GATTI'S	181360419990MU	641200	P O TO BUY MEALS FO	0.00	378.00
111100	528215	03/21/19	2803	MR. GATTI'S	181360469990MU	641200	MEALS FOR STUDENTS	0.00	392.00
TOTAL CHECK								0.00	1,652.00
111100	528216	03/21/19	27899	MUNN, VIVIAN CAROLE	181368729990MU	629900	MISC SERVICES FOR C	0.00	225.00
111100	528217	03/21/19	28317	MUY PIZZA-TEJAS LLC	18136042999ATH	641263	MEAL ON 2/28/19 FOR	0.00	179.53
111100	528217	03/21/19	28317	MUY PIZZA-TEJAS LLC	18136042999ATH	641263	MEAL ON 2/28/19 FOR	0.00	175.78
TOTAL CHECK								0.00	355.31
111100	528222	03/21/19	10446	NATIONAL FORENSIC L	18136007999UJL	649500	INVOICE#35586 FOR	0.00	20.00
111100	528222	03/21/19	10446	NATIONAL FORENSIC L	18136007999UJL	649500	MEMBERSHIP FEE SAM	0.00	20.00
111100	528222	03/21/19	10446	NATIONAL FORENSIC L	18136007999UJL	649500	FEE FOR ZARINA GARZ	0.00	20.00
111100	528222	03/21/19	10446	NATIONAL FORENSIC L	18136007999UJL	649500	SOFIA LEAL	0.00	20.00
111100	528222	03/21/19	10446	NATIONAL FORENSIC L	18136007999UJL	649500	FERNANDA LOPEZ	0.00	20.00
111100	528222	03/21/19	10446	NATIONAL FORENSIC L	18136007999UJL	649500	KATIA LUNA	0.00	20.00
111100	528222	03/21/19	10446	NATIONAL FORENSIC L	18136007999UJL	649500	ALAIZA MATA	0.00	20.00
111100	528222	03/21/19	10446	NATIONAL FORENSIC L	18136007999UJL	649500	STEPHANIE SABRE	0.00	20.00
111100	528222	03/21/19	10446	NATIONAL FORENSIC L	18136007999UJL	649500	SOFIA VARELA	0.00	20.00
TOTAL CHECK								0.00	180.00
111100	528224	03/21/19	29137	NAVARRO DIAZ, ALVAR	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 75  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528224	03/21/19	29137	NAVARRO DIAZ, ALVAR	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	528224	03/21/19	29137	NAVARRO DIAZ, ALVAR	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	528224	03/21/19	29137	NAVARRO DIAZ, ALVAR	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
TOTAL CHECK									230.00
111100	528236	03/21/19	29700	ON STAGE DANCEWEAR	18136003999UIL	639900	QUOTE: 2018036	0.00	129.99
111100	528236	03/21/19	29700	ON STAGE DANCEWEAR	18136003999UIL	639900	UGLY WOMANS WIG	0.00	78.99
111100	528236	03/21/19	29700	ON STAGE DANCEWEAR	18136003999UIL	639900	MEN WIG	0.00	119.98
111100	528236	03/21/19	29700	ON STAGE DANCEWEAR	18136003999UIL	639900	COP UNIFORM	0.00	169.99
111100	528236	03/21/19	29700	ON STAGE DANCEWEAR	18136003999UIL	639900	COP HAT	0.00	49.99
111100	528236	03/21/19	29700	ON STAGE DANCEWEAR	18136003999UIL	639900	LONG DRESS WITH BUT	0.00	89.99
111100	528236	03/21/19	29700	ON STAGE DANCEWEAR	18136003999UIL	639900	LONG DRESS	0.00	349.95
111100	528236	03/21/19	29700	ON STAGE DANCEWEAR	18136003999UIL	639900	BLACK PANT SUIT	0.00	189.99
111100	528236	03/21/19	29700	ON STAGE DANCEWEAR	18136003999UIL	639900	BLACK DRESS	0.00	449.95
111100	528236	03/21/19	29700	ON STAGE DANCEWEAR	18136003999UIL	639900	APRON	0.00	29.49
111100	528236	03/21/19	29700	ON STAGE DANCEWEAR	18136003999UIL	639900	NIGHT GOWN	0.00	49.99
111100	528236	03/21/19	29700	ON STAGE DANCEWEAR	18136003999UIL	639900	TEDDY WITH MATCHING	0.00	149.99
111100	528236	03/21/19	29700	ON STAGE DANCEWEAR	18136003999UIL	639900	FANCY SLIPPERS	0.00	59.99
TOTAL CHECK									1,918.28
111100	528237	03/21/19	12157	ORLANDO J GARCIA	18136869999ATH	641179	TRAVEL ADVANCEMENT-	0.00	238.67
111100	528237	03/21/19	12157	ORLANDO J GARCIA	18136869999ATH	641179	MEALS-\$128.00	0.00	128.00
TOTAL CHECK									366.67
111100	528239	03/21/19	10588	PALM VIEW GOLF COUR	18136002999ATH	641275	ENTRY FEE FOR MHS V	0.00	1,170.00
111100	528240	03/21/19	10588	PALM VIEW GOLF COUR	18136007999ATH	641275	*ENTRY FEE*	0.00	390.00
111100	528252	03/21/19	27337	PEDRAZA, NOEL	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	528252	03/21/19	27337	PEDRAZA, NOEL	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	528252	03/21/19	27337	PEDRAZA, NOEL	18136003999ATH	621953	OFFICIAL: 12/17/18	0.00	70.00
111100	528252	03/21/19	27337	PEDRAZA, NOEL	18136001999ATH	621953	OFFICIAL, 1/21/19,	0.00	100.00
TOTAL CHECK									200.00
111100	528262	03/21/19	34381	POZOS, ANGEL O.	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	528262	03/21/19	34381	POZOS, ANGEL O.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									115.00
111100	528265	03/21/19	31249	PRINTEES	18136043999ATH	649934	HOODED DRIFITS	0.00	480.00
111100	528265	03/21/19	31249	PRINTEES	18136043999ATH	649934	WINDBREAKERS	0.00	210.00
111100	528265	03/21/19	31249	PRINTEES	18136047999ATH	649916	JACKETS	0.00	125.00
111100	528265	03/21/19	31249	PRINTEES	18136047999ATH	649916	CAPS	0.00	240.00
111100	528265	03/21/19	31249	PRINTEES	18136047999ATH	649916	T-SHIRT	0.00	66.00
111100	528265	03/21/19	31249	PRINTEES	18136044999ATH	649916	T SHIRTS	0.00	132.00
111100	528265	03/21/19	31249	PRINTEES	18136044999ATH	649916	XXL AND UP \$2 EXTRA	0.00	8.00
TOTAL CHECK									1,261.00
111100	528267	03/21/19	32229	PSJA AUSTIN MIDDLE	18136046999UIL	641200	ENTRY FORM FEE TMSC	0.00	160.00
111100	528271	03/21/19	1912	PSJA PRINT SHOP ACC	181360439990MU	629954	ORCHESTRA BROCHURES	0.00	46.00
111100	528271	03/21/19	1912	PSJA PRINT SHOP ACC	181360019990MU	629954	P O TO PAY FOR PRIN	0.00	125.00
111100	528271	03/21/19	1912	PSJA PRINT SHOP ACC	181360019990MU	629954	P O TO PAY FOR PRIN	0.00	50.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 76  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528271	03/21/19	1912	PSJA PRINT SHOP ACC	181360019990MU	629954	P O TO PAY FOR PRIN	0.00	25.00
TOTAL CHECK								0.00	246.00
111100	528275	03/21/19	2070	QUILL CORPORATION	181368729990MU	639900	CRAYOLA WASHABLE SI	0.00	120.78
111100	528275	03/21/19	2070	QUILL CORPORATION	181368729990MU	639900	CRAYOLA WASHABLE SI	0.00	342.21
111100	528275	03/21/19	2070	QUILL CORPORATION	181368729990MU	639900	CRAYOLA WASHABLE SI	0.00	194.59
111100	528275	03/21/19	2070	QUILL CORPORATION	181368729990MU	639900	CRAYOLA WASHABLE SI	0.00	13.42
TOTAL CHECK								0.00	671.00
111100	528276	03/21/19	33948	QV SPORTS, LLC	18136048999ATH	649921	ORDER FOR MURPHY TE	0.00	350.00
111100	528276	03/21/19	33948	QV SPORTS, LLC	18136048999ATH	649921	QUICK CENTER STRAP/	0.00	36.00
111100	528276	03/21/19	33948	QV SPORTS, LLC	18136048999ATH	649921	ALPHA EXCEL II BOWL	0.00	140.00
111100	528276	03/21/19	33948	QV SPORTS, LLC	18136048999ATH	649921	GAMMA TUFF NET VINY	0.00	298.00
111100	528276	03/21/19	33948	QV SPORTS, LLC	18136048999ATH	649921	WILSON BOWL OF FUN	0.00	100.00
TOTAL CHECK								0.00	924.00
111100	528279	03/21/19	32528	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 3/1/19, GIRL	0.00	92.57
111100	528279	03/21/19	32528	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 2/1/19, BOYS	0.00	94.00
111100	528279	03/21/19	32528	RAISING CANE'S REST	18136002999ATH	641263	MEAL ON 1/26/19 FOR	0.00	26.36
111100	528279	03/21/19	32528	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 2/22/19, G-S	0.00	151.57
111100	528279	03/21/19	32528	RAISING CANE'S REST	18136002999ATH	641263	MEAL ON 2/23/19 FOR	0.00	65.90
TOTAL CHECK								0.00	430.40
111100	528291	03/21/19	11336	REFUGIO IBARRA	18136001999ATH	621953	OFFICIAL, 3/9/19, S	0.00	80.00
111100	528291	03/21/19	11336	REFUGIO IBARRA	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	528294	03/21/19	19800	REYES, ARMANDO	18136001999ATH	621953	ANNOUNCER, 2/26/19,	0.00	25.00
111100	528294	03/21/19	19800	REYES, ARMANDO	18136001999ATH	621953	ANNOUNCER, 3/5/19,	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	528297	03/21/19	22059	RIDDELL/ALL AMERICA	18136041999ATH	649911	ORDER, FOOTBALL, AU	0.00	24.75
111100	528297	03/21/19	22059	RIDDELL/ALL AMERICA	18136041999ATH	649911	ITEM#R 5130(00), BA	0.00	600.00
111100	528297	03/21/19	22059	RIDDELL/ALL AMERICA	18136041999ATH	649911	ITEM#R 5130(00), CO	0.00	570.00
TOTAL CHECK								0.00	1,194.75
111100	528301	03/21/19	34279	RIO GRANDE VALLEY C	18136003999ATH	641275	ENTRY FEE FOR THE B	0.00	300.00
111100	528303	03/21/19	32278	RIVERA, NATHANIEL	18136003999ATH	621953	OFFICIAL: 1/28/19 N	0.00	50.00
111100	528303	03/21/19	32278	RIVERA, NATHANIEL	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	65.00
111100	528306	03/21/19	25933	ROQUE, JOHN R.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	528306	03/21/19	25933	ROQUE, JOHN R.	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	528307	03/21/19	35212	ROQUE, PAULA C.	18136002999ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	528307	03/21/19	35212	ROQUE, PAULA C.	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	528309	03/21/19	23074	ROSALIO RODRIGUEZ I	18136002999ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	528309	03/21/19	23074	ROSALIO RODRIGUEZ I	18136002999ATH	621953	MILEAGE	0.00	15.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 77  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

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	528313	03/21/19	32210	RUBIO, THOMAS	18136002999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	528313	03/21/19	32210	RUBIO, THOMAS	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	528323	03/21/19	33262	SANCHEZ, MICHAEL	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	528323	03/21/19	33262	SANCHEZ, MICHAEL	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	528323	03/21/19	33262	SANCHEZ, MICHAEL	18136001999ATH	621953	OFFICIAL, 3/9/19, S	0.00	60.00
111100	528323	03/21/19	33262	SANCHEZ, MICHAEL	18136001999ATH	621953	- 1 AR \$40	0.00	40.00
111100	528323	03/21/19	33262	SANCHEZ, MICHAEL	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	250.00
111100	528330	03/21/19	34103	SEGURA, DAVID A.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00
111100	528330	03/21/19	34103	SEGURA, DAVID A.	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	528331	03/21/19	34189	SERNA, SERVANDO	18136001999ATH	621953	OFFICIAL, 3/9/19, S	0.00	60.00
111100	528331	03/21/19	34189	SERNA, SERVANDO	18136001999ATH	621953	-1 AR \$40	0.00	40.00
111100	528331	03/21/19	34189	SERNA, SERVANDO	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	528331	03/21/19	34189	SERNA, SERVANDO	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	528331	03/21/19	34189	SERNA, SERVANDO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	528331	03/21/19	34189	SERNA, SERVANDO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	528331	03/21/19	34189	SERNA, SERVANDO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	345.00
111100	528333	03/21/19	29568	SHARY MUNICIPAL GOL	18136003999ATH	641275	ENTRY FOR THE BOYS/	0.00	270.00
111100	528334	03/21/19	29568	SHARY MUNICIPAL GOL	18136003999ATH	641275	ENTRY FOR THE BOYS/	0.00	540.00
111100	528335	03/21/19	29568	SHARY MUNICIPAL GOL	18136001999ATH	641275	ENTRY FEE, 3-29-19,	0.00	540.00
111100	528336	03/21/19	29568	SHARY MUNICIPAL GOL	18136001999ATH	641275	ENTRY FEE, APRIL 1-	0.00	1,080.00
111100	528337	03/21/19	34373	SHORE, SCOTT G.	18136001999ATH	621953	OFFICIAL, 3/18/19,	0.00	140.00
111100	528337	03/21/19	34373	SHORE, SCOTT G.	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	528339	03/21/19	34746	SLIM CHICKENS	18136002999ATH	641263	MEAL ON 2/28/19 FOR	0.00	126.00
111100	528341	03/21/19	0386	SMOKEY'S BAR-B-QUE	18136003999ATH	641263	MEAL: 2/26/19 NHS G	0.00	80.00
111100	528343	03/21/19	34352	SOLIS, JOHN L.	18136869999ATH	621953	1ST BACK UP STARTER	0.00	175.00
111100	528350	03/21/19	26396	SUBWAY	18136002999ATH	621953	MEAL ON 3/1/19 FOR	0.00	88.00
111100	528367	03/21/19	7257	TMSCA/TEXAS MATH AN	18136001999UJL	641200	MEMBERSHIP ENTRY FE	0.00	233.00
111100	528368	03/21/19	7257	TMSCA/TEXAS MATH AN	18136041999000	649500	QTY 1 TMSCA STATE C	0.00	51.00
111100	528369	03/21/19	28456	TORRES, ROBERT	18136003999ATH	621953	OFFICIAL: 3/19/19 N	0.00	70.00
111100	528369	03/21/19	28456	TORRES, ROBERT	18136003999ATH	621953	TRAVEL	0.00	15.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 78  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

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	528372	03/21/19	29193	TREJO, ANTONIO	18136869999ATH	621953	STARTER FEE-3/7/19-	0.00	175.00
111100	528374	03/21/19	35245	TREVINO, XAVIER	18136002999ATH	621953	OFFICIAL PAY FOR MU	0.00	50.00
111100	528374	03/21/19	35245	TREVINO, XAVIER	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	65.00
111100	528381	03/21/19	20979	UIL REGION XV MUSIC	181360039990MU	641254	ENTRÉE FEE VARSITY	0.00	380.00
111100	528381	03/21/19	20979	UIL REGION XV MUSIC	181360039990MU	641254	ENTRÉE FEE NON- VAR	0.00	380.00
TOTAL CHECK								0.00	760.00
111100	528382	03/21/19	20979	UIL REGION XV MUSIC	181360029990MU	641254	ENTRY FEES FOR STRI	0.00	760.00
111100	528383	03/21/19	20979	UIL REGION XV MUSIC	181360079990MU	641254	FEES FOR UIL CONCR	0.00	380.00
111100	528384	03/21/19	20979	UIL REGION XV MUSIC	181360099990MU	641255	ENTRY FEE FOR UIL C	0.00	380.00
111100	528385	03/21/19	20979	UIL REGION XV MUSIC	181360079990MU	641254	FEES FOR UIL ORCHES	0.00	380.00
111100	528391	03/21/19	33216	UTRGV	18136001999ATH	641275	ENTRY FEE, 3/13/19,	0.00	300.00
111100	528392	03/21/19	32938	UTRGV SCHOOL OF MUS	181360029990MU	641200	ENTRY FEE FOR WIND	0.00	350.00
111100	528392	03/21/19	32938	UTRGV SCHOOL OF MUS	181360029990MU	641200	ENTRY FEE FOR SYMPH	0.00	350.00
TOTAL CHECK								0.00	700.00
111100	528393	03/21/19	24708	VALERO MARKETING SU	18136002999ATH	641200	EXXON CARD FOR MHS	0.00	37.53
111100	528393	03/21/19	24708	VALERO MARKETING SU	18136002999ATH	641200	EXXON CARD FOR MHS	0.00	43.50
111100	528393	03/21/19	24708	VALERO MARKETING SU	18136002999ATH	641200	EXXON CARD FOR MHS	0.00	22.15
111100	528393	03/21/19	24708	VALERO MARKETING SU	18136002999ATH	641200	EXXON CARD FOR MHS	0.00	47.67
111100	528393	03/21/19	24708	VALERO MARKETING SU	18136001999ATH	641200	GAS, FEBRUARY 14-16	0.00	52.00
111100	528393	03/21/19	24708	VALERO MARKETING SU	18136001999ATH	641200	GAS, FEBRUARY 14-16	0.00	26.75
111100	528393	03/21/19	24708	VALERO MARKETING SU	18136001999ATH	641200	GAS, FEBRUARY 14-16	0.00	54.54
111100	528393	03/21/19	24708	VALERO MARKETING SU	18136002999ATH	641200	VALERO CARD FOR MHS	0.00	28.67
111100	528393	03/21/19	24708	VALERO MARKETING SU	18136002999ATH	641200	VALERO CARD FOR MHS	0.00	33.68
TOTAL CHECK								0.00	346.49
111100	528394	03/21/19	0397	VARGAS, AGAPITO JR.	18136001999ATH	621953	CLOCKKEEPER, 3/8/19	0.00	70.00
111100	528397	03/21/19	27988	VEGA, LUCIA M	18136002999ATH	621953	OFFICIAL PAY FOR MU	0.00	60.00
111100	528397	03/21/19	27988	VEGA, LUCIA M	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	528398	03/21/19	25864	VELA, CARLOS	18136869999ATH	621953	ANNOUNCER FEE-3/7/1	0.00	175.00
111100	528400	03/21/19	31527	VICENTE CANTU JR	181360079990MU	641261	MEALS FOR STUDENTS	0.00	154.00
111100	528402	03/21/19	2668	VICTOR TREVINO	18136001999ATH	621953	OFFICIAL, 3/7/19, B	0.00	210.00
111100	528402	03/21/19	2668	VICTOR TREVINO	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	528402	03/21/19	2668	VICTOR TREVINO	18136001999ATH	621953	OFFICIAL, 3/8/19, B	0.00	140.00
111100	528402	03/21/19	2668	VICTOR TREVINO	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	380.00

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528408	03/21/19	26610	WALKIRIA ALVAREZ	181368729990MU	641200	MEAL FOR STUDENTS A	0.00	826.00
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 3/9/19, BOYS	0.00	26.90
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 3/9/19, BOYS	0.00	34.20
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 3/9/19, BASE	0.00	40.90
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 3/11/19, BAS	0.00	127.80
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 3/8/19 FOR	0.00	23.71
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 3/18/19, TEN	0.00	73.51
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136007999UJL	641200	LUNCH TO ATTEND UJL	0.00	42.39
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136007999UJL	641200	4 LUNCHESES FOR SPONS	0.00	42.38
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136007999UJL	641200	LUNCH FOR 24 STUDEN	0.00	73.27
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136007999UJL	641200	LUNCH FOR 8 SPONSOR	0.00	24.43
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 3/9/19 FOR	0.00	32.38
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 3/7/19 FOR	0.00	251.01
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 3/8/19 FOR	0.00	96.70
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/28/19 FOR	0.00	225.72
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 3/8/19 FOR	0.00	151.91
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/15/19 FOR	0.00	127.30
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 1/17/19 FOR	0.00	212.12
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 2/11/19 FOR	0.00	102.73
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 2/4/19 FOR	0.00	96.65
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 1/12/19 FOR	0.00	63.85
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/15/19 FOR	0.00	126.90
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 2/14/19 FOR	0.00	126.80
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 2/19/19 FOR	0.00	73.62
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136041999UJL	641200	QTY 10 UJL TMSCA SH	0.00	47.83
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/28/19 FOR	0.00	102.24
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/26/19 FOR	0.00	35.74
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/25/19 FOR	0.00	147.24
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEALS ON 2/21/19 FO	0.00	205.38
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 2/22/19 FOR	0.00	242.56
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/23/19 FOR	0.00	127.80
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/22/19 FOR	0.00	86.08
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 2/21/19 FOR	0.00	157.32
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 3/1/19, TENN	0.00	129.30
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136007999000	641200	BREAKFAST FOR 24 ST	0.00	35.23
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136007999000	641200	BREAKFAST FOR 2 SPO	0.00	3.36
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136007999000	641200	LUNCH FOR 24 STUDEN	0.00	35.23
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136007999000	641200	LUNCH FOR 2 SPONSOR	0.00	3.36
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136007999000	641200	BREAKFAST FOR 24 ST	0.00	50.98
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136007999000	641200	BREAKFAST FOR 2 SPO	0.00	4.85
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136007999000	641200	LUNCH FOR 24 STUDEN	0.00	50.98
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136007999000	641200	LUNCH FOR 2 SPONSOR	0.00	4.85
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136007999000	641200	BREAKFAST FOR 24 ST	0.00	16.72
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136007999000	641200	BREAKFAST FOR 2 SPO	0.00	1.59
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136007999000	641200	LUNCH FOR 24 STUDEN	0.00	16.71
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136007999000	641200	LUNCH FOR 2 SPONSOR	0.00	1.59
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136007999000	641200	MEALS FOR STUDENTS	0.00	117.57
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/25/19 FOR	0.00	93.26
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/23/19 FOR	0.00	64.65
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/23/19 FOR	0.00	115.32

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 80  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/28/19 FOR	0.00	119.82
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136042999ATH	641263	MEAL ON 2/5/19 FOR	0.00	69.53
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 3/19/19, BOY	0.00	119.17
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	95.85
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136042999ATH	641263	MEAL ON 2/19/19 FOR	0.00	61.35
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 3/7/19, GIRL	0.00	246.24
111100	528416	03/21/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 3/8/19, BASE	0.00	175.33
TOTAL CHECK								0.00	4,982.21
111100	528417	03/21/19	5202	WHATABURGER OF ALIC	18136002999ATH	641263	MEAL ON 2/26/19 FOR	0.00	108.04
111100	528418	03/21/19	34975	WHISTLING DUCK, INC	18136002999ATH	641263	MEAL FOR MHS BOYS F	0.00	189.00
111100	528420	03/21/19	32490	WILLIAM VICTOR LITT	18136003999ATH	641263	MEALS FOR THE BOYS/	0.00	252.00
111100	528421	03/21/19	2449	WILLIAM V. MAC GILL	18136003999ATH	639974	100-PACK ADULT/CHIL	0.00	54.00
111100	528421	03/21/19	2449	WILLIAM V. MAC GILL	18136003999ATH	639974	CPR PRACTI-SHIELD,	0.00	41.40
111100	528421	03/21/19	2449	WILLIAM V. MAC GILL	18136003999ATH	639974	CPR-PRACTI-VALVE TR	0.00	40.50
TOTAL CHECK								0.00	135.90
111100	528422	03/21/19	31549	WINNER'S WORLD	181360469990MU	649954	UIL PLATE W/ ENGRAV	0.00	25.00
111100	528422	03/21/19	31549	WINNER'S WORLD	181360469990MU	649954	MUSIC MEDALS W/ ENG	0.00	115.00
TOTAL CHECK								0.00	140.00
111100	528427	03/21/19	34990	XTREME TEES EMBROID	18136046999ATH	649908	BADGER LONG SLEEVE	0.00	28.50
111100	528427	03/21/19	34990	XTREME TEES EMBROID	18136046999ATH	649915	BADGER LONG SLEEVE	0.00	209.00
111100	528427	03/21/19	34990	XTREME TEES EMBROID	18136046999ATH	649907	BADGER LONG SLEEVE	0.00	152.00
111100	528427	03/21/19	34990	XTREME TEES EMBROID	18136046999ATH	649934	BADGER LONG SLEEVE	0.00	275.50
TOTAL CHECK								0.00	665.00
111100	528429	03/21/19	34286	ZAMORA, MARTINA C.	18136003999000	621900	CHEER JUDGE TRYOUT	0.00	100.00
111100	528430	03/21/19	30584	ZAVALA JR., LORENZO	18136003999ATH	621953	OFFICIAL: 1/28/19 N	0.00	100.00
111100	528430	03/21/19	30584	ZAVALA JR., LORENZO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	528474	03/28/19	0400	AL CORTINAS	181360079990MU	629900	CONSULTANT FEE FOR	0.00	150.00
111100	528475	03/28/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ORDER, TRAINER, BEA	0.00	140.00
111100	528475	03/28/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM#2705187-8, COA	0.00	270.00
111100	528475	03/28/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM#684019, FLEX-B	0.00	12.80
111100	528475	03/28/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM#1304610, FLEX-	0.00	33.60
111100	528475	03/28/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM#5222909, TOWEL	0.00	60.00
111100	528475	03/28/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM#17773521, SECU	0.00	60.00
111100	528475	03/28/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM#306412, NON-ST	0.00	22.40
111100	528475	03/28/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM#6519521, MCDAV	0.00	44.00
111100	528475	03/28/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM#6519522, MCDAV	0.00	44.00
111100	528475	03/28/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM#6519523, MCDAV	0.00	44.00
111100	528475	03/28/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM#6519524, MCDAV	0.00	176.00
111100	528475	03/28/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM#2469141, STERI	0.00	38.40
111100	528475	03/28/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM#50111004, ALER	0.00	83.20
111100	528475	03/28/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM#50111005, ALER	0.00	83.20



PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 81  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528475	03/28/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM#50111003, ALER	0.00	83.20
TOTAL CHECK								0.00	1,194.80
111100	528477	03/28/19	33122	ALL VALLEY VICTORY	18136003999000	639953	INVOICE #2316	0.00	648.00
111100	528477	03/28/19	33122	ALL VALLEY VICTORY	18136003999000	639953	SET UP FEE	0.00	30.00
TOTAL CHECK								0.00	678.00
111100	528479	03/28/19	34331	ALVARO MORENO JR	18136001999ATH	621953	PITCH COUNTER, 3/20	0.00	25.00
111100	528479	03/28/19	34331	ALVARO MORENO JR	18136001999ATH	621953	PITCH COUNTER, 3/5/	0.00	25.00
111100	528479	03/28/19	34331	ALVARO MORENO JR	18136001999ATH	621953	PITCH COUNTER, 3/26	0.00	25.00
TOTAL CHECK								0.00	75.00
111100	528480	03/28/19	28891	AMERICA TEAM SPORTS	18136002999ATH	649923	E-58 CLIFF KEEN SIG	0.00	179.70
111100	528480	03/28/19	28891	AMERICA TEAM SPORTS	18136002999ATH	649923	797-4" MAT TAPE 4"	0.00	215.00
111100	528480	03/28/19	28891	AMERICA TEAM SPORTS	18136001999ATH	649908	ORDER, SOFTBALL, BE	0.00	477.00
111100	528480	03/28/19	28891	AMERICA TEAM SPORTS	18136001999ATH	649908	ITEM#BSOSB, MARK 1	0.00	359.70
111100	528480	03/28/19	28891	AMERICA TEAM SPORTS	18136041999ATH	649908	ORDER, SOFTBALL, AU	0.00	238.50
111100	528480	03/28/19	28891	AMERICA TEAM SPORTS	18136041999ATH	649908	ITEM#BSOSB, MARK 1	0.00	179.85
111100	528480	03/28/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649908	ORDER FOR MURPHY SO	0.00	45.00
111100	528480	03/28/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649908	EASTON GHOST FP BAT	0.00	325.00
111100	528480	03/28/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649908	MIZUNO MVP PRIME FP	0.00	210.00
111100	528480	03/28/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649908	EASTON YOUTH PROWES	0.00	185.00
111100	528480	03/28/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649908	CHAMPRO THE DRILL D	0.00	108.75
111100	528480	03/28/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649908	BADEN FEATHERLITE D	0.00	89.90
111100	528480	03/28/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649908	ADIDAS CLIMATE LONG	0.00	74.00
111100	528480	03/28/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649908	ADIDAS WOMAN'S CLIM	0.00	18.50
111100	528480	03/28/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649908	RAWLINGS VELO BATTI	0.00	276.30
111100	528480	03/28/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649908	EASTON SLATE FAST P	0.00	171.00
111100	528480	03/28/19	28891	AMERICA TEAM SPORTS	18136041999ATH	649912	ORDER, BASKETBALL,	0.00	1,030.00
111100	528480	03/28/19	28891	AMERICA TEAM SPORTS	18136047999ATH	649932	ITEM# 480175: MIZUN	0.00	365.00
111100	528480	03/28/19	28891	AMERICA TEAM SPORTS	18136047999ATH	649907	ITEM# SV5WSC: TACHI	0.00	10.00
111100	528480	03/28/19	28891	AMERICA TEAM SPORTS	18136047999ATH	649932	ITEM# SV5WSC: TACHI	0.00	535.00
111100	528480	03/28/19	28891	AMERICA TEAM SPORTS	18136047999ATH	649933	ITEM# SV5WSC: TACHI	0.00	84.00
111100	528480	03/28/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649917	ORDER FOR MURPHY BO	0.00	133.20
111100	528480	03/28/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649917	ROGUE SPUD INC BLAC	0.00	380.00
111100	528480	03/28/19	28891	AMERICA TEAM SPORTS	18136002999ATH	649923	ORDER FOR MHS WREST	0.00	129.00
TOTAL CHECK								0.00	5,819.40
111100	528487	03/28/19	35282	ARENAS, CESAR	18136001999ATH	621953	OFFICIAL, 3/2/19, B	0.00	120.00
111100	528487	03/28/19	35282	ARENAS, CESAR	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	528488	03/28/19	33799	ARENAS, CESAR NOE	18136003999ATH	621953	OFFICIAL: 3/11/19 N	0.00	120.00
111100	528488	03/28/19	33799	ARENAS, CESAR NOE	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	528489	03/28/19	6447	ARTURO MAGALLAN	18136001999ATH	621953	OFFICIAL, 3/22/19,	0.00	70.00
111100	528489	03/28/19	6447	ARTURO MAGALLAN	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	528496	03/28/19	33301	BAR-B-CUTIE SMOKEHO	18136047999ATH	641263	*MEAL REQUEST*	0.00	189.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 82  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	528498	03/28/19	34364	BARRERA, GADALUPE A	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	140.00	
111100	528498	03/28/19	34364	BARRERA, GADALUPE A	18136007999ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	528499	03/28/19	28230	BARRERA, RODOLFO B	181368729990MU	629900	MISC SERVICES FROM	0.00	150.00	
111100	528504	03/28/19	28593	BINDER, BRAD	18136001999ATH	621953	OFFICIAL, 3/26/19,	0.00	70.00	
111100	528504	03/28/19	28593	BINDER, BRAD	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	528505	03/28/19	3889	BRYAN N HONL	181368729990MU	641253	MEALS FOR SPONSORS	0.00	1,680.00	
111100	528510	03/28/19	30627	CANCINO, JESSUS	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00	
111100	528510	03/28/19	30627	CANCINO, JESSUS	18136007999ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	528514	03/28/19	25879	CANON U.S.A., INC.	18136002999ATH	626900	FEB. 2019	0.00	69.62	
111100	528514	03/28/19	25879	CANON U.S.A., INC.	18136002999ATH	626900	MARCH 2019	0.00	69.62	
111100	528514	03/28/19	25879	CANON U.S.A., INC.	18136003999ATH	626900	36 MONTH STATE CONT	0.00	34.81	
111100	528514	03/28/19	25879	CANON U.S.A., INC.	18136007999ATH	626900	24-MTH CONTRACT #DI	0.00	47.71	
TOTAL CHECK									0.00	221.76
111100	528516	03/28/19	31299	CARLOS ALEJANDRO MA	181360039990MU	641255	MEALS FOR 29 STUDEN	0.00	203.00	
111100	528518	03/28/19	18684	CASSO, JUAN	18136001999ATH	621953	OFFICIAL, 3/22/19,	0.00	70.00	
111100	528518	03/28/19	18684	CASSO, JUAN	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	528519	03/28/19	26651	CAVAZOS III, ARNOLD	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00	
111100	528519	03/28/19	26651	CAVAZOS III, ARNOLD	18136007999ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	528527	03/28/19	13241	CHICK-FIL-A	18136002999ATH	641263	MEAL ON 2/15/19 FOR	0.00	52.62	
111100	528527	03/28/19	13241	CHICK-FIL-A	18136002999ATH	641263	MEAL ON 2/11/19 FOR	0.00	122.30	
111100	528527	03/28/19	13241	CHICK-FIL-A	18136007999ATH	641263	*MEAL REQUEST*	0.00	98.00	
111100	528527	03/28/19	13241	CHICK-FIL-A	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	77.00	
111100	528527	03/28/19	13241	CHICK-FIL-A	18136007999ATH	641263	*MEAL REQUEST*	0.00	168.00	
111100	528527	03/28/19	13241	CHICK-FIL-A	18136007999ATH	641263	*MEAL REQUEST*	0.00	76.68	
111100	528527	03/28/19	13241	CHICK-FIL-A	18136047999ATH	641263	*MEAL REQUEST*	0.00	217.00	
111100	528527	03/28/19	13241	CHICK-FIL-A	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	154.45	
111100	528527	03/28/19	13241	CHICK-FIL-A	18136007999ATH	641263	*MEAL REQUEST*	0.00	63.00	
111100	528527	03/28/19	13241	CHICK-FIL-A	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	147.00	
111100	528527	03/28/19	13241	CHICK-FIL-A	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	108.73	
TOTAL CHECK									0.00	1,284.78
111100	528528	03/28/19	25920	CHICK-FIL-A	18136002999ATH	641263	MEAL ON 3/14/19 FOR	0.00	90.00	
111100	528529	03/28/19	28221	CHICK-FIL-A	18136002999ATH	621953	MEAL ON 3/1/19 FOR	0.00	91.00	
111100	528530	03/28/19	31204	CHICK-FIL-A OF WESL	18136002999ATH	641263	MEAL ON 3/2/19 FOR	0.00	119.00	
111100	528530	03/28/19	31204	CHICK-FIL-A OF WESL	18136002999ATH	621953	MEAL ON 3/1/19 FOR	0.00	112.00	
111100	528530	03/28/19	31204	CHICK-FIL-A OF WESL	18136002999ATH	641263	MEAL ON 3/4/19 FOR	0.00	112.00	

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 83  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528530	03/28/19	31204	CHICK-FIL-A OF WESL	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	105.00
111100	528530	03/28/19	31204	CHICK-FIL-A OF WESL	18136002999ATH	641263	MEAL ON 3/9/19 FOR	0.00	42.00
TOTAL CHECK									490.00
111100	528535	03/28/19	25563	CITY OF MCALLEN	181360019990DR	649500	ENTRY FEES FOR THE	0.00	600.00
111100	528544	03/28/19	29844	CLARK, RICHARD	181368729990MU	629900	MISC SERVICES FROM	0.00	150.00
111100	528544	03/28/19	29844	CLARK, RICHARD	181368729990MU	629900	MISC SERVICES FROM	0.00	150.00
111100	528544	03/28/19	29844	CLARK, RICHARD	181360029990MU	629954	ORCHESTRA UIL JUDGE	0.00	200.00
TOTAL CHECK									500.00
111100	528545	03/28/19	28000	CLARKE DISTRIBUTING	18136048999ATH	649921	ORDER FOR MURPHY TE	0.00	75.00
111100	528545	03/28/19	28000	CLARKE DISTRIBUTING	18136048999ATH	649921	SHIPPING	0.00	35.00
TOTAL CHECK									110.00
111100	528548	03/28/19	34674	CLEM, LEEDA	181360029990MU	629900	JUDGE FOR WINTER GU	0.00	1,400.00
111100	528562	03/28/19	24978	CORTEZ, JOSE A.	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	528562	03/28/19	24978	CORTEZ, JOSE A.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									85.00
111100	528564	03/28/19	35218	COURTYARD BY MARRIO	181368729990MU	641200	HOTEL ACCOMODATION	0.00	911.24
111100	528568	03/28/19	30828	CUELLAR, JESUS	18136001999ATH	621953	OFFICIAL, 3/26/19,	0.00	70.00
111100	528568	03/28/19	30828	CUELLAR, JESUS	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	528570	03/28/19	3955	CYNTHIA E ALMAGUER	18136001999UIL	641200	STUDENT AND SPONSOR	0.00	1,472.00
111100	528570	03/28/19	3955	CYNTHIA E ALMAGUER	181360019990DR	641200	STUDENT AND SPONSOR	0.00	908.00
TOTAL CHECK									2,380.00
111100	528571	03/28/19	3955	CYNTHIA E ALMAGUER	18136001999UIL	641200	ONE ACT PLAY AREA T	0.00	50.00
111100	528572	03/28/19	30151	D&J SPORTS	18136003999ATH	649988	THEPHOENIX SPLICE D	0.00	676.00
111100	528572	03/28/19	30151	D&J SPORTS	18136003999ATH	649988	THE PHOENIX SPLICE	0.00	175.00
111100	528572	03/28/19	30151	D&J SPORTS	18136003999ATH	649988	PHOENIX SPLICE DEST	0.00	182.00
111100	528572	03/28/19	30151	D&J SPORTS	18136002999ATH	649988	CUSTOM SILICONE CAP	0.00	262.50
111100	528572	03/28/19	30151	D&J SPORTS	18136001999ATH	649988	ORDER PSJA HS COACH	0.00	1,485.00
111100	528572	03/28/19	30151	D&J SPORTS	18136001999ATH	649988	ITEM # PRC002 DJ 2	0.00	247.50
111100	528572	03/28/19	30151	D&J SPORTS	18136007999ATH	649988	ITEM# DJZSILICONE2C	0.00	272.50
TOTAL CHECK									3,300.50
111100	528577	03/28/19	23830	DE LA ROSA, ROBERT	18136003999ATH	621953	OFFICIAL: 3/7/19 NH	0.00	140.00
111100	528577	03/28/19	23830	DE LA ROSA, ROBERT	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	528584	03/28/19	31804	DIAZ, ADALBERTO	18136003999ATH	621953	OFFICIAL: 3/9/19 NHS	0.00	210.00
111100	528584	03/28/19	31804	DIAZ, ADALBERTO	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	528584	03/28/19	31804	DIAZ, ADALBERTO	18136003999ATH	621953	OFFICIAL: 3/11/19 N	0.00	120.00
111100	528584	03/28/19	31804	DIAZ, ADALBERTO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									360.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 84  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528586	03/28/19	30899	DISCOVERY CHARTER B	18136003999ATH	641281	CHARTER BUS FOR THE	0.00	900.00
111100	528589	03/28/19	33825	DOMINGUEZ, ROLANDO	18136001999ATH	621953	OFFICIAL, 3/23/19,	0.00	140.00
111100	528589	03/28/19	33825	DOMINGUEZ, ROLANDO	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	528589	03/28/19	33825	DOMINGUEZ, ROLANDO	18136001999ATH	621953	OFFICIAL, 3/11/19,	0.00	120.00
111100	528589	03/28/19	33825	DOMINGUEZ, ROLANDO	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									290.00
111100	528590	03/28/19	30652	DOMINO'S PIZZA	181360029990MU	641254	MEALS FOR STUDENTS	0.00	152.27
111100	528594	03/28/19	35247	EARHART, DARREN JR.	18136047999ATH	621953	*SOFTBALL OFFICIAL*	0.00	60.00
111100	528594	03/28/19	35247	EARHART, DARREN JR.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									75.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136002999ATH	649934	ORDER FOR MHS GIRLS	0.00	340.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136002999ATH	649934	SHIPPING	0.00	20.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649907	ORDER FOR AMS G. SO	0.00	342.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136044999ATH	649916	NIKE BP CREW (A9774	0.00	51.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136044999ATH	649916	NIKE BP CREW (A9774	0.00	51.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136044999ATH	649916	ESTIMATED SHIPPING/	0.00	8.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649917	ORDER FOR AMS BOYS	0.00	120.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649917	WINDERBREAKER/ ITEM	0.00	60.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649917	WINDERBREAKER/ ITEM	0.00	60.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649917	SHIPPING	0.00	12.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136044999ATH	649917	NIKE THERMA CREW(67	0.00	30.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136044999ATH	649917	ESTIMATED SHIPPING/	0.00	5.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649907	ADIDAS SOCCER SHORT	0.00	216.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649907	SHIN GUARDS/ ITEM#	0.00	140.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649907	SOCKS/ ITEM# 940015	0.00	140.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649907	ADIDAS GOAL KEEPER	0.00	52.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649907	CHAMPRO CORNER FLAG	0.00	53.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136048999ATH	649917	ORDER FOR MURPHY BO	0.00	690.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136048999ATH	649917	FREIGHT	0.00	30.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136047999ATH	649916	ITEM# 3987- GILL ME	0.00	56.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136002999ATH	649934	ORDER FOR MHS GIRLS	0.00	340.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136002999ATH	649934	NIKE ZOOM TJ ELITE/	0.00	88.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136002999ATH	649934	NIKE ZOOM LJ 4/ ITE	0.00	70.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136002999ATH	649934	SHIPPING	0.00	20.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649908	ORDER FOR AMS SOFTB	0.00	720.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649908	EASTBAY ALL SPORTS	0.00	120.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649908	FIELDERS MASK/ ITEM	0.00	260.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649908	NIKE HOT JACKETS/ I	0.00	108.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649908	SHIPPING & HANDLING	0.00	45.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649917	ORDER FOR AMS BOYS	0.00	52.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649917	BLACK DISCUSS/ ITEM	0.00	155.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649917	GILL BATON/ ITEM# 4	0.00	12.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649917	STOP WATCH/ ITEM# 9	0.00	36.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649917	SPIKES/ ITEM# 71161	0.00	22.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649917	CROSSBAND/ ITEM# 52	0.00	18.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649917	SHIPPING	0.00	45.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136001999ATH	649911	ORDER, FOOTBALL, BE	0.00	198.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136001999ATH	649911	ESTIMATED SHIPPING/	0.00	8.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 85  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528595	03/28/19	33542	EASTBAY, INC	18136046999ATH	649933	ITEM# CD9594: ADIDA	0.00	380.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136046999ATH	649933	ESTIMATED SHIPPING/	0.00	20.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136046999ATH	649932	ITEM# 60300: TACHIK	0.00	384.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136046999ATH	649932	ESTIMATED SHIPPING/	0.00	20.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136003999ATH	649908	MIZUNO WOMEN'S 9-SP	0.00	63.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136003999ATH	649908	MIZUNO WOMEN'S 9-SP	0.00	63.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136003999ATH	649908	ESTIMATED SHIPPING/	0.00	8.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649934	ORDER FOR AMS GIRLS	0.00	95.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649934	SPLIT SHORT/ ITEM#	0.00	323.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649934	WIND BREAKER/ ITEM#	0.00	120.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649934	WIND BREAKER/ ITEM#	0.00	120.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649934	GILL BATON/ ITEM# 4	0.00	24.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649934	GILL BATON/ ITEM# 4	0.00	24.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649934	SHIPPING AND HANDLI	0.00	35.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136041999ATH	649911	ORDER, FOOTBALL, AU	0.00	1,110.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136041999ATH	649911	FREIGHT	0.00	65.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649917	ORDER FOR AMS BOYS	0.00	84.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649917	NUKE ZOOM SPIKES/ G	0.00	460.00
111100	528595	03/28/19	33542	EASTBAY, INC	18136042999ATH	649917	SHIPPING	0.00	20.00
TOTAL CHECK									8,211.00
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	DISTRICT 31-6A B/G	0.00	325.00
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	2" CUSTOM UIL MEDAL	0.00	364.77
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	1-REP DISTRICT CHAM	0.00	325.00
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	2" CUSTOM UIL MEDAL	0.00	364.77
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	1 3/4" JV B/G DISTR	0.00	301.77
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	1 3/3" JVG CUSTOM U	0.00	301.77
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136044999ATH	649976	MEMORIAL SATELLITE	0.00	458.00
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136046999ATH	649976	MEMORIAL SATELLITE	0.00	162.10
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136041999ATH	649976	2019 PSJA SOUTHWEST	0.00	283.50
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136041999ATH	649976	2 3/4" VARSITY GIRL	0.00	174.50
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136045999ATH	649976	2 3/4" VARSITY GIRL	0.00	109.00
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136045999ATH	649976	10 1/2 X 13 TEAM PL	0.00	58.00
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	2019-PSJA TRI-CITY	0.00	826.80
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	2" EXTRA TRACK MEDA	0.00	150.00
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	ITEM #15904-12--SCH	0.00	49.00
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136043999ATH	649976	ITEM #15904-10 DIST	0.00	37.00
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	ITEM #15904-10 DIST	0.00	79.00
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136043999ATH	649976	AWARDS-QUOTE #20181	0.00	3.00
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136045999ATH	649976	AWARDS-QUOTE #20181	0.00	193.00
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136043999ATH	649976	AWARDS-2019 WOLVERI	0.00	73.70
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136046999ATH	649976	AWARDS-2019 WOLVERI	0.00	172.00
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136043999ATH	649976	2 1/2" VG TRACK MED	0.00	245.70
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136045999ATH	649976	ITEM #15904-12-TEAM	0.00	98.00
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136043999ATH	649976	7 X 9 HIGH PAIN ATH	0.00	18.00
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136042999ATH	649976	2019 MS TRACK AND F	0.00	262.08
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136042999ATH	649976	SET #2 2 X 8 CUST	0.00	68.92
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136047999ATH	649976	SET #2 2 X 8 CUST	0.00	33.00
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136048999ATH	649976	SET #2 2 X 8 CUST	0.00	160.16
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136048999ATH	649976	2 X 8 CUSTOM TRACK	0.00	262.08
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136043999ATH	649976	ITEM #15904 DISTRIC	0.00	80.24
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136048999ATH	649976	ITEM #15904 DISTRIC	0.00	35.76

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 86  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136007999ATH	649976	11 X 15	0.00	395.00
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	ITEM #15904-10 1ST	0.00	29.00
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	QUOTE #201819TC--20	0.00	245.70
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	2" 4, 5, 6, BRONZE	0.00	214.50
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	2 1/2 1, 2, 3, CUS	0.00	245.70
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	2" 4, 5, 6, -BRONZ	0.00	214.50
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	ITEM #15904-12 TEAM	0.00	98.00
111100	528596	03/28/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	7 XV9 OUTSTANDING H	0.00	18.00
TOTAL CHECK								0.00	7,536.02
111100	528600	03/28/19	23669	EL PATIO RESTAURANT	18136001999ATH	641263	MEALS, 3/19/19, G-S	0.00	168.00
111100	528602	03/28/19	2899	ELIUD FUENTES	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	528602	03/28/19	2899	ELIUD FUENTES	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	528602	03/28/19	2899	ELIUD FUENTES	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	528602	03/28/19	2899	ELIUD FUENTES	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	528611	03/28/19	27353	ENRIQUE GARZA	18136869999ATH	621953	FINISH JUDGE-3/22/1	0.00	125.00
111100	528628	03/28/19	14899	FELIPE RIVERA	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	528628	03/28/19	14899	FELIPE RIVERA	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	528632	03/28/19	4677	FRANCISCO LUNA	18136007999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	528632	03/28/19	4677	FRANCISCO LUNA	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	528634	03/28/19	22859	FUDDRUCKERS	181360449990MU	641200	MEALS FOR 49 STUDEN	0.00	266.00
111100	528634	03/28/19	22859	FUDDRUCKERS	181360449990MU	641200	MEALS FOR 60 STUDEN	0.00	420.00
TOTAL CHECK								0.00	686.00
111100	528637	03/28/19	29282	GARCIA, FRANCISCO	18136007999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	528637	03/28/19	29282	GARCIA, FRANCISCO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	528638	03/28/19	28795	GARCIA, JUAN JOSE	18136002999ATH	621953	SCOREKEEPER PAY FOR	0.00	60.00
111100	528638	03/28/19	28795	GARCIA, JUAN JOSE	18136007999ATH	621953	*SOCCER SCOREKEEPER	0.00	70.00
111100	528638	03/28/19	28795	GARCIA, JUAN JOSE	18136001999ATH	621953	SCOREKEEPER, 3/22/1	0.00	70.00
TOTAL CHECK								0.00	200.00
111100	528639	03/28/19	31732	GARCIA, ROMEO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	528639	03/28/19	31732	GARCIA, ROMEO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	528640	03/28/19	28423	GARZA, JOSEPH ZENON	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	528640	03/28/19	28423	GARZA, JOSEPH ZENON	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
TOTAL CHECK								0.00	155.00
111100	528648	03/28/19	0020	GOLDEN CORRAL FAMIL	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	119.00
111100	528648	03/28/19	0020	GOLDEN CORRAL FAMIL	18136007999ATH	641263	*MEAL REQUEST*	0.00	119.00
111100	528648	03/28/19	0020	GOLDEN CORRAL FAMIL	18136007999ATH	641263	*MEAL REQUEST*	0.00	105.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 87  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528648	03/28/19	0020	GOLDEN CORRAL FAMIL	18136007999ATH	641263	*MEAL REQUEST*	0.00	119.00
TOTAL CHECK									462.00
111100	528650	03/28/19	23733	GONZALEZ, OSCAR	18136003999ATH	621953	OFFICIAL: 3/9/19 NH	0.00	140.00
111100	528650	03/28/19	23733	GONZALEZ, OSCAR	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	528654	03/28/19	30760	GUERRA, ANDRES J	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	528654	03/28/19	30760	GUERRA, ANDRES J	18136003999ATH	621953	OFFICIAL: 1/28/19 N	0.00	100.00
111100	528654	03/28/19	30760	GUERRA, ANDRES J	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	528654	03/28/19	30760	GUERRA, ANDRES J	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK									200.00
111100	528655	03/28/19	34372	GUERRA, ROMAN A	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	528655	03/28/19	34372	GUERRA, ROMAN A	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									85.00
111100	528656	03/28/19	17493	GULF COAST NFL	18136003999UIL	649500	INTERNATIONAL EXTEM	0.00	90.00
111100	528656	03/28/19	17493	GULF COAST NFL	18136003999UIL	649500	MAINTENANCE FEE FOR	0.00	200.00
TOTAL CHECK									290.00
111100	528658	03/28/19	22898	GUZMAN, DANNY	18136003999ATH	621953	OFFICIAL: 3/15/19 N	0.00	70.00
111100	528658	03/28/19	22898	GUZMAN, DANNY	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	528663	03/28/19	13166	HARLINGEN SOUTH TEN	18136001999ATH	641275	ENTRY FEE, 1/17/19,	0.00	78.00
111100	528665	03/28/19	34376	HCISD MUSIC DEPT.	181368729990MU	641200	ENTRY FEE FOR AREA	0.00	850.00
111100	528666	03/28/19	20307	HERMINIO NEVAREZ	18136002999ATH	621953	OFFICIAL PAY FOR AM	0.00	60.00
111100	528666	03/28/19	20307	HERMINIO NEVAREZ	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									75.00
111100	528678	03/28/19	11473	HIPOLITO (POLO) SAN	18136001999ATH	621953	OFFICIAL, 3/12/19,	0.00	70.00
111100	528678	03/28/19	11473	HIPOLITO (POLO) SAN	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	528690	03/28/19	28313	IBARRA, CARLOS	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	528690	03/28/19	28313	IBARRA, CARLOS	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									75.00
111100	528691	03/28/19	29054	IBARRA, SERGIO H	18136003999ATH	621953	OFFICIAL: 3/19/19 N	0.00	80.00
111100	528691	03/28/19	29054	IBARRA, SERGIO H	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	528691	03/28/19	29054	IBARRA, SERGIO H	18136001999ATH	621953	OFFICIAL, 1/29/19,	0.00	40.00
TOTAL CHECK									135.00
111100	528697	03/28/19	25266	IRENE GARCIA MIDDLE	18136043999UIL	641200	NEED TO PAY FOR UIL	0.00	340.00
111100	528697	03/28/19	25266	IRENE GARCIA MIDDLE	18136043999UIL	641200	PLEASE PAY FOR UIL	0.00	80.00
111100	528697	03/28/19	25266	IRENE GARCIA MIDDLE	18136043999UIL	641200	UIL COMPETITION FEE	0.00	265.00
TOTAL CHECK									685.00
111100	528699	03/28/19	28666	IRMA D AVILA	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 88  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528699	03/28/19	28666	IRMA D AVILA	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									85.00
111100	528702	03/28/19	18622	JARA, JOE	18136003999ATH	621953	OFFICIAL: 3/8/19 NH	0.00	140.00
111100	528702	03/28/19	18622	JARA, JOE	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	528710	03/28/19	6201	JOSE A GONZALEZ	18136002999ATH	621953	CLOCKKEEPER PAY FOR	0.00	25.00
111100	528710	03/28/19	6201	JOSE A GONZALEZ	18136002999ATH	621953	CLOCKKEEPER PAY FOR	0.00	25.00
TOTAL CHECK									50.00
111100	528712	03/28/19	29755	JOSE ELOY GARZA	18136007999ATH	641263	*ADVANCE MEALS*	0.00	56.00
111100	528716	03/28/19	34033	JUAREZ, OSCAR A	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	528716	03/28/19	34033	JUAREZ, OSCAR A	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									75.00
111100	528719	03/28/19	31306	JULISSA RODRIGUEZ	18136002999UIL	641200	LUNCH MONEY- UIL DI	0.00	196.00
111100	528720	03/28/19	31306	JULISSA RODRIGUEZ	18136002999UIL	641200	LUNCH MONEY- UIL DI	0.00	826.00
111100	528726	03/28/19	33455	KHAN'S GRILL	18136001999ATH	641263	REOPENED , EVENT WA	0.00	280.00
111100	528726	03/28/19	33455	KHAN'S GRILL	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	133.00
111100	528726	03/28/19	33455	KHAN'S GRILL	18136045999ATH	641263	MEALS, 2/27/19, BOY	0.00	357.00
TOTAL CHECK									770.00
111100	528739	03/28/19	31729	LANCASTER, HORTENCI	18136869999ATH	621953	CLERK OF COURSE-3/2	0.00	125.00
111100	528740	03/28/19	33333	LARA, ISRAEL	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	528740	03/28/19	33333	LARA, ISRAEL	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									115.00
111100	528741	03/28/19	34791	LELIA MOLTHROP SADL	181360099990MU	641255	MEALS FRO STUDENTS	0.00	301.00
111100	528742	03/28/19	35246	LINARES, FRANCISCO	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	60.00
111100	528742	03/28/19	35246	LINARES, FRANCISCO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									75.00
111100	528745	03/28/19	28561	LITTLE CAESARS	18136045999ATH	641263	MEALS, 3/21/19, BOY	0.00	115.00
111100	528745	03/28/19	28561	LITTLE CAESARS	18136045999ATH	641263	MEALS, 3/21/19, GIR	0.00	159.60
111100	528745	03/28/19	28561	LITTLE CAESARS	18136001999ATH	641263	MEALS, 3/22/19., BA	0.00	65.00
111100	528745	03/28/19	28561	LITTLE CAESARS	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	60.00
111100	528745	03/28/19	28561	LITTLE CAESARS	18136007999ATH	641263	*MEAL REQUEST*	0.00	104.85
111100	528745	03/28/19	28561	LITTLE CAESARS	18136001999ATH	641263	MEALS, 3/9/19, SOFT	0.00	52.00
111100	528745	03/28/19	28561	LITTLE CAESARS	181360099990MU	641255	MEALS FOR STUDENTS	0.00	100.00
111100	528745	03/28/19	28561	LITTLE CAESARS	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	45.00
111100	528745	03/28/19	28561	LITTLE CAESARS	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	55.00
TOTAL CHECK									756.45
111100	528746	03/28/19	35295	LITTLE CAESARS PIZZ	18136007999ATH	641263	*MEAL REQUEST*	0.00	151.58
111100	528749	03/28/19	21712	LLANES, MOISES	181368729990MU	629900	MISC SERVICES FROM	0.00	300.00



PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 89  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	528752	03/28/19	34158	LORI ILIANA RODRIGU	181360019990MU	641255	P O TO BUY MEALS FO	0.00	343.00	
111100	528761	03/28/19	22858	MANZANO, ADAM	18136003999ATH	621953	OFFICIAL: 3/1219 NH	0.00	70.00	
111100	528761	03/28/19	22858	MANZANO, ADAM	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	528763	03/28/19	11620	MARIO L. CABALLERO	18136003999ATH	621953	TRAVEL	0.00	15.00	
111100	528763	03/28/19	11620	MARIO L. CABALLERO	18136003999ATH	621953	OFFICIAL: 3/8/19 NH	0.00	210.00	
TOTAL CHECK									0.00	225.00
111100	528765	03/28/19	34718	MARTINEZ, CYNTHIA M	18136007999ATH	621953	*BASEBALL PITCH COU	0.00	25.00	
111100	528765	03/28/19	34718	MARTINEZ, CYNTHIA M	18136007999ATH	621953	*BASEBALL PITCH COU	0.00	25.00	
TOTAL CHECK									0.00	50.00
111100	528767	03/28/19	31710	MARTINEZ, JOE	18136007999ATH	621953	*MILEAGE*	0.00	15.00	
111100	528767	03/28/19	31710	MARTINEZ, JOE	18136007999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00	
TOTAL CHECK									0.00	85.00
111100	528771	03/28/19	27542	MCCANN, RICHARD L.	18136001999ATH	621953	OFFICIAL, 3/12/19,	0.00	70.00	
111100	528771	03/28/19	27542	MCCANN, RICHARD L.	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	528773	03/28/19	17962	MCDONALD'S #21338	181360079990MU	641200	MEALS FOR STUDENTS	0.00	150.00	
111100	528774	03/28/19	30755	MEANS, DAVID C.	181360029990MU	629955	JUDGE PSJA MEMORIAL	0.00	200.00	
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	DAVILA, JAYDEN- GOL	0.00	47.00	
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	HERRERA, ZACARIAS-G	0.00	47.00	
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	JACOBS, ALEJANDRA-	0.00	47.00	
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	MARTINEZ, ABIGAIL-	0.00	47.00	
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	MATA, JOHN- GOLF	0.00	47.00	
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	REYES, JACQUELINE-	0.00	47.00	
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	SOLIS, ALBERTO- GOL	0.00	47.00	
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	ALLEN, ROBERT- SWIM	0.00	47.00	
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	GOMEZ, JULIO A.-SWI	0.00	47.00	
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	BARRAJAS, FABIOLA-	0.00	47.00	
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	CORDOVA, ARLES- TEN	0.00	47.00	
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	GARCIA, CORINA- TEN	0.00	47.00	
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	VIGIL, LIZBETH-TENN	0.00	47.00	
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	LANDA PENA, LUISA C	0.00	47.00	
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	MARTINEZ, CANDY MIC	0.00	47.00	
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	MENDOZA, VALERIE M.	0.00	47.00	
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	CAMPOS, JUMAIRY- VO	0.00	47.00	
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	MURILLO, MURIELLE-	0.00	47.00	
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	GOMEZ, TALIA- VOLLE	0.00	47.00	
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	ALCALA, BRANDON- FO	0.00	47.00	
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	ARRINGTON, JAYDEN-	0.00	47.00	
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	CAMPOS, ANDREW- FOO	0.00	47.00	
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	CANTU, MARIO- FOOTB	0.00	47.00	
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	CASTILLO, ETHAN- FO	0.00	47.00	
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	CASTILLO, MANNY- FO	0.00	47.00	

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 90  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	GARZA, JOSIAH- FOOT	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	GARZA, TITO- FOOTBA	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	GRIMALDO, KEVIN- FO	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	GRIMALDO, ROBERTO-	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	HERRERA, NOAH	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	LOPEZ, TREYSON	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	MADUENA, AGUSTIN	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	MATA, RALPH	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	PALOMIN, SANTIAGO-	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	RAMIREZ, ALEX- FOOT	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	RAMIREZ, ROBERT- FO	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	RESTREPO, CARLOS- F	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	SUAREZ, KOBE	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	TREVINO, IZAIHAH	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	VASQUEZ, JOSE RENE	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	VEGA, DARIUS- FOOTB	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	VERA, JOSEAN	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	SALDANA, MARIA-VOLL	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	HERNANDEZ, TYLER- F	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	JACKSON, ALBERT	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	AWARDS: BEARS LETTE	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	DEL ANGEL, ANTHONY-	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	LAZO, AARON- BOYS C	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	LOPEZ, JET- BOYS CR	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	MORALES, CRISTIAN-B	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	MORENO, ELIAS-BOYS	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	QUEZADA, FELIX-BOYS	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	SAENZ, GILBERTO-BOY	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	GARCIA, AYLEEN-GIRL	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	GONZALEZ, CARISSA-G	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	BARRIENTOS, JOSEAN	0.00	47.00
111100	528775	03/28/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	CASTILLO, HAILEE-GO	0.00	47.00
TOTAL CHECK								0.00	2,679.00
111100	528780	03/28/19	24468	MIGUEL A MAYNEZ	18136869999ATH	621953	ANNOUNCER-3/22/19-M	0.00	175.00
111100	528783	03/28/19	27208	MONTEMAYOR, EFRAIN	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	140.00
111100	528783	03/28/19	27208	MONTEMAYOR, EFRAIN	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	528785	03/28/19	2803	MR. GATTI'S	18136002999ATH	641263	MEAL ON 3/8/19 FOR	0.00	161.00
111100	528785	03/28/19	2803	MR. GATTI'S	18136002999ATH	641263	MEAL ON 3/9/19 FOR	0.00	91.00
TOTAL CHECK								0.00	252.00
111100	528787	03/28/19	29166	MUNOZ, GABRIEL	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	528787	03/28/19	29166	MUNOZ, GABRIEL	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	528792	03/28/19	29942	NINO, MICHAEL	18136001999ATH	621953	OFFICIAL, 3/20/19,	0.00	70.00
111100	528792	03/28/19	29942	NINO, MICHAEL	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 91  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528799	03/28/19	25808	OLIVAN, ADRIANA	181360019990MU	641261	P O TO BUY MEALS FO	0.00	105.00
111100	528800	03/28/19	29700	ON STAGE DANCEWEAR	18136003999UJL	639900	QUOTE 2019006	0.00	299.98
111100	528800	03/28/19	29700	ON STAGE DANCEWEAR	18136003999UJL	639900	FANCY LONG DRESS W/	0.00	257.99
111100	528800	03/28/19	29700	ON STAGE DANCEWEAR	18136003999UJL	639900	SHORT DRESSES	0.00	479.96
111100	528800	03/28/19	29700	ON STAGE DANCEWEAR	18136003999UJL	639900	OPERA MEN'S COSTUME	0.00	395.98
111100	528800	03/28/19	29700	ON STAGE DANCEWEAR	18136003999UJL	639900	BLACK LONG TAIL JAC	0.00	115.99
111100	528800	03/28/19	29700	ON STAGE DANCEWEAR	18136003999UJL	639900	BELL HOPPER COSTUME	0.00	149.99
111100	528800	03/28/19	29700	ON STAGE DANCEWEAR	18136003999UJL	639900	LONG FUR COAT	0.00	100.00
111100	528800	03/28/19	29700	ON STAGE DANCEWEAR	18136003999UJL	639900	WOMAN'S FUR COAT	0.00	70.00
111100	528800	03/28/19	29700	ON STAGE DANCEWEAR	18136003999UJL	639900	PILL BOX HAT	0.00	119.97
TOTAL CHECK								0.00	1,989.86
111100	528801	03/28/19	32078	ORTEGA, CARLOS	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	528801	03/28/19	32078	ORTEGA, CARLOS	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	528803	03/28/19	25854	OVALLE, ROSENDO	18136003999ATH	621953	OFFICIAL: 3/19/19 N	0.00	100.00
111100	528803	03/28/19	25854	OVALLE, ROSENDO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	528804	03/28/19	21723	OYERVIDES, MARIO	18136003999ATH	621953	OFFICIAL: 3/8/19 NH	0.00	210.00
111100	528804	03/28/19	21723	OYERVIDES, MARIO	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	528804	03/28/19	21723	OYERVIDES, MARIO	18136003999ATH	621953	OFFICIAL: 3/7/19 NH	0.00	140.00
111100	528804	03/28/19	21723	OYERVIDES, MARIO	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	528804	03/28/19	21723	OYERVIDES, MARIO	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	528804	03/28/19	21723	OYERVIDES, MARIO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	528804	03/28/19	21723	OYERVIDES, MARIO	18136001999ATH	621953	OFFICIAL, 3/20/19,	0.00	70.00
111100	528804	03/28/19	21723	OYERVIDES, MARIO	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	550.00
111100	528806	03/28/19	10588	PALM VIEW GOLF COUR	18136002999ATH	641275	ENTRY FEE FOR MHS V	0.00	1,365.00
111100	528810	03/28/19	35275	PENA, VICTOR	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	528810	03/28/19	35275	PENA, VICTOR	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	1,320.96
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	1,328.64
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	1,363.20
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	1,428.48
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	1,536.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	960.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002999000	649400	PSJA MEMORIAL HS	0.00	1,098.24
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	1,117.44
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007999UJL	649400	PSJA SOUTHWEST HS	0.00	345.60
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	345.60
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360439990MU	649400	LBJ MS	0.00	353.28
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	817.92
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	1,152.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	1,209.60
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	1,689.60

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 92  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	1,689.60
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	1,777.92
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	1,251.84
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360439990MU	649455	LBJ MS	0.00	1,274.88
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	1,286.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	364.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	368.64
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	368.64
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360489990MU	649400	A MURPHY MS	0.00	368.64
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	372.48
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	376.32
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	376.32
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	384.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PHARR AQUATIC CENTE	0.00	272.64
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	276.48
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003999UJL	649400	PSJA NORTH HS	0.00	299.52
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002999UJL	649400	PSJA MEMORIAL HS	0.00	307.20
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001999UJL	649400	PSJA HS	0.00	330.24
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	430.08
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	453.12
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	460.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	460.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	468.48
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	506.88
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	510.72
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	510.72
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	526.08
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	564.48
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	568.32
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	291.84
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002999UJL	649400	PSJA MEMORIAL HS	0.00	142.08
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	264.96
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	268.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360469990MU	649400	KENNEDY MS	0.00	207.36
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	211.20
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	241.92
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003999UJL	649400	PSJA NORTH HS	0.00	245.76
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360489990MU	649400	A MURPHY MS	0.00	245.76
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	249.60
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	195.84
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	203.52
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360459990MU	649455		0.00	199.68
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	199.68
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	199.68
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	218.88
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	218.88
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	222.72
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	222.72
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	222.72
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	222.72
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360479990MU	649400	J ESCALANTE MS	0.00	230.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360449990MU	649400	LIBERTY MS	0.00	230.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	4,427.52

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 93  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	1,950.72
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	2,065.92
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	2,238.72
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	2,257.92
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	2,419.20
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	11.52
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	19.20
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	19.20
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	176.64
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	149.76
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	153.60
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360469990MU	649400	KENNEDY MS	0.00	153.60
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360029990UJL	649400	PSJA MEMORIAL HS	0.00	157.44
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	157.44
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	157.44
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	157.44
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	157.44
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360429990MU	649400	ALAMO MS	0.00	138.24
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	161.28
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	161.28
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	161.28
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	161.28
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	165.12
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360039990UJL	649400	PSJA NORTH HS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	19.20
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360029990MU	649455	PSJA MEMORIAL HS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	46.08
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360079990MU	649455	PSJA SOUTHWEST HS	0.00	46.08
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	49.92
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	53.76
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	53.76
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360039990MU	649455	PSJA NORTH HS	0.00	53.76
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360449990MU	649454	LIBERTY MS	0.00	57.60
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	57.60
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	57.60

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 94  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	57.60
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	42.24
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360039990MU	649455	PSJA NORTH HS	0.00	42.24
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360079990MU	649454	PSJA SOUTHWEST HS	0.00	42.24
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	42.24
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003999UJL	649400	PSJA NORTH HS	0.00	42.24
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	46.08
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360439990MU	649454	LBJ MS	0.00	65.28
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	69.12
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	69.12
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	69.12
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	69.12
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	69.12
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136046999UJL	649400	KENNEDY MS	0.00	69.12
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003999UJL	649400	PSJA NORTH HS	0.00	57.60
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	61.44
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	61.44
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	49.92
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	65.28
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	72.96
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	76.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	76.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	72.96
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136041999UJL	649400	AUSTIN MS	0.00	72.96
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003999UJL	649400	PSJA NORTH HS	0.00	76.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	76.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	76.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	76.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	76.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	99.84
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	99.84
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	99.84
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360479990MU	649455	J ESCALANTE MS	0.00	99.84
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	99.84
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	103.68
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136048999UJL	649400	A MURPHY MS	0.00	107.52
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360449990MU	649455	LIBERTY MS	0.00	107.52
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	107.52
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	96.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	103.68
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	103.68

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 95  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	115.20
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	111.36
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	111.36
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	111.36
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002999UJL	649400	PSJA MEMORIAL HS	0.00	111.36
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360479990MU	649400	J ESCALANTE MS	0.00	115.20
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	115.20
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360449990MU	649400	LIBERTY MS	0.00	115.20
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	115.20
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	115.20
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	115.20
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136044999UJL	649400	LIBERTY MS	0.00	96.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002999UJL	649400	PSJA MEMORIAL HS	0.00	99.84
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	99.84
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441	PSJA HS	0.00	99.84
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360029990MU	649454	PSJA MEMORIAL HS	0.00	92.16
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	96.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	96.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	96.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	80.64
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	80.64
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360419990MU	649455	AUSTIN MS	0.00	92.16
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	92.16
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	76.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360439990MU	649400	LBJ MS	0.00	76.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	76.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360039990MU	649461	PSJA NORTH HS	0.00	76.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360469990MU	649400	KENNEDY MS	0.00	76.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	80.64
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	80.64
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	80.64
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360419990MU	649400	AUSTIN MS	0.00	84.48
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	84.48
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360479990MU	649400	J ESCALANTE MS	0.00	84.48
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	84.48
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360419990MU	649400	AUSTIN MS	0.00	84.48
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360429990MU	649455	ALAMO MS	0.00	84.48
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360449990MU	649400	LIBERTY MS	0.00	84.48
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360469990MU	649400	KENNEDY MS	0.00	84.48
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	88.32
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	88.32
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	88.32
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360459990MU	649400	PSJA HS	0.00	88.32
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	142.08
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	142.08
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360439990MU	649400	LBJ MS	0.00	145.92
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	145.92

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 96  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	145.92
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	149.76
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	138.24
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	138.24
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	130.56
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	130.56
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	134.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360479990MU	649454	J ESCALANTE MS	0.00	138.24
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360479990MU	649454	J ESCALANTE MS	0.00	138.24
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	119.04
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007999000	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	115.20
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136047999UJL	649400	J ESCALANTE MS	0.00	119.04
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	119.04
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360449990MU	649400	LIBERTY MS	0.00	122.88
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	126.72
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	126.72
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	130.56
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	122.88
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	188.16
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	192.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	192.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136009999UJL	649400	P.S.J.A.- T-STEM Ea	0.00	176.64
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	180.48
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	184.32
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360459990MU	649454		0.00	184.32
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360419990MU	649454	AUSTIN MS	0.00	184.32
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	184.32
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360419990MU	649400	AUSTIN MS	0.00	168.96
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360489990MU	649454	A MURPHY MS	0.00	172.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360459990MU	649400		0.00	176.64
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	181360459990MU	649400		0.00	176.64
TOTAL CHECK								0.00	71,220.48
111100	528861	03/28/19	35100	RAISING CANE'S REST	18136007999UJL	641200	LUNCH FOR 24 STUDEN	0.00	92.64
111100	528862	03/28/19	28431	RAMIREZ, ADRIAN	18136001999ATH	621953	OFFICIAL, 3/20/19,	0.00	70.00
111100	528862	03/28/19	28431	RAMIREZ, ADRIAN	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	528862	03/28/19	28431	RAMIREZ, ADRIAN	18136002999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	528862	03/28/19	28431	RAMIREZ, ADRIAN	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	528863	03/28/19	33387	RAMIREZ, CARLOS	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	528863	03/28/19	33387	RAMIREZ, CARLOS	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	528864	03/28/19	17243	RAUL RAMIREZ	18136003999ATH	621953	OFFICIAL: 3/1219 NH	0.00	70.00
111100	528864	03/28/19	17243	RAUL RAMIREZ	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00



PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 97  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528869	03/28/19	11336	REFUGIO IBARRA	18136003999ATH	621953	OFFICIAL: 3/19/19 N	0.00	100.00
111100	528869	03/28/19	11336	REFUGIO IBARRA	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	528869	03/28/19	11336	REFUGIO IBARRA	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	528869	03/28/19	11336	REFUGIO IBARRA	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									230.00
111100	528872	03/28/19	19800	REYES, ARMANDO	18136001999ATH	621953	ANNOUNCER, 3/20/19,	0.00	25.00
111100	528872	03/28/19	19800	REYES, ARMANDO	18136001999ATH	621953	ANNOUNCER, 3/26/19,	0.00	25.00
TOTAL CHECK									50.00
111100	528874	03/28/19	19967	RICARDO V BADILLO	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	528874	03/28/19	19967	RICARDO V BADILLO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									85.00
111100	528875	03/28/19	22606	RIO GRANDE BASEBALL	18136001999ATH	621953	TASO FEE, BASEBALL	0.00	175.00
111100	528875	03/28/19	22606	RIO GRANDE BASEBALL	18136001999ATH	621953	-2/5/19 SHARRYLAND	0.00	75.00
111100	528875	03/28/19	22606	RIO GRANDE BASEBALL	18136001999ATH	621953	-2/8/19, SHARRYLAND	0.00	75.00
111100	528875	03/28/19	22606	RIO GRANDE BASEBALL	18136001999ATH	621953	- 2/12/19 LAREDO UN	0.00	75.00
111100	528875	03/28/19	22606	RIO GRANDE BASEBALL	18136001999ATH	621953	- 2/15/19, RIO GRAN	0.00	75.00
TOTAL CHECK									475.00
111100	528878	03/28/19	32278	RIVERA, NATHANIEL	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	528878	03/28/19	32278	RIVERA, NATHANIEL	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	528878	03/28/19	32278	RIVERA, NATHANIEL	18136001999ATH	621953	OFFICIAL, 3/11/19,	0.00	120.00
111100	528878	03/28/19	32278	RIVERA, NATHANIEL	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									220.00
111100	528884	03/28/19	35212	ROQUE, PAULA C.	18136001999ATH	621953	OFFICIAL, 3/22/19,	0.00	80.00
111100	528884	03/28/19	35212	ROQUE, PAULA C.	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									95.00
111100	528886	03/28/19	4042	RUBEN ADAME	181368729990MU	629900	MISC SERVICES FROM	0.00	150.00
111100	528898	03/28/19	27930	SAM'S CLUB-ESCALANT	18136047999UJL	649700	INVOICE#8754	0.00	101.44
111100	528907	03/28/19	33061	SAM'S CLUB-PSJA MEM	18136002999000	649700	INVOICE#7817	0.00	15.92
111100	528912	03/28/19	2936	SAMUEL FRENCH INC.	18136044999000	639900	SHE KILLS MONSTERS:	0.00	248.75
111100	528912	03/28/19	2936	SAMUEL FRENCH INC.	18136044999000	639900	SHIPPING	0.00	17.97
TOTAL CHECK									266.72
111100	528919	03/28/19	2158	SCHOOL SPECIALTY	18136007999UJL	639900	ITEM# 1572190HP 35S	0.00	253.68
111100	528923	03/28/19	11438	SHAR PRODUCTS COMPA	181360039990MU	639954	1 X HBB430 14 HERIT	0.00	119.00
111100	528923	03/28/19	11438	SHAR PRODUCTS COMPA	181360039990MU	639954	2 X CPA120X44 PREST	0.00	158.00
111100	528923	03/28/19	11438	SHAR PRODUCTS COMPA	181360039990MU	639954	1 CPA126 X 44 PREST	0.00	129.00
TOTAL CHECK									406.00
111100	528927	03/28/19	34373	SHORE, SCOTT G.	18136003999ATH	621953	OFFICIAL: 3/919 NHS	0.00	210.00
111100	528927	03/28/19	34373	SHORE, SCOTT G.	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									225.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 98  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528928	03/28/19	32240	SILVA, OSIEL	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	528928	03/28/19	32240	SILVA, OSIEL	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									85.00
111100	528931	03/28/19	0386	SMOKEY'S BAR-B-QUE	18136007999ATH	641263	*MEAL REQUEST*	0.00	140.00
111100	528931	03/28/19	0386	SMOKEY'S BAR-B-QUE	18136007999ATH	641263	*MEAL REQUEST*	0.00	147.00
TOTAL CHECK									287.00
111100	528939	03/28/19	34317	SURESTAY	181368729990MU	641200	HOTEL FOR STUDENTS	0.00	1,540.63
111100	528941	03/28/19	35105	TEJEDA, GERSON	18136003999ATH	621953	OFFICIAL: 3/9/19 NH	0.00	120.00
111100	528941	03/28/19	35105	TEJEDA, GERSON	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									135.00
111100	528943	03/28/19	30564	TEXAS A&M UNIVERSIT	181360029990MU	641200	ENTRY FEE FOR TAMUK	0.00	200.00
111100	528947	03/28/19	30918	TOVAR, JESUS	181368729990MU	629900	MISC SERVICES FROM	0.00	150.00
111100	528949	03/28/19	28944	TREJO JR., GUADALUP	18136002999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	528949	03/28/19	28944	TREJO JR., GUADALUP	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	528950	03/28/19	35245	TREVINO, XAVIER	18136002999ATH	621953	OFFICIAL PAY FOR AM	0.00	60.00
111100	528950	03/28/19	35245	TREVINO, XAVIER	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									75.00
111100	528962	03/28/19	5688	UNIVERSITY OF TEXAS	181368729990MU	641200	ENTRY FEE FOR STATE	0.00	500.00
111100	528962	03/28/19	5688	UNIVERSITY OF TEXAS	181368729990MU	641200	STATE MARCHING BAND	0.00	400.00
111100	528962	03/28/19	5688	UNIVERSITY OF TEXAS	181368729990MU	641200	STATE MARCHING BAND	0.00	400.00
TOTAL CHECK									1,300.00
111100	528968	03/28/19	16501	VALLEY DISCOUNT GOL	18136002999ATH	649913	ORDER FOR MHS GOLF	0.00	150.00
111100	528968	03/28/19	16501	VALLEY DISCOUNT GOL	18136002999ATH	649913	SRIXON MARATHON GOL	0.00	263.76
111100	528968	03/28/19	16501	VALLEY DISCOUNT GOL	18136002999ATH	649913	FOOTJOY CONTOUR FIT	0.00	830.00
111100	528968	03/28/19	16501	VALLEY DISCOUNT GOL	18136002999ATH	649913	NEW BALANCE LADY MI	0.00	275.00
111100	528968	03/28/19	16501	VALLEY DISCOUNT GOL	18136002999ATH	649913	LADY XPONENT COMPLE	0.00	338.00
111100	528968	03/28/19	16501	VALLEY DISCOUNT GOL	18136002999ATH	649913	USED BIG BERTHA LAD	0.00	45.00
111100	528968	03/28/19	16501	VALLEY DISCOUNT GOL	18136048999ATH	639913	ORDER FOR MURPHY BO	0.00	299.90
111100	528968	03/28/19	16501	VALLEY DISCOUNT GOL	18136002999ATH	649915	ORDER FOR MHS GOLF	0.00	780.00
111100	528968	03/28/19	16501	VALLEY DISCOUNT GOL	18136002999ATH	649915	NIKE SHORTS/ ITEM#	0.00	540.00
TOTAL CHECK									3,521.66
111100	528970	03/28/19	0397	VARGAS, AGAPITO JR.	18136003999ATH	621953	OFFICIAL: 3/19/19 N	0.00	70.00
111100	528970	03/28/19	0397	VARGAS, AGAPITO JR.	18136007999ATH	621953	*SOCCER SCOREKEEPER	0.00	70.00
TOTAL CHECK									140.00
111100	528972	03/28/19	27988	VEGA, LUCIA M	18136003999ATH	621953	OFFICIAL: 3/9/19 NH	0.00	140.00
111100	528972	03/28/19	27988	VEGA, LUCIA M	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	528981	03/28/19	29690	VERIZON WIRELESS	18136869999ATH	629900	4-G MOBILE BROADBAN	0.00	151.96

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 99  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528985	03/28/19	2668	VICTOR TREVINO	18136003999ATH	621953	OFFICIAL: 3/15/19 N	0.00	70.00
111100	528985	03/28/19	2668	VICTOR TREVINO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	528990	03/28/19	2415	WAL-MART #397	18136869999ATH	639900	FABRIC FOR TRACK FL	0.00	17.91
111100	528990	03/28/19	2415	WAL-MART #397	181368729990MU	639900	BETTER HOMES AND GA	0.00	388.44
111100	528990	03/28/19	2415	WAL-MART #397	181368729990MU	639900	ADJUSTABLE SWIVEL F	0.00	36.56
TOTAL CHECK								0.00	442.91
111100	528993	03/28/19	33351	WATERBOY SPORTS	18136869999ATH	639974	ORDER FOR ATHLETIC	0.00	1,100.00
111100	528993	03/28/19	33351	WATERBOY SPORTS	18136869999ATH	639974	POWER NOZZLE V2 W/5	0.00	192.00
111100	528993	03/28/19	33351	WATERBOY SPORTS	18136869999ATH	639974	NOZZLE SPIGOT-FED S	0.00	136.00
111100	528993	03/28/19	33351	WATERBOY SPORTS	18136869999ATH	639974	LEVERS-10 PK	0.00	58.50
111100	528993	03/28/19	33351	WATERBOY SPORTS	18136869999ATH	639974	SHIPPING/HANDLING	0.00	69.50
TOTAL CHECK								0.00	1,556.00
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 3/21/19, B-T	0.00	244.65
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 3/4/19, TENN	0.00	92.56
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 3/21/19, GIR	0.00	153.06
111100	528998	03/28/19	2443	WHATABURGER GENERAL	181368729990MU	641200	MEALS FOR KENNEDY F	0.00	70.84
111100	528998	03/28/19	2443	WHATABURGER GENERAL	181368729990MU	641200	MEALS FOR ESCALANTE	0.00	57.96
111100	528998	03/28/19	2443	WHATABURGER GENERAL	181368729990MU	641200	MEALS FOR LBJ FOLK	0.00	94.92
111100	528998	03/28/19	2443	WHATABURGER GENERAL	181368729990MU	641200	MEALS FOR LIBERTY	0.00	109.16
111100	528998	03/28/19	2443	WHATABURGER GENERAL	181368729990MU	641200	MEALS FOR YZAGUIRE	0.00	121.27
111100	528998	03/28/19	2443	WHATABURGER GENERAL	181368729990MU	641200	MEALS FOR NHS FOLKL	0.00	159.40
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136002999UUL	641200	LUNCH- UIL MEET @ L	0.00	143.73
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/9/19 FOR	0.00	36.90
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	73.62
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	110.63
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	127.40
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	125.91
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	78.03
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	90.11
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	51.66
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	79.50
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	36.81
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	51.87
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	129.75
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	44.99
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 3/21/19 FOR	0.00	157.32
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 3/22/19 FOR	0.00	77.58
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	32.72
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	61.35
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	79.80
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*MEAL REQUEST*	0.00	159.75
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	122.22
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	135.66
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/18/19 FOR	0.00	63.24
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 02/22/19 FO	0.00	70.89
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/23/19 FOR	0.00	44.43
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 3/22/19 FOR	0.00	66.39

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 100  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 3/23/19 FOR	0.00	55.42
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 2/22/19 FOR	0.00	172.89
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 3/21/19 FOR	0.00	78.87
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/26/19 FOR	0.00	84.75
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 3/19/19 FOR	0.00	148.43
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 3/13/19 FRO	0.00	118.13
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 3/18/19 FOR	0.00	89.46
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 3/19/19 FOR	0.00	149.12
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 3/7/19 FOR	0.00	389.88
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/14/19, SOF	0.00	171.09
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	175.64
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	135.60
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	59.18
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	75.24
111100	528998	03/28/19	2443	WHATABURGER GENERAL	181368729990MU	641200	MEALS FOR SWHS FOL	0.00	77.13
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136007999UJL	641200	LUNCH FOR 19 STUDEN	0.00	121.03
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136007999UJL	641200	LUNCH FOR 4 SPONSOR	0.00	25.48
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	147.92
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	147.63
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	77.71
111100	528998	03/28/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	89.98
TOTAL CHECK								0.00	5,946.66
111100	529000	03/28/19	35254	WISE, JULIA BREBNER	181368729990MU	629900	MISC SERVICES FROM	0.00	400.00
111100	529007	03/28/19	26446	ZAPATA COUNTY I.S.D	181368729990MU	641200	ENTRY FEE FOR UIL O	0.00	850.00
111100	529008	03/28/19	26446	ZAPATA COUNTY I.S.D	18136001999UJL	641200	ENTRY FEES FOR ONE	0.00	850.00
111100	529009	03/28/19	30584	ZAVALA JR., LORENZO	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	529009	03/28/19	30584	ZAVALA JR., LORENZO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V527176	03/05/19	5212	ALEJANDRINA TORRES	18136869999ATH	641773	TRAVEL REIMBURSEMEN	0.00	12.35
111100	V527248	03/05/19	22217	JASON C HILBURN	18136002999ATH	641773	TRAVEL REIMBURSEMEN	0.00	75.81
111100	V527364	03/07/19	0431	ANDY CASTRO	18136003999ATH	621953	OFFICIAL: 3/5/19 NH	0.00	70.00
111100	V527364	03/07/19	0431	ANDY CASTRO	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	V527364	03/07/19	0431	ANDY CASTRO	18136007999ATH	621953	*SOFTBALLO OFFICIAL	0.00	60.00
111100	V527364	03/07/19	0431	ANDY CASTRO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	160.00
111100	V527404	03/07/19	31618	CICI'S PIZZA	18136046999ATH	641263	*MEAL REQUEST*	0.00	120.00
111100	V527404	03/07/19	31618	CICI'S PIZZA	18136007999ATH	641263	*MEAL REQUEST*	0.00	72.00
111100	V527404	03/07/19	31618	CICI'S PIZZA	18136002999ATH	641263	MEAL ON 2/1/19 FOR	0.00	42.00
TOTAL CHECK								0.00	234.00
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	181368729990MU	639900	LCD MONITOR PRIVACY	0.00	150.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	18136001999UJL	626900	NEW P.O. FOR THE NE	0.00	30.45
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	181360019990DR	626900	NEW P.O. FOR THE 20	0.00	30.45

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 101  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	18136001999UJL	626900	NEW P.O. FOR THE NE	0.00	69.63
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	181360019990DR	626900	NEW P.O. FOR THE 20	0.00	69.63
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	18136001999UJL	626900	NEW P.O. FOR THE NE	0.00	30.45
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	181360019990DR	626900	NEW P.O. FOR THE 20	0.00	30.45
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	18136001999UJL	626900	NEW P.O. FOR THE NE	0.00	30.45
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	181360019990DR	626900	NEW P.O. FOR THE 20	0.00	30.45
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	18136001999UJL	626900	NEW P.O. FOR THE NE	0.00	30.45
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	181360019990DR	626900	NEW P.O. FOR THE 20	0.00	30.45
TOTAL CHECK								0.00	382.86
111100	V527446	03/07/19	28792	DE LA GARZA, GUILLE	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	V527446	03/07/19	28792	DE LA GARZA, GUILLE	18136002999ATH	621953	MILAGE	0.00	15.00
111100	V527446	03/07/19	28792	DE LA GARZA, GUILLE	18136001999ATH	621953	OFFICIAL, 1/21/19,	0.00	100.00
111100	V527446	03/07/19	28792	DE LA GARZA, GUILLE	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	V527446	03/07/19	28792	DE LA GARZA, GUILLE	18136001999ATH	621953	OFFICIAL, 2/25/19,	0.00	120.00
111100	V527446	03/07/19	28792	DE LA GARZA, GUILLE	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	385.00
111100	V527476	03/07/19	13398	ENTERPRISE RENT-A-C	18136001999ATH	641200	RENTAL, FEBRUARY 14	0.00	333.71
111100	V527476	03/07/19	13398	ENTERPRISE RENT-A-C	18136001999ATH	641200	RENTAL, FEBRUARY 14	0.00	333.71
111100	V527476	03/07/19	13398	ENTERPRISE RENT-A-C	18136007999ATH	641200	*VEHICLE EXPENSES*	0.00	304.00
111100	V527476	03/07/19	13398	ENTERPRISE RENT-A-C	18136007999ATH	641200	*VEHICLE EXPENSES*	0.00	297.00
111100	V527476	03/07/19	13398	ENTERPRISE RENT-A-C	18136002999ATH	641275	ENTERPRISE FOR MHS	0.00	356.00
111100	V527476	03/07/19	13398	ENTERPRISE RENT-A-C	18136002999ATH	641275	ENTERPRISE FOR MHS	0.00	380.50
111100	V527476	03/07/19	13398	ENTERPRISE RENT-A-C	18136001999ATH	641200	RENTAL, FEB. 14-17,	0.00	233.71
111100	V527476	03/07/19	13398	ENTERPRISE RENT-A-C	18136001999ATH	641200	RENTAL, FEB. 14-17,	0.00	233.71
111100	V527476	03/07/19	13398	ENTERPRISE RENT-A-C	18136001999ATH	641200	RENTAL, FEB. 14-17,	0.00	233.71
111100	V527476	03/07/19	13398	ENTERPRISE RENT-A-C	18136003999ATH	641200	VEHICLE FOR BOYS BB	0.00	37.00
TOTAL CHECK								0.00	2,743.05
111100	V527522	03/07/19	10582	GARZA JR., GUADALUPE	18136003999ATH	621953	OFFICIAL: 3/5/19 NH	0.00	70.00
111100	V527522	03/07/19	10582	GARZA JR., GUADALUPE	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	18136869999ATH	639974	ORDER FOR ATHLETIC	0.00	80.00
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	18136002999ATH	639974	ORDER FOR MHS ATHLE	0.00	80.00
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	18136001999ATH	639972	ORDER, BEARS ATHLET	0.00	10.52
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	18136001999ATH	639972	ITEM# ALEHEFF12B, D	0.00	16.70
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	18136001999ATH	649968	ITEM# ALEHEFF12B, D	0.00	31.79
TOTAL CHECK								0.00	219.01
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	18136048999UJL	641200	TO PURCHASE JUICE,	0.00	50.72
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	18136048999UJL	641200	TO PURCHASE JUICE,	0.00	47.54
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	18136048999UJL	641200	TO PURCHASE JUICE,	0.00	53.79
TOTAL CHECK								0.00	152.05
111100	V527545	03/07/19	25504	HECTOR LOPEZ	18136003999ATH	621953	OFFICIAL: 2/19/19 L	0.00	60.00
111100	V527545	03/07/19	25504	HECTOR LOPEZ	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	V527575	03/07/19	1683	J.W. PEPPER OF DALL	181360439990MU	639954	REQUESTING PO FOR \$	0.00	160.99
111100	V527575	03/07/19	1683	J.W. PEPPER OF DALL	181360079990MU	639955	OPEN P.O. FOR DIREC	0.00	65.99

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 102  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V527575	03/07/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	ESTIMATED SHIPPING/	0.00	14.99
111100	V527575	03/07/19	1683	J.W. PEPPER OF DALL	181360039990MU	639955	10 X 10274252 AVE M	0.00	25.00
111100	V527575	03/07/19	1683	J.W. PEPPER OF DALL	181360039990MU	639955	ESTIMATED SHIPPING/	0.00	8.99
111100	V527575	03/07/19	1683	J.W. PEPPER OF DALL	181360029990MU	639954	#5902614 NEW PERSPE	0.00	10.00
111100	V527575	03/07/19	1683	J.W. PEPPER OF DALL	181360029990MU	639954	#5968804 NEW PERSPE	0.00	10.00
TOTAL CHECK								0.00	295.96
111100	V527576	03/07/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 2/15/19 FOR	0.00	158.60
111100	V527576	03/07/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 2/15/19 FOR	0.00	188.73
111100	V527576	03/07/19	19386	JASON'S DELI	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	125.82
111100	V527576	03/07/19	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 2/23/19, B-T	0.00	174.75
111100	V527576	03/07/19	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 2/15/19, G-P	0.00	146.79
111100	V527576	03/07/19	19386	JASON'S DELI	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	104.85
111100	V527576	03/07/19	19386	JASON'S DELI	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	90.87
111100	V527576	03/07/19	19386	JASON'S DELI	18136007999ATH	641263	*DINNER MEAL REQUE	0.00	146.79
111100	V527576	03/07/19	19386	JASON'S DELI	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	160.77
111100	V527576	03/07/19	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 2/23/19, GIR	0.00	111.84
TOTAL CHECK								0.00	1,409.81
111100	V527618	03/07/19	5001	LOUIS HENGGELER	18136001999ATH	621953	OFFICIAL, 3/5/19, B	0.00	70.00
111100	V527618	03/07/19	5001	LOUIS HENGGELER	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM 538313	0.00	22.42
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM 552501	0.00	30.35
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM 552500	0.00	41.37
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM 14453	0.00	12.41
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM 1030533	0.00	34.53
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM 53165	0.00	10.36
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM 88042	0.00	8.26
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM 538313	0.00	11.18
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM 552501	0.00	15.16
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM 552500	0.00	20.65
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM 14453	0.00	6.20
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM 1030533	0.00	17.24
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM 53165	0.00	5.18
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM 88042	0.00	4.12
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	18136007999ATH	649988	ITEM# 545466: 12- C	0.00	66.46
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	SUPPLIES SUCH A DRI	0.00	278.32
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM # 206997	0.00	133.80
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM # 785084	0.00	40.50
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM# 552520	0.00	31.10
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM# 88042	0.00	17.31
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM# 53165	0.00	13.03
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM# 746024	0.00	28.60
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM# 23193	0.00	8.66
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	TOOLS FOR THE STADI	0.00	65.37
111100	V527620	03/07/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	TOOLS FOR THE STADI	0.00	23.74
TOTAL CHECK								0.00	946.32
111100	V527646	03/07/19	1804	MCALLEN SPORTS INC.	18136002999ATH	649923	ORDER FOR MHS WREST	0.00	645.83
111100	V527646	03/07/19	1804	MCALLEN SPORTS INC.	18136002999ATH	649923	LETTERING AND LOGO:	0.00	199.95

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 103  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	845.78
111100	V527652	03/07/19	1817	MELHART MUSIC CENTE	181360029990MU	639961	GUITAR PICK GUARD C	0.00	9.18
111100	V527652	03/07/19	1817	MELHART MUSIC CENTE	181360029990MU	639961	GUITARRON STRAP	0.00	9.90
TOTAL CHECK								0.00	19.08
111100	V527654	03/07/19	11428	MERCEDES HIGH SCHOO	18136002999ATH	641275	ENTRY FEE FOR MHS B	0.00	300.00
111100	V527667	03/07/19	34776	MURILLO, JUAN G. JR	18136003999ATH	621953	OFFICIAL: CLOCK 2/1	0.00	30.00
111100	V527697	03/07/19	16732	PETER PIPER PIZZA #	181368729990MU	641200	LUNCH FOR STUDENTS	0.00	580.17
111100	V527698	03/07/19	20874	PETER PIPER PIZZA #	18136002999ATH	641263	MEAL ON 2/15/19 FOR	0.00	145.36
111100	V527699	03/07/19	5833	PETER PIPER PIZZA #	18136047999000	641200	LUNCH FOR 8 STUDENT	0.00	40.25
111100	V527700	03/07/19	6560	PETER PIPER PIZZA #	18136007999ATH	641263	*MEAL REQUEST*	0.00	218.14
111100	V527701	03/07/19	35137	PETER PIPER PIZZA #	18136045999UJL	641200	PLEASE PROCESS P.O	0.00	55.92
111100	V527834	03/07/19	7256	TITAN SUPPORT SYSTE	18136003999ATH	649985	VELOCITY CONVENTION	0.00	126.00
111100	V527834	03/07/19	7256	TITAN SUPPORT SYSTE	18136003999ATH	649985	VELOCITY SUMO STANC	0.00	126.00
111100	V527834	03/07/19	7256	TITAN SUPPORT SYSTE	18136003999ATH	649985	VELOCITY SUMO STANC	0.00	126.00
111100	V527834	03/07/19	7256	TITAN SUPPORT SYSTE	18136003999ATH	649985	VELOCITY SUMO STANC	0.00	126.00
111100	V527834	03/07/19	7256	TITAN SUPPORT SYSTE	18136003999ATH	649985	SPARTAN: SCHOOL TX-	0.00	78.75
111100	V527834	03/07/19	7256	TITAN SUPPORT SYSTE	18136003999ATH	649985	SPARTAN: SCHOOL TX-	0.00	78.75
111100	V527834	03/07/19	7256	TITAN SUPPORT SYSTE	18136003999ATH	649985	SPARTAN: SCHOOL TX-	0.00	78.75
111100	V527834	03/07/19	7256	TITAN SUPPORT SYSTE	18136003999ATH	649985	2.5 M TITANIUM KNEE	0.00	168.60
111100	V527834	03/07/19	7256	TITAN SUPPORT SYSTE	18136003999ATH	649985	MID TITANIUM WRST:	0.00	93.00
111100	V527834	03/07/19	7256	TITAN SUPPORT SYSTE	18136003999ATH	649985	TRAINING BELT: SCHO	0.00	55.65
111100	V527834	03/07/19	7256	TITAN SUPPORT SYSTE	18136003999ATH	649985	TRAINING BELT: SCHO	0.00	111.30
111100	V527834	03/07/19	7256	TITAN SUPPORT SYSTE	18136003999ATH	649985	TRAINING BELT: SCHO	0.00	55.65
111100	V527834	03/07/19	7256	TITAN SUPPORT SYSTE	18136003999ATH	649985	TRAINING BELT: SCHO	0.00	111.30
111100	V527834	03/07/19	7256	TITAN SUPPORT SYSTE	18136003999ATH	649985	SUIT SLIP ONS: SCHO	0.00	100.80
111100	V527834	03/07/19	7256	TITAN SUPPORT SYSTE	18136003999ATH	649985	CHALK SCHOOL TEXAS	0.00	11.55
TOTAL CHECK								0.00	1,448.10
111100	V527862	03/07/19	33216	UTRGV	18136001999ATH	641275	ENTRY FEE, 3/13/19,	0.00	200.00
111100	V527862	03/07/19	33216	UTRGV	18136001999ATH	641275	-JV \$100	0.00	100.00
TOTAL CHECK								0.00	300.00
111100	V527867	03/07/19	32882	VEGA, ERNESTO III	18136001999ATH	621953	SCOREKEPPER, 2/26/1	0.00	60.00
111100	V527867	03/07/19	32882	VEGA, ERNESTO III	18136007999ATH	621953	*SOCCER SCOREKEEPER	0.00	60.00
111100	V527867	03/07/19	32882	VEGA, ERNESTO III	18136007999ATH	621953	*SOCCER SCOREKEEPER	0.00	60.00
111100	V527867	03/07/19	32882	VEGA, ERNESTO III	18136007999ATH	621953	*SOCCER SCOREKEEPER	0.00	70.00
TOTAL CHECK								0.00	250.00
111100	V527941	03/21/19	0431	ANDY CASTRO	18136007999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	V527941	03/21/19	0431	ANDY CASTRO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	V527941	03/21/19	0431	ANDY CASTRO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	V527941	03/21/19	0431	ANDY CASTRO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	160.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 104  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V527950	03/21/19	9806	BARCELONA SPORTING	18136046999ATH	649917	ITEM# JT200: ASICS	0.00	300.00	
111100	V527950	03/21/19	9806	BARCELONA SPORTING	18136046999ATH	649917	ESTIMATED SHIPPING/	0.00	15.00	
TOTAL CHECK									0.00	315.00
111100	V527956	03/21/19	0471	BERT LOZANO	18136001999ATH	621953	OFFICIAL, 3/8/19, B	0.00	140.00	
111100	V527956	03/21/19	0471	BERT LOZANO	18136001999ATH	621953	-MILEAGE	0.00	15.00	
111100	V527956	03/21/19	0471	BERT LOZANO	18136001999ATH	621953	OFFICIAL, 3/7/19, B	0.00	140.00	
111100	V527956	03/21/19	0471	BERT LOZANO	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	310.00
111100	V528039	03/21/19	28792	DE LA GARZA, GUILLE	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	140.00	
111100	V528039	03/21/19	28792	DE LA GARZA, GUILLE	18136001999ATH	621953	OFFICIAL, 3/13/19,	0.00	60.00	
111100	V528039	03/21/19	28792	DE LA GARZA, GUILLE	18136001999ATH	621953	-MILEAGE	0.00	15.00	
111100	V528039	03/21/19	28792	DE LA GARZA, GUILLE	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00	
111100	V528039	03/21/19	28792	DE LA GARZA, GUILLE	18136002999ATH	621953	MILEAGE	0.00	15.00	
111100	V528039	03/21/19	28792	DE LA GARZA, GUILLE	18136007999ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	385.00
111100	V528064	03/21/19	13398	ENTERPRISE RENT-A-C	181360039990MU	641200	1 16FT BOX RENTAL N	0.00	280.34	
111100	V528064	03/21/19	13398	ENTERPRISE RENT-A-C	181360029990MU	641200	SUV RENTAL FOR TMEA	0.00	198.00	
111100	V528064	03/21/19	13398	ENTERPRISE RENT-A-C	181360029990MU	641200	CONCESSION FEE	0.00	24.47	
111100	V528064	03/21/19	13398	ENTERPRISE RENT-A-C	18136007999ATH	641200	*VEHICLE RENTAL*	0.00	224.00	
111100	V528064	03/21/19	13398	ENTERPRISE RENT-A-C	18136003999ATH	641200	CAR RENTAL FOR THE	0.00	208.00	
111100	V528064	03/21/19	13398	ENTERPRISE RENT-A-C	18136003999ATH	641200	CAR RENTAL FOR THE	0.00	208.00	
111100	V528064	03/21/19	13398	ENTERPRISE RENT-A-C	18136001999UIL	641200	RENTAL CARS FOR TRI	0.00	116.85	
111100	V528064	03/21/19	13398	ENTERPRISE RENT-A-C	18136007999UIL	641200	RENTAL 4M71J1 TO AT	0.00	126.00	
111100	V528064	03/21/19	13398	ENTERPRISE RENT-A-C	18136003999ATH	641200	CAR RENTAL: FEB 15	0.00	297.00	
111100	V528064	03/21/19	13398	ENTERPRISE RENT-A-C	181360099990MU	641255	RENTAL CAR FOR STUD	0.00	148.96	
111100	V528064	03/21/19	13398	ENTERPRISE RENT-A-C	18136869999ATH	641179	CAR RENTAL-DIVING C	0.00	74.00	
TOTAL CHECK									0.00	1,905.62
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	4 X 7384753 CONCERT	0.00	71.80	
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	ESTIMATED SHIPPING/	0.00	14.99	
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X 10991468 CONCR	0.00	35.95	
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	181360439990MU	639954	RE-OPEN FOR FINAL P	0.00	60.00	
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X 10848160 CABIN	0.00	50.00	
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X EVENTIDE BY NIE	0.00	50.00	
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X 10716628 RIDE A	0.00	44.00	
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	ESTIMATED SHIPPING/	0.00	19.99	
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X 10663126 A STRO	0.00	40.00	
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X 2476502 SPIRAL	0.00	45.00	
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	181360079990MU	639954	OPEN FOR DIRECTOR J	0.00	402.50	
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X 10429131 IMPORO	0.00	12.95	
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X IMPROVE YOUR SI	0.00	13.50	
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X 10844326 HABITS	0.00	9.95	
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X 10844329 HABITS	0.00	9.95	
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X 10844328 HABITS	0.00	9.95	
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X 10844332 HABITS	0.00	9.95	
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X 10844333 HABITS	0.00	34.95	
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	ESTIMATED SHIPPING/	0.00	14.99	
TOTAL CHECK									0.00	950.42



SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528141	03/21/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 2/16/19 FOR	0.00	48.93
111100	V528141	03/21/19	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 3/13/19, GIR	0.00	195.72
111100	V528141	03/21/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 3/9/19FOR M	0.00	41.94
111100	V528141	03/21/19	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 3/1/19, SOFT	0.00	132.81
111100	V528141	03/21/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 3/2/19 FOR	0.00	111.84
111100	V528141	03/21/19	19386	JASON'S DELI	18136002999ATH	621953	MEAL ON 3/1/19 FOR	0.00	109.80
111100	V528141	03/21/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 3/1/19 FOR	0.00	97.86
111100	V528141	03/21/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 2/28/19 FOR	0.00	112.00
111100	V528141	03/21/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 2/21/19 FOR	0.00	160.77
111100	V528141	03/21/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 2/22/19 FOR	0.00	111.84
TOTAL CHECK								0.00	1,123.51
111100	V528142	03/21/19	22499	JAVIER CANTU JR.	18136001999ATH	621953	OFFICIAL, 3/7/19, B	0.00	70.00
111100	V528142	03/21/19	22499	JAVIER CANTU JR.	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	TOOLS FOR THE STADI	0.00	47.06
111100	V528188	03/21/19	2556	LYNN LEE INC.	18136007999ATH	641263	*MEAL REQUEST*	0.00	210.00
111100	V528188	03/21/19	2556	LYNN LEE INC.	18136002999ATH	641263	MEAL ON 1/3/19 FOR	0.00	136.59
111100	V528188	03/21/19	2556	LYNN LEE INC.	18136002999ATH	641200	LUNCH - UIL MEET @	0.00	196.00
111100	V528188	03/21/19	2556	LYNN LEE INC.	18136003999ATH	641263	MEAL: 1/4/19 NHS G.	0.00	143.00
111100	V528188	03/21/19	2556	LYNN LEE INC.	18136007999ATH	641263	*MEAL REQUEST*	0.00	184.97
111100	V528188	03/21/19	2556	LYNN LEE INC.	18136007999ATH	641263	*MEAL REQUEST*	0.00	178.00
111100	V528188	03/21/19	2556	LYNN LEE INC.	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	159.76
111100	V528188	03/21/19	2556	LYNN LEE INC.	18136003999ATH	641263	MEAL: 1/21/19 NHS B	0.00	196.00
111100	V528188	03/21/19	2556	LYNN LEE INC.	18136001999ATH	641263	MEALS, 1/18/19, B-S	0.00	133.00
111100	V528188	03/21/19	2556	LYNN LEE INC.	18136002999ATH	641263	MEAL ON 1/19/19 FOR	0.00	147.18
111100	V528188	03/21/19	2556	LYNN LEE INC.	18136002999ATH	641263	MEAL ON 1/18/19 FOR	0.00	149.97
111100	V528188	03/21/19	2556	LYNN LEE INC.	18136044999ATH	641263	MEAL: 2/12/19 LMS S	0.00	60.00
111100	V528188	03/21/19	2556	LYNN LEE INC.	18136007999ATH	641263	*MEAL REQUEST*	0.00	90.00
111100	V528188	03/21/19	2556	LYNN LEE INC.	18136007999ATH	641263	*MEAL REQUEST*	0.00	140.00
111100	V528188	03/21/19	2556	LYNN LEE INC.	18136007999ATH	641263	*MEAL REQUEST*	0.00	126.00
111100	V528188	03/21/19	2556	LYNN LEE INC.	18136007999ATH	641263	*MEAL REQUEST*	0.00	168.00
111100	V528188	03/21/19	2556	LYNN LEE INC.	18136002999ATH	641263	MEAL ON 2/16/19 FOR	0.00	154.00
TOTAL CHECK								0.00	2,572.47
111100	V528196	03/21/19	19804	MARTINEZ, ESTEBAN	18136007999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	V528196	03/21/19	19804	MARTINEZ, ESTEBAN	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V528213	03/21/19	28127	MOYSES JOSEPH GARCI	18136007999ATH	641263	*ADVANCE MEALS*	0.00	756.00
111100	V528257	03/21/19	16732	PETER PIPER PIZZA #	181360429990MU	641255	MEALS FOR STUDENTS	0.00	218.40
111100	V528257	03/21/19	16732	PETER PIPER PIZZA #	181360029990MU	641254	MEALS FOR STUDENTS	0.00	88.11
111100	V528257	03/21/19	16732	PETER PIPER PIZZA #	181360489990MU	641255	MEALS FOR STUDENTS	0.00	108.00
111100	V528257	03/21/19	16732	PETER PIPER PIZZA #	18136002999ATH	641263	MEAL ON 3/1/19 FOR	0.00	175.00
111100	V528257	03/21/19	16732	PETER PIPER PIZZA #	181360429990MU	641200	MEALS FOR STUDENTS	0.00	128.00
111100	V528257	03/21/19	16732	PETER PIPER PIZZA #	181360429990MU	641200	MEALS FOR STUDENTS	0.00	152.00
111100	V528257	03/21/19	16732	PETER PIPER PIZZA #	18136048999ATH	641263	MEAL ON 2/18/19 FOR	0.00	104.00
111100	V528257	03/21/19	16732	PETER PIPER PIZZA #	181360029990MU	641200	MEALS FOR STUDENTS	0.00	252.56

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 106  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,226.07
111100	V528259	03/21/19	5833	PETER PIPER PIZZA #	18136007999000	641200	DINNER FOR 24 STUDE	0.00	68.25
111100	V528259	03/21/19	5833	PETER PIPER PIZZA #	18136007999000	641200	DINNER FOR 2 SPONSO	0.00	6.50
TOTAL CHECK								0.00	74.75
111100	V528260	03/21/19	6560	PETER PIPER PIZZA #	181360479990MU	641254	MEALS FOR STUDENTS	0.00	218.70
111100	V528260	03/21/19	6560	PETER PIPER PIZZA #	181360419990MU	641254	P O TO BUY MEALS FO	0.00	267.12
111100	V528260	03/21/19	6560	PETER PIPER PIZZA #	181360439990MU	641255	MEALS FOR 42 STUDEN	0.00	100.84
111100	V528260	03/21/19	6560	PETER PIPER PIZZA #	181360439990MU	641255	MEALS FOR 29 STUDEN	0.00	60.92
111100	V528260	03/21/19	6560	PETER PIPER PIZZA #	181360439990MU	641255	MEALS FOR 42 STUDEN	0.00	172.26
111100	V528260	03/21/19	6560	PETER PIPER PIZZA #	181360439990MU	641255	MEALS FOR 29 STUDEN	0.00	104.08
TOTAL CHECK								0.00	923.92
111100	V528396	03/21/19	32882	VEGA, ERNESTO III	18136002999ATH	621953	SCOREKEEPER PAY FOR	0.00	60.00
111100	V528501	03/28/19	0471	BERT LOZANO	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	V528501	03/28/19	0471	BERT LOZANO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V528532	03/28/19	31618	CICI'S PIZZA	18136001999ATH	641263	MEALS, 3/14/19, SOF	0.00	108.00
111100	V528532	03/28/19	31618	CICI'S PIZZA	18136047999ATH	641263	*MEAL REQUEST*	0.00	246.00
111100	V528532	03/28/19	31618	CICI'S PIZZA	18136002999ATH	641263	MEAL ON 3/19/19 FOR	0.00	126.00
111100	V528532	03/28/19	31618	CICI'S PIZZA	18136002999ATH	641263	MEAL ON 3/19/19 FOR	0.00	90.00
111100	V528532	03/28/19	31618	CICI'S PIZZA	18136047999ATH	641263	*MEAL REQUEST*	0.00	114.00
111100	V528532	03/28/19	31618	CICI'S PIZZA	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	48.00
111100	V528532	03/28/19	31618	CICI'S PIZZA	18136046999ATH	641263	*MEAL REQUEST*	0.00	162.00
111100	V528532	03/28/19	31618	CICI'S PIZZA	18136007999ATH	641263	*MEAL REQUEST*	0.00	78.00
TOTAL CHECK								0.00	972.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	18136007999ATH	626900	*SERVICE*	0.00	40.25
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	181368729990MU	626900	CONTRACT SERVICE #	0.00	52.21
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	181368729990MU	626900	CONTRACT INVOICE #	0.00	63.23
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	181368729990MU	626900	CONTRACT INVOICE #	0.00	65.43
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	181368729990MU	626900	CONTRACT INVOICE #	0.00	139.88
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	181368729990MU	626900	CONTRACT INVOICE #2	0.00	136.10
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	18136869999ATH	626900	RENTAL LEASE-COPIER	0.00	81.20
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	18136869999ATH	626900	RENTAL LEASE SERVIC	0.00	70.50
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	18136001999ATH	626900	COPIER SEPT 2018 -	0.00	266.05
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	18136007999ATH	626900	*SERVICE*	0.00	40.25
TOTAL CHECK								0.00	955.10
111100	V528585	03/28/19	5109	DICK BLICK	181368729990MU	639900	32902-1000	0.00	13.92
111100	V528585	03/28/19	5109	DICK BLICK	181368729990MU	639900	30505-1025	0.00	167.00
111100	V528585	03/28/19	5109	DICK BLICK	181368729990MU	639900	17230-2188	0.00	31.06
111100	V528585	03/28/19	5109	DICK BLICK	181368729990MU	639900	17202-2008	0.00	30.61
TOTAL CHECK								0.00	242.59
111100	V528598	03/28/19	20034	EGGER, JAMES B. JR.	181360079990MU	629900	CONSULTANT FEE FOR	0.00	150.00
111100	V528598	03/28/19	20034	EGGER, JAMES B. JR.	181368729990MU	629900	MISC SERVICES FROM	0.00	150.00
TOTAL CHECK								0.00	300.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 107  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528613	03/28/19	13398	ENTERPRISE RENT-A-C	18136007999ATH	641200	*VEHICLE RENTAL*	0.00	198.00
111100	V528613	03/28/19	13398	ENTERPRISE RENT-A-C	18136007999ATH	641200	*VEHICLE RENTAL*	0.00	198.00
111100	V528613	03/28/19	13398	ENTERPRISE RENT-A-C	18136001999ATH	641200	RENTAL: FEB. 21-24,	0.00	430.00
TOTAL CHECK								0.00	826.00
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	18136003999ATH	639974	TONER, HP312A, LJ,	0.00	78.21
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	18136003999ATH	639974	TONER, HP312A,3PK,	0.00	282.72
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	18136001999ATH	649968	ORDER, ATHLETICS, B	0.00	75.74
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	18136001999ATH	649968	ITEM#PAP2013311, IN	0.00	7.17
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	18136001999ATH	649968	ITEM#BSN37508, BUSI	0.00	6.17
TOTAL CHECK								0.00	450.01
111100	V528647	03/28/19	29798	GO WITH JO! TRAVEL,	18136001999ATH	641200	RENTAL, MAR. 21-23,	0.00	500.00
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	18136869999ATH	649763	WATERS, DRINKS, GAT	0.00	62.78
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	181368729990MU	641200	TRAYS, SNACKS, DRIN	0.00	182.78
TOTAL CHECK								0.00	245.56
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	181360019990MU	639954	P O TO BUY MUSIC AN	0.00	273.50
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	181360019990MU	639954	P O TO BUY MUSIC AN	0.00	344.10
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X 10304774 IMPROV	0.00	11.95
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X 10304775 IMPROV	0.00	12.95
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X 10304771 IMPROV	0.00	10.95
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X 10304773 IMPROV	0.00	10.95
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X 10304768 IMPROV	0.00	8.95
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X 10304770 IMPROV	0.00	9.95
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X 10304766 IMPROV	0.00	8.95
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X 10357053 OMPROV	0.00	12.95
TOTAL CHECK								0.00	705.20
111100	V528703	03/28/19	19386	JASON'S DELI	18136007999ATH	641263	*MEAL REQUEST*	0.00	97.86
111100	V528703	03/28/19	19386	JASON'S DELI	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	83.88
111100	V528703	03/28/19	19386	JASON'S DELI	18136007999ATH	641263	*MEAL REQUEST*	0.00	146.79
111100	V528703	03/28/19	19386	JASON'S DELI	18136041999ATH	641263	MEALS, 3/5/19, GIRL	0.00	307.56
111100	V528703	03/28/19	19386	JASON'S DELI	18136041999ATH	641263	MEALS, 3/21/19, BOY	0.00	300.57
111100	V528703	03/28/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 3/8/19 FOR	0.00	139.80
111100	V528703	03/28/19	19386	JASON'S DELI	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	146.79
TOTAL CHECK								0.00	1,223.25
111100	V528754	03/28/19	5001	LOUIS HENGGELER	18136003999ATH	621953	OFFICIAL: 3/8/19 NH	0.00	140.00
111100	V528754	03/28/19	5001	LOUIS HENGGELER	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	V528754	03/28/19	5001	LOUIS HENGGELER	18136003999ATH	621953	OFFICIAL: 3/7/19 NH	0.00	210.00
111100	V528754	03/28/19	5001	LOUIS HENGGELER	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	380.00
111100	V528755	03/28/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	SUPPLIES SUCH A BOA	0.00	262.15
111100	V528755	03/28/19	25122	LOWE'S HOME CENTER	18136003999UJL	639900	SUPPLIES FOR THE CH	0.00	300.00
TOTAL CHECK								0.00	562.15
111100	V528758	03/28/19	2556	LYNN LEE INC.	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	112.00
111100	V528758	03/28/19	2556	LYNN LEE INC.	18136002999ATH	641263	MEAL ON 2/14/19 FOR	0.00	63.00
TOTAL CHECK								0.00	175.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 108  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528766	03/28/19	19804	MARTINEZ, ESTEBAN	18136001999ATH	621953	OFFICIAL, 3/20/19,	0.00	70.00
111100	V528766	03/28/19	19804	MARTINEZ, ESTEBAN	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	V528778	03/28/19	1817	MELHART MUSIC CENTE	181368729990MU	639500	ITEM#85 CHORAL RISE	0.00	7,560.00
111100	V528813	03/28/19	16732	PETER PIPER PIZZA #	18136002999ATH	641263	MEAL ON 3/23/19 FOR	0.00	34.49
111100	V528813	03/28/19	16732	PETER PIPER PIZZA #	181360449990MU	641255	MEALS FOR 44 STUDEN	0.00	178.25
111100	V528813	03/28/19	16732	PETER PIPER PIZZA #	181360449990MU	641255	MEALS FOR 28 STUDEN	0.00	165.84
111100	V528813	03/28/19	16732	PETER PIPER PIZZA #	181360449990MU	641255	MEALS FOR 25 STUDEN	0.00	138.00
111100	V528813	03/28/19	16732	PETER PIPER PIZZA #	18136001999ATH	641263	MEALS, 3/22/19, GIR	0.00	128.71
TOTAL CHECK									645.29
111100	V528814	03/28/19	5833	PETER PIPER PIZZA #	181368729990MU	641200	MEALS FOR NHS FOLK	0.00	209.70
111100	V528814	03/28/19	5833	PETER PIPER PIZZA #	181368729990MU	641200	MEALS FOR SWHS FOL	0.00	97.86
111100	V528814	03/28/19	5833	PETER PIPER PIZZA #	18136003999ATH	641263	MEAL: 2/15/19 NHS G	0.00	167.63
TOTAL CHECK									475.19
111100	V528815	03/28/19	6560	PETER PIPER PIZZA #	18136007999ATH	641263	*MEAL REQUEST*	0.00	103.34
111100	V528815	03/28/19	6560	PETER PIPER PIZZA #	181368729990MU	641200	MEAL FOR STUDENTS A	0.00	279.60
TOTAL CHECK									382.94
111100	V528971	03/28/19	30764	VARGAS, MARIO A	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	V528971	03/28/19	30764	VARGAS, MARIO A	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									115.00
TOTAL CASH ACCOUNT								0.00	353,337.44
TOTAL FUND								0.00	353,337.44

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 109  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527190	03/05/19	34728	AZUCENA RODRIGUEZ	19923120999000	641700	TRAVEL REIMBURSEMEN	0.00	84.10
111100	527199	03/05/19	21599	CATHERINE DEVON MOL	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	5.57
111100	527205	03/05/19	14527	CRISTINA V CARRILLO	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	16.48
111100	527224	03/05/19	28712	ERENDIRA ALVAREZ	19923045999000	641700	TRAVEL REIMBURSEMEN	0.00	56.43
111100	527232	03/05/19	34027	ESPERANZA GONZALEZ	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	27.08
111100	527249	03/05/19	28044	JEANNETTE MORALES	199218729990CC	641700	TRAVEL REIMBURSEMEN	0.00	31.09
111100	527268	03/05/19	20233	MARIA E GALVAN	19923002999000	641700	TRAVEL REIMBURSEMEN	0.00	54.46
111100	527270	03/05/19	32178	MARIA IMELDA FLORES	199118729990CC	641700	TRAVEL REIMBURSEMEN	0.00	67.69
111100	527271	03/05/19	2604	MARIA G PALACIOS	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	41.01
111100	527275	03/05/19	34212	MARIA YESENIA GUILL	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	22.28
111100	527288	03/05/19	32086	MARY ESCOBEDO	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	28.76
111100	527293	03/05/19	20697	MICHAEL SEAN MURRAY	199110029110MU	641700	TRAVEL REIMBURSEMEN	0.00	54.40
111100	527295	03/05/19	22852	MONICA M ALVARADO	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	33.99
111100	527310	03/05/19	30196	OSVALDO ADRIAN LOPE	199110029110MU	641700	TRAVEL REIMBURSEMEN	0.00	96.73
111100	527317	03/05/19	14915	RICARDO D CORTEZ	19932001999000	641700	TRAVEL REIMBURSEMEN	0.00	68.97
111100	527319	03/05/19	31493	RICKEY LEE BANDA	199218729990AA	641700	TRAVEL REIM JAN & F	0.00	39.85
111100	527324	03/05/19	27009	ROSLYN G MENCHACA	199110029110MU	641700	TRAVEL REIMBURSEMEN	0.00	31.32
111100	527328	03/05/19	28838	SANDRA GARCIA	199218729990CC	641700	TRAVEL REIMBURSEMEN	0.00	15.08
111100	527337	03/05/19	26285	TALIA R ESCOBEDO	19923131999000	641700	TRAVEL REIMBURSEMEN	0.00	46.05
111100	527339	03/05/19	27731	VERONICA A RODRIGUE	19932045930000	641700	TRAVEL REIM SEPT-FE	0.00	474.37
111100	527340	03/05/19	30306	VICTOR MOYEDA JR	199110029110MU	641700	TRAVEL REIMBURSEMEN	0.00	110.05
111100	527341	03/05/19	21275	VIRGINIA R SAENZ	199218729990CC	641700	TRAVEL REIMBURSEMEN	0.00	28.83
111100	527342	03/05/19	26610	WALKIRIA ALVAREZ	199118729110MU	641700	TRAVEL REIMBURSEMEN	0.00	112.00
111100	527343	03/05/19	25241	WATTS, LISA	199218729990CC	641700	TRAVEL REIMBURSEMEN	0.00	63.22
111100	527351	03/07/19	16150	AAA CUSTOM & ELECTR	19911101911000	624900	FEB. BILLING	0.00	61.00
111100	527351	03/07/19	16150	AAA CUSTOM & ELECTR	19911113911000	624900	MAINTENANCE-AGREEME	0.00	61.00
TOTAL CHECK								0.00	122.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 110  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527352	03/07/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	48.22
111100	527352	03/07/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	64.39
111100	527352	03/07/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	17.76
111100	527352	03/07/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	37.04
111100	527352	03/07/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	10.80
111100	527352	03/07/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	43.30
TOTAL CHECK								0.00	221.51
111100	527354	03/07/19	16356	ALBERT GARCIA	199138729990MU	649500	REIMBURSEMENT FOR A	0.00	25.75
111100	527357	03/07/19	33990	ALLIANCE CONSTRUCTI	199519369990MO	629900	LABOR TO REMOVE AND	0.00	3,680.00
111100	527358	03/07/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	575.50
111100	527358	03/07/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	700.00
111100	527358	03/07/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	1,128.00
111100	527358	03/07/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	200.00
111100	527358	03/07/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	603.25
TOTAL CHECK								0.00	3,206.75
111100	527359	03/07/19	35175	ALMABASE, INC.	199417289990PR	629400	SERVICE AGREEMENT F	0.00	6,000.00
111100	527363	03/07/19	33196	ANDRADE-VAN DE PUTT	199417359990BS	629900	PROFESSIONAL SERVIC	0.00	6,500.00
111100	527363	03/07/19	33196	ANDRADE-VAN DE PUTT	199417359990BS	629900	PROFESSIONAL SERVIC	0.00	6,500.00
111100	527363	03/07/19	33196	ANDRADE-VAN DE PUTT	199417359990BS	629900	PROFESSIONAL SERVIC	0.00	6,500.00
TOTAL CHECK								0.00	19,500.00
111100	527365	03/07/19	34933	ANDYMARK, INC	199118729110US	639900	SHIPPING	0.00	12.26
111100	527368	03/07/19	13912	APPLE COMPUTER, INC	19921801999TEK	639800	MU8F2AM/A APPLE PEN	0.00	348.00
111100	527368	03/07/19	13912	APPLE COMPUTER, INC	19923108999000	639800	2 IPADS MR7J2LL/A	0.00	798.00
111100	527368	03/07/19	13912	APPLE COMPUTER, INC	199417289990PR	639900	QTY 2 - APPLE TV 4K	0.00	358.00
111100	527368	03/07/19	13912	APPLE COMPUTER, INC	199417289990PR	639900	USB-C VGA MULTI POR	0.00	63.00
TOTAL CHECK								0.00	1,567.00
111100	527369	03/07/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	64.68
111100	527369	03/07/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	23.44
111100	527369	03/07/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	50.66
TOTAL CHECK								0.00	138.78
111100	527375	03/07/19	31119	AZURE BISTRO, INC.	199118729110MU	649700	MEALS FOR JUDGES AN	0.00	117.53
111100	527377	03/07/19	22046	BARNES & NOBLE	19911108911000	639900	LARROUSE DICCTIONARI	0.00	986.61
111100	527377	03/07/19	22046	BARNES & NOBLE	19911124911000	639900	THE READING STRATEG	0.00	1,003.86
111100	527377	03/07/19	22046	BARNES & NOBLE	199120079990LI	632800	ISBN#9780060835200	0.00	167.70
111100	527377	03/07/19	22046	BARNES & NOBLE	199120079990LI	632800	ISBN#9781250043221	0.00	382.20
TOTAL CHECK								0.00	2,540.37
111100	527384	03/07/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	55.85
111100	527384	03/07/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	24.65
111100	527384	03/07/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	54.89
111100	527384	03/07/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	7.72
111100	527384	03/07/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	35.19

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 111  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527384	03/07/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631801	PRESURE PUMP	0.00	150.00
TOTAL CHECK								0.00	328.30
111100	527385	03/07/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	65.42
111100	527387	03/07/19	33233	CALENDLY, LLC	199218729990AA	639700	21 YR PREMIUM SUBSC	0.00	384.00
111100	527390	03/07/19	25879	CANON U.S.A., INC.	19941701999000	626900	\$96.68 INVOICE #19	0.00	96.68
111100	527390	03/07/19	25879	CANON U.S.A., INC.	19941701999000	626900	\$96.68 INV. #197475	0.00	96.68
111100	527390	03/07/19	25879	CANON U.S.A., INC.	199110019110RO	626900	NEW P.O. FOR JROTC	0.00	34.81
111100	527390	03/07/19	25879	CANON U.S.A., INC.	199110419110MU	626900	P O TO PAY RENTAL F	0.00	107.42
111100	527390	03/07/19	25879	CANON U.S.A., INC.	199110419110MU	626900	P O TO PAY RENTAL F	0.00	107.42
111100	527390	03/07/19	25879	CANON U.S.A., INC.	199110419110MU	626900	P O TO PAY RENTAL F	0.00	107.42
111100	527390	03/07/19	25879	CANON U.S.A., INC.	199110419110MU	626900	P O TO PAY RENTAL F	0.00	107.42
111100	527390	03/07/19	25879	CANON U.S.A., INC.	19911042911000	626900	EQUIPMENT RENTAL FO	0.00	511.95
111100	527390	03/07/19	25879	CANON U.S.A., INC.	19911042911000	626900	EQUIPMENT RENTAL FO	0.00	511.95
111100	527390	03/07/19	25879	CANON U.S.A., INC.	19911042911000	626900	EQUIPMENT RENTAL FO	0.00	511.95
111100	527390	03/07/19	25879	CANON U.S.A., INC.	19911007911000	626900	FOR FEBRUARY	0.00	228.56
111100	527390	03/07/19	25879	CANON U.S.A., INC.	19923016999000	626900	STATE CONTRACT DIR	0.00	73.57
111100	527390	03/07/19	25879	CANON U.S.A., INC.	19923016999000	626900	CABINET TYPE-R 2384	0.00	2.32
TOTAL CHECK								0.00	2,498.15
111100	527393	03/07/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	67.73
111100	527393	03/07/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	56.00
111100	527393	03/07/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	197.95
111100	527393	03/07/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	82.00
TOTAL CHECK								0.00	403.68
111100	527396	03/07/19	35192	CCRMA TOLL PROCESSI	19934945999000	639900	BUS 238 WENT ON A F	0.00	3.68
111100	527397	03/07/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	527397	03/07/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	OPEN PURCHASE ORDER	0.00	90.00
111100	527397	03/07/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	OPEN PURCHASE ORDER	0.00	125.00
111100	527397	03/07/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	527397	03/07/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	OPEN PURCHASE ORDER	0.00	160.00
111100	527397	03/07/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	OPEN PURCHASE ORDER	0.00	55.00
111100	527397	03/07/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	527397	03/07/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	OPEN PURCHASE ORDER	0.00	55.00
111100	527397	03/07/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	527397	03/07/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	527397	03/07/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	527397	03/07/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	OPEN PURCHASE ORDER	0.00	55.00
111100	527397	03/07/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	OPEN PURCHASE ORDER	0.00	55.00
111100	527397	03/07/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	OPEN PURCHASE ORDER	0.00	125.00
TOTAL CHECK								0.00	930.00
111100	527399	03/07/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	176.47
111100	527399	03/07/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	22.80
111100	527399	03/07/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	6.61
111100	527399	03/07/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	31.40
111100	527399	03/07/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	28.15

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 112  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527399	03/07/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	74.61
111100	527399	03/07/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	24.26
111100	527399	03/07/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	9.16
111100	527399	03/07/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	86.36
111100	527399	03/07/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	20.90
111100	527399	03/07/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	75.75
111100	527399	03/07/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	63.76
111100	527399	03/07/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	63.76
111100	527399	03/07/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	14.93
111100	527399	03/07/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	65.07
TOTAL CHECK								0.00	763.99
111100	527401	03/07/19	13241	CHICK-FIL-A	19921872999001	649700	UPCOMING MEETINGS F	0.00	54.66
111100	527407	03/07/19	1322	CIRCLE INDUSTRIES I	199519369990MO	629900	PURCHASE ORDER FOR	0.00	285.00
111100	527407	03/07/19	1322	CIRCLE INDUSTRIES I	199519369990MO	629900	PURCHASE ORDER FOR	0.00	506.40
111100	527407	03/07/19	1322	CIRCLE INDUSTRIES I	199519369990MO	629900	OUTDOOR HORN	0.00	1,022.80
TOTAL CHECK								0.00	1,814.20
111100	527408	03/07/19	1941	CITY OF ALAMO (WATE	199511349990EM	625500	W/M. GARZA ELEM	0.00	74.39
111100	527408	03/07/19	1941	CITY OF ALAMO (WATE	199511109990EM	625500	W/FARIAS ELEM	0.00	78.56
111100	527408	03/07/19	1941	CITY OF ALAMO (WATE	199519359990EM	625500	W/ SPECIAL ED/BILIN	0.00	78.56
111100	527408	03/07/19	1941	CITY OF ALAMO (WATE	199519359990EM	625500	W/ SPECIAL ED/BILIN	0.00	148.70
111100	527408	03/07/19	1941	CITY OF ALAMO (WATE	199511109990EM	625500	W/FARIAS ELEM	0.00	183.18
111100	527408	03/07/19	1941	CITY OF ALAMO (WATE	199511109990EM	625500	W/FARIAS ELEM S SID	0.00	280.59
111100	527408	03/07/19	1941	CITY OF ALAMO (WATE	199511269990EM	625500	W/GUERRA ELEM	0.00	352.82
111100	527408	03/07/19	1941	CITY OF ALAMO (WATE	199511219990EM	625500	W/S. LIVAS ELEM	0.00	370.15
111100	527408	03/07/19	1941	CITY OF ALAMO (WATE	199511349990EM	625500	W/M. GARZA ELEM	0.00	1,190.95
TOTAL CHECK								0.00	2,757.90
111100	527409	03/07/19	2896	CITY OF PHARR POLIC	199519369990MO	649500	PAY AS PER INVOICE1	0.00	15.00
111100	527409	03/07/19	2896	CITY OF PHARR POLIC	199519369990MO	649500	INVOICE#14994 1/30/	0.00	15.00
111100	527409	03/07/19	2896	CITY OF PHARR POLIC	199519369990MO	649500	INVOICE#14991 1/30/	0.00	15.00
111100	527409	03/07/19	2896	CITY OF PHARR POLIC	199519369990MO	649500	INVOICE#15158 2/27/	0.00	15.00
111100	527409	03/07/19	2896	CITY OF PHARR POLIC	199519369990MO	649500	INVOICE#14953 1/30/	0.00	15.00
111100	527409	03/07/19	2896	CITY OF PHARR POLIC	199519369990MO	649500	INVOICE#14978 1/30/	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	527411	03/07/19	32075	CLAUDIA V LEMUS-CAM	199417289990PR	641101	REIMBURSEMENT FOR A	0.00	79.00
111100	527418	03/07/19	27904	COMPASS BANK	199417359990PU	649100	SALE OF REAL PROPER	0.00	2,562.52
111100	527418	03/07/19	27904	COMPASS BANK	199417339990HR	649500	SBEC PERMIT FEES.	0.00	285.00
111100	527418	03/07/19	27904	COMPASS BANK	199538019990CP	649500	ELECTRICITY FEE FOR	0.00	150.00
111100	527418	03/07/19	27904	COMPASS BANK	199417289990PR	629900	FACEBOOK ADVERTISIN	0.00	142.60
TOTAL CHECK								0.00	3,140.12
111100	527429	03/07/19	1354	CORY'S CAKES	19961041999000	649700	QTY 20 CINAMMON ROL	0.00	40.00
111100	527429	03/07/19	1354	CORY'S CAKES	19961041999000	649700	QTY 20 APPLE TURNOV	0.00	11.00
111100	527429	03/07/19	1354	CORY'S CAKES	19911048911000	649700	TO PURCHASE PASTRY	0.00	34.00
111100	527429	03/07/19	1354	CORY'S CAKES	19911048911000	649700	TO PURCHASE PASTRY	0.00	76.50
111100	527429	03/07/19	1354	CORY'S CAKES	19911048911000	649700	TO PURCHASE PASTRY	0.00	80.00
111100	527429	03/07/19	1354	CORY'S CAKES	19911048911000	649700	TO PURCHASE PASTRY	0.00	44.00



PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 113  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	527429	03/07/19	1354	CORY'S CAKES	19913121999000	649700	FOOD FOR STAFF MEET	0.00	124.00	
111100	527429	03/07/19	1354	CORY'S CAKES	19913121999000	649700	FOOD FOR STAFF MEET	0.00	124.00	
111100	527429	03/07/19	1354	CORY'S CAKES	19911121911000	649700	MUFFINS	0.00	36.50	
TOTAL CHECK									0.00	570.00
111100	527430	03/07/19	35053	COUNTY RD 34 PUBLIS	199128729990LI	629100	PLEASE PAY AUTHOR E	0.00	750.00	
111100	527432	03/07/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	LED LIGHTS	0.00	1,767.12	
111100	527433	03/07/19	22042	CREATIVE COMPANY	199121219990LI	632801	BEING GRATEFUL	0.00	17.44	
111100	527433	03/07/19	22042	CREATIVE COMPANY	199121219990LI	632801	BEING HONEST	0.00	17.44	
111100	527433	03/07/19	22042	CREATIVE COMPANY	199121219990LI	632801	BEING RESPONSIBLE	0.00	17.44	
111100	527433	03/07/19	22042	CREATIVE COMPANY	199121219990LI	632801	RESISTING BULLYING	0.00	17.44	
111100	527433	03/07/19	22042	CREATIVE COMPANY	199121219990LI	632801	SHOWING GENEROSITY	0.00	17.44	
111100	527433	03/07/19	22042	CREATIVE COMPANY	199121219990LI	632801	SHOWING KINDNESS	0.00	17.44	
111100	527433	03/07/19	22042	CREATIVE COMPANY	199121219990LI	632801	SHOWING PERSEVERANC	0.00	17.44	
111100	527433	03/07/19	22042	CREATIVE COMPANY	199121219990LI	632801	SHOWING PERSEVERANC	0.00	17.44	
111100	527433	03/07/19	22042	CREATIVE COMPANY	199121219990LI	632801	BAD KITTY DOES NOT	0.00	14.95	
111100	527433	03/07/19	22042	CREATIVE COMPANY	199121219990LI	632801	BAD KITTY DOES NOT	0.00	14.95	
111100	527433	03/07/19	22042	CREATIVE COMPANY	199121219990LI	632801	BAD KITTY DOES NOT	0.00	14.95	
111100	527433	03/07/19	22042	CREATIVE COMPANY	199121219990LI	632801	BAD KITTY DOES NOT	0.00	14.95	
111100	527433	03/07/19	22042	CREATIVE COMPANY	199121219990LI	632801	NATE EL GRANDE UNIC	0.00	29.95	
111100	527433	03/07/19	22042	CREATIVE COMPANY	199121219990LI	632801	NATE EL GRANDE ATAC	0.00	29.95	
111100	527433	03/07/19	22042	CREATIVE COMPANY	199121219990LI	632801	NATE EL GRANDE SOBR	0.00	29.95	
111100	527433	03/07/19	22042	CREATIVE COMPANY	199121219990LI	632801	NATE EL GRANDE INVE	0.00	29.95	
111100	527433	03/07/19	22042	CREATIVE COMPANY	199121219990LI	632801	SCHOOL FREEZES OVER	0.00	14.95	
111100	527433	03/07/19	22042	CREATIVE COMPANY	199121219990LI	632801	SAM BATTLES THE MAC	0.00	14.95	
111100	527433	03/07/19	22042	CREATIVE COMPANY	199121219990LI	632801	CLASSES ARE CANCELE	0.00	14.95	
TOTAL CHECK									0.00	363.97
111100	527451	03/07/19	27641	DIANA BLANCO	19913001999000	641100	REIMBURSEMENT FOR C	0.00	244.60	
111100	527451	03/07/19	27641	DIANA BLANCO	19913001999000	641100	AIRLINE TICKETS FOR	0.00	561.20	
TOTAL CHECK									0.00	805.80
111100	527454	03/07/19	21367	DLB EDUCATIONAL COR	199121219990LI	632801	AFTER THE FALL HOW	0.00	17.99	
111100	527454	03/07/19	21367	DLB EDUCATIONAL COR	199121219990LI	632801	BAD SEED	0.00	17.99	
111100	527454	03/07/19	21367	DLB EDUCATIONAL COR	199121219990LI	632801	CAN I JOIN YOUR CLU	0.00	12.99	
111100	527454	03/07/19	21367	DLB EDUCATIONAL COR	199121219990LI	632801	EGG	0.00	17.99	
111100	527454	03/07/19	21367	DLB EDUCATIONAL COR	199121219990LI	632801	FRANK THE SEVEN LEG	0.00	16.99	
111100	527454	03/07/19	21367	DLB EDUCATIONAL COR	199121219990LI	632801	GIANT PANTS	0.00	16.99	
111100	527454	03/07/19	21367	DLB EDUCATIONAL COR	199121219990LI	632801	HECTOR THE COLLECTO	0.00	17.99	
111100	527454	03/07/19	21367	DLB EDUCATIONAL COR	199121219990LI	632801	I AM NOT A CHAIR	0.00	17.99	
111100	527454	03/07/19	21367	DLB EDUCATIONAL COR	199121219990LI	632801	LUMBERJACK'S BEARD	0.00	16.99	
111100	527454	03/07/19	21367	DLB EDUCATIONAL COR	199121219990LI	632801	MY JOURNEY TO THE S	0.00	17.99	
111100	527454	03/07/19	21367	DLB EDUCATIONAL COR	199121219990LI	632801	NIKO DRAWS A FEELIN	0.00	13.49	
111100	527454	03/07/19	21367	DLB EDUCATIONAL COR	199121219990LI	632801	PERFECT DAY	0.00	17.99	
111100	527454	03/07/19	21367	DLB EDUCATIONAL COR	199121219990LI	632801	PRINCESA AND THE PE	0.00	16.99	
111100	527454	03/07/19	21367	DLB EDUCATIONAL COR	199121219990LI	632801	QUIET	0.00	16.99	
111100	527454	03/07/19	21367	DLB EDUCATIONAL COR	199121219990LI	632801	THERE'S A PEST IN T	0.00	9.99	
111100	527454	03/07/19	21367	DLB EDUCATIONAL COR	199121219990LI	632801	TRIANGLE	0.00	15.99	
111100	527454	03/07/19	21367	DLB EDUCATIONAL COR	199121219990LI	632801	WHAT WILL GROW	0.00	16.99	
111100	527454	03/07/19	21367	DLB EDUCATIONAL COR	199121219990LI	632801	WHEN'S MY BIRTHDAY	0.00	17.99	

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 114  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527454	03/07/19	21367	DLB EDUCATIONAL COR	199121219990LI	632801	WHO AM I AN ANIMAL	0.00	14.99
111100	527454	03/07/19	21367	DLB EDUCATIONAL COR	199121219990LI	632801	WHO WANTS TO BE A P	0.00	16.99
111100	527454	03/07/19	21367	DLB EDUCATIONAL COR	199121219990LI	632801	LIBRARY PROCESSING	0.00	11.80
TOTAL CHECK									342.10
111100	527455	03/07/19	30696	DOGGETT FREIGHTLINE	199	131301	BATTERY 31 SERIES	0.00	1,340.00
111100	527455	03/07/19	30696	DOGGETT FREIGHTLINE	199	131301	BATTERY STATE FEE	0.00	60.00
TOTAL CHECK									1,400.00
111100	527456	03/07/19	31915	DOGGETT HEAVY MACHI	199519369990MO	624952	MISC. PARTS	0.00	96.40
111100	527456	03/07/19	31915	DOGGETT HEAVY MACHI	199519369990MO	624952	LABOR	0.00	1,875.00
111100	527456	03/07/19	31915	DOGGETT HEAVY MACHI	199519369990MO	631801	AH173410 PISTON	0.00	122.09
111100	527456	03/07/19	31915	DOGGETT HEAVY MACHI	199519369990MO	631801	J&MAH147902 REB STB	0.00	789.04
111100	527456	03/07/19	31915	DOGGETT HEAVY MACHI	199519369990MO	631801	40M7166 SNAP RING	0.00	24.36
111100	527456	03/07/19	31915	DOGGETT HEAVY MACHI	199519369990MO	631801	T188777 HOSE	0.00	19.00
111100	527456	03/07/19	31915	DOGGETT HEAVY MACHI	199519369990MO	631801	19M8224 CAP SCREW	0.00	4.57
TOTAL CHECK									2,930.46
111100	527469	03/07/19	30921	EDDIE'S	19913872999001	649700	AP SESSIONS ON NOV	0.00	29.80
111100	527470	03/07/19	1463	EDUCATION WEEK	199417359990BS	632900	SUBSCRIPTION RENEWA	0.00	79.00
111100	527475	03/07/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	OPEN PURCHASE ORDER	0.00	562.50
111100	527475	03/07/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	OPEN PURCHASE ORDER	0.00	150.48
111100	527475	03/07/19	33752	ELSA AUTO & TRUCK P	19934945923000	631902	OPEN PURCHASE ORDER	0.00	165.32
111100	527475	03/07/19	33752	ELSA AUTO & TRUCK P	19934945923000	631902	OPEN PURCHASE ORDER	0.00	174.00
111100	527475	03/07/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	OPEN PURCHASE ORDER	0.00	725.00
111100	527475	03/07/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 REMANUFACTURED CA	0.00	1,930.00
111100	527475	03/07/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	LEFT SIDE TOW BAR A	0.00	1,350.00
111100	527475	03/07/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 WATER PUMP FOR RE	0.00	362.00
111100	527475	03/07/19	33752	ELSA AUTO & TRUCK P	19934945923000	631902	OPEN PURCHASE ORDER	0.00	360.00
TOTAL CHECK									5,779.30
111100	527478	03/07/19	34901	EVENT & SUPPLIERS,	19934945999000	631903	QTY 3 25 YARDS OF G	0.00	1,188.00
111100	527480	03/07/19	11267	EXPRESS TRAVEL	199417019990SM	641100	FLIGHT FOR RENE CAM	0.00	313.00
111100	527484	03/07/19	1499	EXXON/GECC	199110039110MU	641200	GAS CARD OF \$200.00	0.00	16.50
111100	527484	03/07/19	1499	EXXON/GECC	199110039110MU	641200	GAS CARD OF \$200.00	0.00	23.75
111100	527484	03/07/19	1499	EXXON/GECC	199110039110MU	641200	GAS CARD OF \$200.00	0.00	10.01
111100	527484	03/07/19	1499	EXXON/GECC	199110039110MU	641200	GAS CARD OF \$200.00	0.00	20.85
111100	527484	03/07/19	1499	EXXON/GECC	199110039110MU	641200	GAS CARD OF \$200.00	0.00	31.40
111100	527484	03/07/19	1499	EXXON/GECC	199110029110DR	641200	GAS FOR RENTAL STU	0.00	16.00
111100	527484	03/07/19	1499	EXXON/GECC	199110029110DR	641200	GAS FOR RENTAL STU	0.00	26.44
111100	527484	03/07/19	1499	EXXON/GECC	199138729990MU	641100	GAS CARD FOR VAN AT	0.00	11.75
111100	527484	03/07/19	1499	EXXON/GECC	199138729990MU	641100	GAS CARD FOR VAN AT	0.00	17.50
111100	527484	03/07/19	1499	EXXON/GECC	199138729990MU	641100	GAS CARD FOR VAN AT	0.00	22.01
111100	527484	03/07/19	1499	EXXON/GECC	199138729990MU	641100	GAS CARD FOR VAN AT	0.00	16.70
111100	527484	03/07/19	1499	EXXON/GECC	199417289990PR	641101	FUEL FOR VAN RENTAL	0.00	48.00
111100	527484	03/07/19	1499	EXXON/GECC	199318729990CC	641100	\$300.00 GAS CARD FO	0.00	16.27
111100	527484	03/07/19	1499	EXXON/GECC	199318729990CC	641100	\$300.00 GAS CARD FO	0.00	16.28
111100	527484	03/07/19	1499	EXXON/GECC	199318729990CC	641100	\$300.00 GAS CARD FO	0.00	17.09

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 115  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527484	03/07/19	1499	EXXON/GECC	199318729990CC	641100	\$300.00 GAS CARD FO	0.00	17.09
111100	527484	03/07/19	1499	EXXON/GECC	199318729990CC	641100	\$300.00 GAS CARD FO	0.00	12.85
111100	527484	03/07/19	1499	EXXON/GECC	199318729990CC	641100	\$300.00 GAS CARD FO	0.00	12.85
111100	527484	03/07/19	1499	EXXON/GECC	19934945999000	631104	GAS/TRANSPORTATION	0.00	25.00
111100	527484	03/07/19	1499	EXXON/GECC	19934945999000	631104	GAS/TRANSPORTATION	0.00	50.00
111100	527484	03/07/19	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	9.72
111100	527484	03/07/19	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	110.00
TOTAL CHECK								0.00	548.06
111100	527485	03/07/19	25769	FAIRWAY SUPPLY INC.	199519369990MO	631800	VON DUP 99ALKUS28 A	0.00	802.70
111100	527488	03/07/19	11957	FAVI RODRIGUEZ	19934945999000	639900	REIMBURSEMENT OF @\$	0.00	15.00
111100	527489	03/07/19	34162	FAZOLI'S KENNMADD R	19941702999000	641900	PURCHASED MEAL FOR	0.00	56.00
111100	527489	03/07/19	34162	FAZOLI'S KENNMADD R	199417289990PR	649700	12 MEALS FOR GOVERN	0.00	83.88
TOTAL CHECK								0.00	139.88
111100	527494	03/07/19	30447	FIGUEROA & SONS, IN	199519369990MO	631700	1/4" GRAY LAMINATED	0.00	275.00
111100	527494	03/07/19	30447	FIGUEROA & SONS, IN	199519369990MO	631700	1/4" MIRROR	0.00	280.00
TOTAL CHECK								0.00	555.00
111100	527497	03/07/19	29506	FISH GUY THE	199417359990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	527498	03/07/19	31589	FLEETPRIDE INC.	199	131301	OIL MOTOR 15W-40 CJ	0.00	5,249.85
111100	527499	03/07/19	35232	FLORES, CAROLYN DEE	199128729990LI	629100	PLEASE PAY AUTHOR C	0.00	400.00
111100	527513	03/07/19	33756	GALINDO, IKE III	199368729990VD	629900	TRACK VIDEO DISP.	0.00	155.50
111100	527514	03/07/19	34860	GALVAMET STEEL, LLC	199	131100	R PANELS 26 GAUGE 8	0.00	1,099.00
111100	527514	03/07/19	34860	GALVAMET STEEL, LLC	199	131100	R PANEL 26 GAUGE 6'	0.00	833.00
111100	527514	03/07/19	34860	GALVAMET STEEL, LLC	199	131100	R PANEL 26 GAUGE 9'	0.00	266.64
111100	527514	03/07/19	34860	GALVAMET STEEL, LLC	199	131100	CORNER TRIM 2 X 2 X	0.00	143.00
111100	527514	03/07/19	34860	GALVAMET STEEL, LLC	199	131100	GUTTER 10' BURGUNDY	0.00	473.00
111100	527514	03/07/19	34860	GALVAMET STEEL, LLC	199	131100	RIDGE CAP 10' BURGU	0.00	154.00
111100	527514	03/07/19	34860	GALVAMET STEEL, LLC	199	131100	DOWN SPOUT 10' BURG	0.00	129.00
111100	527514	03/07/19	34860	GALVAMET STEEL, LLC	199	131100	RAKE TRIM 10' BURGU	0.00	83.20
TOTAL CHECK								0.00	3,180.84
111100	527528	03/07/19	19762	GENESIS II, INC.	199	131100	GARDEN HOSE FLEXON	0.00	2,495.28
111100	527528	03/07/19	19762	GENESIS II, INC.	199	131100	STAINLESS STEEL CLE	0.00	3,620.00
TOTAL CHECK								0.00	6,115.28
111100	527530	03/07/19	33389	GLOBAL CPE	199417359990BS	649900	INVOICE #30837	0.00	399.00
111100	527535	03/07/19	1558	GOPHER ACTIVEWEAR &	19911881923PTI	639900	ITEM# 89-972 RAINBO	0.00	54.95
111100	527536	03/07/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENT F	0.00	300.00
111100	527536	03/07/19	28271	GREAT BEGINNINGS CH	199111319320PK	629900	PSJA EARLY START CH	0.00	468.44
TOTAL CHECK								0.00	768.44
111100	527543	03/07/19	34253	HAMPTON INN AND SUI	199118729110AA	641200	HOTEL ACCOMMODATION	0.00	572.76

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 116  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527543	03/07/19	34253	HAMPTON INN AND SUI	199118729110AA	641200	HOTEL-2 ACCOMMODAT	0.00	572.76
111100	527543	03/07/19	34253	HAMPTON INN AND SUI	199118729110AA	641200	HOTEL-3 ACCOMMODAT	0.00	572.76
111100	527543	03/07/19	34253	HAMPTON INN AND SUI	199118729110AA	641200	HOTEL-4 ACCOMMODAT	0.00	572.76
111100	527543	03/07/19	34253	HAMPTON INN AND SUI	199118729110AA	641200	HOTE-5 L ACCOMMODAT	0.00	572.76
TOTAL CHECK								0.00	2,863.80
111100	527548	03/07/19	30881	HESSELBEIN TIRE SOU	199	131301	TIRES 11R22.5	0.00	6,000.00
111100	527549	03/07/19	35209	HEST FITNESS PRODUC	19911011928000	639900	PARTS-USED DC 120 V	0.00	60.00
111100	527550	03/07/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	PAY AS PER INVOICE#	0.00	14.40
111100	527550	03/07/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	INVOICE#990003520 1	0.00	1.60
TOTAL CHECK								0.00	16.00
111100	527553	03/07/19	18674	HI-LO/O'REILLY AUTO	199	131301	FILTER FUEL GF111	0.00	57.48
111100	527554	03/07/19	26785	HI-LO/O'REILLY AUTO	19911011928000	639900	MICRO-V-BELT	0.00	35.68
111100	527554	03/07/19	26785	HI-LO/O'REILLY AUTO	19911011928000	639900	BATTERY #34ECO, COR	0.00	75.08
TOTAL CHECK								0.00	110.76
111100	527555	03/07/19	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	42.01
111100	527555	03/07/19	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	26.38
111100	527555	03/07/19	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	80.78
111100	527555	03/07/19	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	34.36
111100	527555	03/07/19	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	30.09
111100	527555	03/07/19	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	15.20
111100	527555	03/07/19	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	80.18
111100	527555	03/07/19	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	26.73
111100	527555	03/07/19	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	31.35
111100	527555	03/07/19	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	21.99
111100	527555	03/07/19	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	56.26
111100	527555	03/07/19	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	6.35
111100	527555	03/07/19	27625	HI-LO/O'REILLY AUTO	199519369990MO	631801	OSP 228431 LEAF SPR	0.00	315.93
111100	527555	03/07/19	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	29.67
TOTAL CHECK								0.00	797.28
111100	527565	03/07/19	30027	HOUSTON ISD	199337359990BS	621900	HOUSTON I.S.D.	0.00	2,392.07
111100	527566	03/07/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	FDC 3091 DR HEADLAM	0.00	72.00
111100	527566	03/07/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	K2-17 BUMPER/FENDER	0.00	263.37
111100	527566	03/07/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	68.93
111100	527566	03/07/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	48.00
111100	527566	03/07/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	48.00
111100	527566	03/07/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	87.36
111100	527566	03/07/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	76.17
111100	527566	03/07/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	78.00
111100	527566	03/07/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	48.00
TOTAL CHECK								0.00	789.83
111100	527569	03/07/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	40.36
111100	527569	03/07/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	74.05
111100	527569	03/07/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	53.37

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 117  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527569	03/07/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	155.04
TOTAL CHECK								0.00	322.82
111100	527570	03/07/19	15101	IRIS ALVAREZ	199218729990E1	641100	MILAGE FOR HOLDSWOR	0.00	43.26
111100	527570	03/07/19	15101	IRIS ALVAREZ	199218729990E1	641100	MILAGE FOR HOLDSWOR	0.00	32.00
TOTAL CHECK								0.00	75.26
111100	527577	03/07/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	27.24
111100	527577	03/07/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	100.38
111100	527577	03/07/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	195.00
111100	527577	03/07/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	11.50
111100	527577	03/07/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	24.90
111100	527577	03/07/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	60.91
111100	527577	03/07/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	23.00
111100	527577	03/07/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	18.8 WATT 115V EXHA	0.00	570.00
111100	527577	03/07/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	D-TEK REFRIGERANT L	0.00	470.02
TOTAL CHECK								0.00	1,482.95
111100	527579	03/07/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	999 OUTST "PAW" FOR	0.00	5.70
111100	527579	03/07/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	903Y19 2019 RIBBON	0.00	8.00
111100	527579	03/07/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	5002RWB 7/8" RED/W	0.00	5.88
111100	527579	03/07/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	6801GOM READING GO	0.00	15.48
111100	527579	03/07/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	916 READERS ARE LEA	0.00	5.70
111100	527579	03/07/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	951 ACADEMIC EXCELL	0.00	5.70
111100	527579	03/07/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	LMCB2B PAW LOW MIN	0.00	12.00
111100	527579	03/07/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	RU13RWB READING RE	0.00	129.00
111100	527579	03/07/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	RU231RWB HONOR ROL	0.00	129.00
111100	527579	03/07/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	TRAE TROPHY VALUE	0.00	19.96
111100	527579	03/07/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	TRAE TROPHY VALUE	0.00	19.96
111100	527579	03/07/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	TRST TROPHY VALUE	0.00	19.96
111100	527579	03/07/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	ESTIMATED SHIPPING/	0.00	18.82
TOTAL CHECK								0.00	395.16
111100	527580	03/07/19	29048	JOSE ADRIAN GARCIA	199539359990DW	641100	MEALS WHILE ATTENDI	0.00	44.00
111100	527581	03/07/19	32030	JOSE ANGEL PABLO AL	199118729110AA	641200	MEALS - SWECHS(4)ST	0.00	320.00
111100	527581	03/07/19	32030	JOSE ANGEL PABLO AL	199118729110AA	641200	MEALS - SWECHS STAF	0.00	240.00
TOTAL CHECK								0.00	560.00
111100	527584	03/07/19	13209	JUAN CARLOS VELEZ	19941701999000	641100	PARKING FEES - TASB	0.00	70.00
111100	527587	03/07/19	24071	KANS & KEGS DRIVE T	199138729990SE	649700	BREAKFAST FOR MS EL	0.00	53.60
111100	527587	03/07/19	24071	KANS & KEGS DRIVE T	19911001911000	649700	TACOS FOR STUDENTS	0.00	25.80
111100	527587	03/07/19	24071	KANS & KEGS DRIVE T	19911110911000	649700	BREAKFAST FOR TUTOR	0.00	103.20
111100	527587	03/07/19	24071	KANS & KEGS DRIVE T	19911120911000	649700	BREAKFAST TACOS FOR	0.00	232.70
TOTAL CHECK								0.00	415.30
111100	527588	03/07/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	66.59
111100	527588	03/07/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	28.64
111100	527588	03/07/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	63.42
111100	527588	03/07/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	10.99
111100	527588	03/07/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	57.98

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 118  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527588	03/07/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	9.78
111100	527588	03/07/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	252.36
TOTAL CHECK								0.00	489.76
111100	527592	03/07/19	35160	KSTAR SALES	199138729990E1	641100	IMPLEMENTING THE SC	0.00	195.00
111100	527593	03/07/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	38.56
111100	527593	03/07/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	16.71
111100	527593	03/07/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	39.75
111100	527593	03/07/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	55.00
111100	527593	03/07/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	21.80
111100	527593	03/07/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	11.52
111100	527593	03/07/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	114.97
111100	527593	03/07/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	59.24
111100	527593	03/07/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	TO PAY INVOICE X202	0.00	39.47
111100	527593	03/07/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	365.27
111100	527593	03/07/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	527593	03/07/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	527593	03/07/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	527593	03/07/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	527593	03/07/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	527593	03/07/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	527593	03/07/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	527593	03/07/19	34318	KYRISH TRUCK CENTER	19934945999000	624900	OPEN PURCHASE ORDER	0.00	748.96
TOTAL CHECK								0.00	1,567.25
111100	527594	03/07/19	0317	LA ESPECIAL BAKERY	19911048911000	649700	TO PURCHASE SWEET B	0.00	25.00
111100	527594	03/07/19	0317	LA ESPECIAL BAKERY	19911048911000	649700	TO PURCHASE SWEET B	0.00	27.75
111100	527594	03/07/19	0317	LA ESPECIAL BAKERY	19911048911000	649700	TO PURCHASE SWEET B	0.00	10.00
111100	527594	03/07/19	0317	LA ESPECIAL BAKERY	19911048911000	649700	TO PURCHASE SWEET B	0.00	75.00
111100	527594	03/07/19	0317	LA ESPECIAL BAKERY	19911048911000	649700	TO PURCHASE SWEET B	0.00	22.00
111100	527594	03/07/19	0317	LA ESPECIAL BAKERY	19911048911000	649700	TO PURCHASE SWEET B	0.00	25.00
111100	527594	03/07/19	0317	LA ESPECIAL BAKERY	19911048911000	649700	TO PURCHASE SWEET B	0.00	50.00
111100	527594	03/07/19	0317	LA ESPECIAL BAKERY	19911048911000	649700	TO PURCHASE SWEET B	0.00	5.00
TOTAL CHECK								0.00	239.75
111100	527598	03/07/19	33481	LA QUINTA INN AND S	199118729110AA	641200	HOTEL ACCOMMODATION	0.00	1,643.72
111100	527608	03/07/19	1268	LINEBARGER GOGGAN B	199	211000	JANUARY 2019 DELINQ	0.00	42,042.38
111100	527609	03/07/19	28561	LITTLE CAESARS	19911001911000	649700	PURCHASE ORDER FOR	0.00	25.00
111100	527609	03/07/19	28561	LITTLE CAESARS	19911110911000	649700	LUNCH FOR STUDENTS	0.00	35.00
TOTAL CHECK								0.00	60.00
111100	527613	03/07/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	295.00
111100	527613	03/07/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	615.00
111100	527613	03/07/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	295.00
111100	527613	03/07/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	445.00
111100	527613	03/07/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	385.00
111100	527613	03/07/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	360.00
TOTAL CHECK								0.00	2,395.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 119  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527617	03/07/19	34158	LORI ILIANA RODRIGU	199138729990MU	649500	REIMBURSEMENT FOR L	0.00	25.00
111100	527619	03/07/19	1771	LOWER RIO GRANDE VA	19941702999000	649500	\$300.00 LRGVDC 201	0.00	300.00
111100	527624	03/07/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	72.00
111100	527624	03/07/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	112.00
111100	527624	03/07/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	20.00
111100	527624	03/07/19	29724	LUNA GLASS LLC	19934945999000	631903	3 1/4 BRONZE SAFETY	0.00	1,110.00
TOTAL CHECK								0.00	1,314.00
111100	527626	03/07/19	21004	M & A TECHNOLOGY, I	199118729990AA	639900	CISCO IP PHONE 8841	0.00	240.95
111100	527629	03/07/19	15793	MARCO A VASQUEZ	199417289990PR	641101	REIMBURSEMENT FOR A	0.00	79.00
111100	527633	03/07/19	28816	MARILU MANZANO	199138729990MU	649500	REIMBURSEMENT FOR M	0.00	25.00
111100	527653	03/07/19	32508	MEP SOLUTIONS ENGIN	199519369990MO	629900	DESIGN AND ADMINIST	0.00	6,075.00
111100	527656	03/07/19	20697	MICHAEL SEAN MURRAY	199138729990MU	649500	REIMBURSEMENT FOR M	0.00	25.00
111100	527672	03/07/19	31575	NATIONAL FIRE SPRIN	199519369990MO	649500	PAY AS PER INVOICE#	0.00	350.00
111100	527680	03/07/19	22221	NORMA L SANTANA	19923113999000	641700	TRAVEL REIMBURSEMEN	0.00	69.02
111100	527683	03/07/19	14330	OFFICE DEPOT-BSD-MC	199417289990PR	639900	ITEM# 604924 QTY	0.00	293.98
111100	527683	03/07/19	14330	OFFICE DEPOT-BSD-MC	199417289990PR	639900	ITEM# 620343 QTY 1	0.00	139.99
111100	527683	03/07/19	14330	OFFICE DEPOT-BSD-MC	199417289990PR	639900	DELIVERY	0.00	29.99
TOTAL CHECK								0.00	463.96
111100	527704	03/07/19	14187	PITNEY BOWES	19911002911000	626900	LEASE-PITNEY BOWES	0.00	92.10
111100	527706	03/07/19	33145	PLURALSIGHT,LLC	199538019990CP	639700	RENEWAL Q-74558- PL	0.00	1,497.00
111100	527707	03/07/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	47.86
111100	527707	03/07/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	26.99
111100	527707	03/07/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	99.99
111100	527707	03/07/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	75.66
111100	527707	03/07/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	97.88
111100	527707	03/07/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	99.99
111100	527707	03/07/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	12.58
TOTAL CHECK								0.00	460.95
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	14.64
111100	527714	03/07/19	1912	PSJA PRINT SHOP ACC	19911044911000	629900	POSTERS OF TOOLS FO	0.00	32.00
111100	527714	03/07/19	1912	PSJA PRINT SHOP ACC	199417359990PY	629900	EMPLOYEE BENEFITS R	0.00	19.50
111100	527714	03/07/19	1912	PSJA PRINT SHOP ACC	19934945999000	629901	7,500 SETS SCHOOL B	0.00	487.50
111100	527714	03/07/19	1912	PSJA PRINT SHOP ACC	199118729110AA	629900	AP LITERTURE/ENGLIS	0.00	352.80
111100	527714	03/07/19	1912	PSJA PRINT SHOP ACC	19921872999CIF	629900	LEARNING ZONE PLANN	0.00	50.60
111100	527714	03/07/19	1912	PSJA PRINT SHOP ACC	19921872999CIF	629900	NEW TEACHER BOOKLET	0.00	142.50
TOTAL CHECK								0.00	1,084.90

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 120  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527716	03/07/19	0378	PYRAMID SCHOOL SUPP	199	131100	HIGHLIGHTER / CHISE	0.00	1,572.48
111100	527716	03/07/19	0378	PYRAMID SCHOOL SUPP	199	131100	GLUE STICKS BID#17-	0.00	5,700.00
111100	527716	03/07/19	0378	PYRAMID SCHOOL SUPP	199	131100	WHITE BOARD CLEANER	0.00	1,548.00
111100	527716	03/07/19	0378	PYRAMID SCHOOL SUPP	199	131100	SHARPIE BLACK (3000	0.00	2,540.16
111100	527716	03/07/19	0378	PYRAMID SCHOOL SUPP	199	131100	POST-IT NOTES / 3"X	0.00	19.20
111100	527716	03/07/19	0378	PYRAMID SCHOOL SUPP	199	131100	RAIN COAT MEDIUM WI	0.00	284.40
111100	527716	03/07/19	0378	PYRAMID SCHOOL SUPP	199	131100	RAIN COAT WITH DETA	0.00	189.60
111100	527716	03/07/19	0378	PYRAMID SCHOOL SUPP	199	131100	RAIN COAT WITH DETA	0.00	94.80
111100	527716	03/07/19	0378	PYRAMID SCHOOL SUPP	199	131100	RAIN COAT WITH DETA	0.00	94.80
TOTAL CHECK								0.00	12,043.44
111100	527720	03/07/19	31509	R.V.G. GROCERY	19921872999CIF	649700		0.00	79.50
111100	527727	03/07/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #168 CHILDC	0.00	160.00
111100	527727	03/07/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #169 PAYMEN	0.00	40.00
111100	527727	03/07/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #170 CHILDC	0.00	60.00
TOTAL CHECK								0.00	260.00
111100	527731	03/07/19	9401	RENE CAMPOS	199417019990SM	641100	REIMBURSEMENT FOR C	0.00	55.00
111100	527732	03/07/19	33924	REV.COM	199417289990PR	629900	REV.COM VIDEO CAPTI	0.00	59.00
111100	527735	03/07/19	35224	REYNALDO BARBOSA JR	19934945999000	639900	REIMBURSEMENT FOR R	0.00	11.99
111100	527743	03/07/19	26759	RIO PAPER & SUPPLY,	199511219990MO	631600	PT103483 PROFORCE,	0.00	149.50
111100	527755	03/07/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	250.00
111100	527755	03/07/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	195.00
111100	527755	03/07/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	140.00
111100	527755	03/07/19	33100	SAFEGUARD FIRE	199519369990MO	629900	PROPOSAL TO PERFORM	0.00	600.00
111100	527755	03/07/19	33100	SAFEGUARD FIRE	199519369990MO	629900	INSTALL A STARLINK	0.00	504.00
111100	527755	03/07/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	810.80
111100	527755	03/07/19	33100	SAFEGUARD FIRE	199519369990MO	631701	COIL CORD	0.00	250.00
TOTAL CHECK								0.00	2,749.80
111100	527756	03/07/19	2137	SAFETY-KLEEN CORP.	19934945999000	624900	PURCHASE ORDER ANNU	0.00	80.00
111100	527758	03/07/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	649700	DRINKS AND SNACKS F	0.00	117.04
111100	527758	03/07/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	649700	DRINKS AND SNACKS F	0.00	240.41
111100	527758	03/07/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	649700	SNACKS FOR FEB.22,2	0.00	225.74
111100	527758	03/07/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	649700	SNACKS FOR FEB.22,2	0.00	228.04
TOTAL CHECK								0.00	811.23
111100	527759	03/07/19	31413	SAM'S CLUB-AUDIE MU	19911048911000	649700	TO PURCHASE JUICE,	0.00	677.20
111100	527762	03/07/19	33850	SAM'S CLUB-COLLEGE	199118729990CC	649700	SNACKS NEEDED FOR M	0.00	155.52
111100	527763	03/07/19	30983	SAM'S CLUB-CURR/INS	199218729990SE	649700	SNACKS FOR UPCOMING	0.00	50.92
111100	527764	03/07/19	34830	SAM'S CLUB-CURR/INS	199368729990UIL	649700	OPEN PURCHASE ORDER	0.00	263.46
111100	527764	03/07/19	34830	SAM'S CLUB-CURR/INS	199368729990UIL	649700	OPEN PURCHASE ORDER	0.00	36.96



PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 121  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	300.42
111100	527765	03/07/19	33195	SAMS CLUB-E.J. BALL	19911006926000	649700	BURGERS, BUNS, COND	0.00	11.04
111100	527765	03/07/19	33195	SAMS CLUB-E.J. BALL	19911006926000	649700	BURGERS, BUNS, COND	0.00	108.16
TOTAL CHECK								0.00	119.20
111100	527767	03/07/19	28986	SAM'S CLUB-ESCALANT	19911047911000	649700	STUDENT SNACKS FOR	0.00	255.12
111100	527768	03/07/19	31138	SAM'S CLUB-FARIAS E	19911110911000	649700	SNACKS FOR HONOR RO	0.00	92.64
111100	527769	03/07/19	23270	SAM'S CLUB-GARCIA E	19911127911000	639900	SUPPLIES AND MATERI	0.00	127.27
111100	527770	03/07/19	34831	SAM'S CLUB-GRANTS	199418729990GW	649700	OPEN P.O. FOR OPERA	0.00	192.98
111100	527770	03/07/19	34831	SAM'S CLUB-GRANTS	199418729990GW	639900	OPERATIONAL SUPPLIE	0.00	96.44
TOTAL CHECK								0.00	289.42
111100	527772	03/07/19	33061	SAM'S CLUB-PSJA MEM	19911002911000	649700	STUDENT'S SNACKS AN	0.00	74.23
111100	527773	03/07/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	SNACKS FOR STUDENT	0.00	9.24
111100	527773	03/07/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	#20991 MOON PINE B	0.00	4.63
111100	527773	03/07/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	#428379 VANILLA CON	0.00	5.74
111100	527773	03/07/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	#766136 DUCHESS SUG	0.00	12.46
111100	527773	03/07/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	#887192 ENTENMANN'S	0.00	20.64
111100	527773	03/07/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	#199019 SAVEHARD'S	0.00	55.55
111100	527773	03/07/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	#163546 GRANDMAS CO	0.00	20.83
111100	527773	03/07/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	#980092993 KELLOGG	0.00	11.87
111100	527773	03/07/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	#87523 FAMOUS AMOS	0.00	22.44
111100	527773	03/07/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	#92801 NABISCO COOK	0.00	41.31
111100	527773	03/07/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	#980006358 KEEBLER	0.00	13.06
111100	527773	03/07/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	#698276 CHEEZ IT O	0.00	19.58
111100	527773	03/07/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	#233383 KNOTT'S BER	0.00	5.63
111100	527773	03/07/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	#738199 AUSTIN ZOO	0.00	21.26
TOTAL CHECK								0.00	264.24
111100	527774	03/07/19	35129	SAM'S CLUB-PTI/LIFE	19911881923PTI	639900	DURACELL AA BATTERI	0.00	19.28
111100	527774	03/07/19	35129	SAM'S CLUB-PTI/LIFE	19911881923PTI	649700	BUT R. CRÈME ICING	0.00	75.88
111100	527774	03/07/19	35129	SAM'S CLUB-PTI/LIFE	19911881923PTI	649700	BUT R CRÈME ICING R	0.00	16.77
TOTAL CHECK								0.00	111.93
111100	527777	03/07/19	8906	SAN JUAN BOLT & SUP	199519369990MO	631700	OPEN PO TO BUY NUTS	0.00	175.92
111100	527780	03/07/19	28336	SANTIAGO ZAVALA III	199417289990PR	641101	REIMBURSEMENT FOR A	0.00	79.00
111100	527782	03/07/19	35244	SAVE TECHS	19912101999000	639900	BINK-75B BROTHER 75	0.00	20.00
111100	527782	03/07/19	35244	SAVE TECHS	19912101999000	639900	BINK-75C BROTHER 75	0.00	20.00
111100	527782	03/07/19	35244	SAVE TECHS	19912101999000	639900	BINK-75M BROTHER 75	0.00	20.00
111100	527782	03/07/19	35244	SAVE TECHS	19912101999000	639900	BINK-75Y BROTHER 75	0.00	20.00
111100	527782	03/07/19	35244	SAVE TECHS	19912101999000	639900	11X17 PHOTO PAPER -	0.00	79.96
TOTAL CHECK								0.00	159.96
111100	527785	03/07/19	7631	SCHOOL HEALTH CORP.	19911108911000	639900	54497 PRESTAN ADUL	0.00	605.44

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 122  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527787	03/07/19	31214	SCHOOL SPECIALTY, I	199	131100	U.S. FLAG VALLEY FO	0.00	1,172.16
111100	527795	03/07/19	11438	SHAR PRODUCTS	COMP	199110019110MU	P O TO BUY ITEM # V	0.00	218.50
111100	527795	03/07/19	11438	SHAR PRODUCTS	COMP	199110019110MU	P O TO BUY ITEM # 7	0.00	163.00
111100	527795	03/07/19	11438	SHAR PRODUCTS	COMP	199110019110MU	P O TO BUY ITEM # 1	0.00	31.99
111100	527795	03/07/19	11438	SHAR PRODUCTS	COMP	199110019110MU	P O TO BUY ITEM # V	0.00	660.00
111100	527795	03/07/19	11438	SHAR PRODUCTS	COMP	199110019110MU	P O TO BUY ITEM # C	0.00	632.00
TOTAL CHECK								0.00	1,705.49
111100	527797	03/07/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	(5) GRAY FROST	0.00	81.95
111100	527797	03/07/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	(5) ARCTIC COTTON	0.00	81.95
111100	527797	03/07/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	(5) SILVER SWORD	0.00	81.95
TOTAL CHECK								0.00	245.85
111100	527801	03/07/19	32231	SITEONE LANDSCAPE	S	199519369990MO	1 CORE 6STATION CON	0.00	444.93
111100	527801	03/07/19	32231	SITEONE LANDSCAPE	S	199519369990MO	OPEN PPURCHASE ORDE	0.00	10.08
111100	527801	03/07/19	32231	SITEONE LANDSCAPE	S	199519369990MO	OPEN PPURCHASE ORDE	0.00	31.60
111100	527801	03/07/19	32231	SITEONE LANDSCAPE	S	199519369990MO	OPEN PPURCHASE ORDE	0.00	27.15
111100	527801	03/07/19	32231	SITEONE LANDSCAPE	S	199519369990MO	OPEN PPURCHASE ORDE	0.00	31.60
111100	527801	03/07/19	32231	SITEONE LANDSCAPE	S	199519369990MO	OPEN PPURCHASE ORDE	0.00	17.30
111100	527801	03/07/19	32231	SITEONE LANDSCAPE	S	199519369990MO	OPEN PPURCHASE ORDE	0.00	119.45
111100	527801	03/07/19	32231	SITEONE LANDSCAPE	S	199519369990MO	OPEN PPURCHASE ORDE	0.00	23.62
111100	527801	03/07/19	32231	SITEONE LANDSCAPE	S	199519369990MO	OPEN PPURCHASE ORDE	0.00	55.74
TOTAL CHECK								0.00	761.47
111100	527808	03/07/19	33482	STAPLES BUSINESS	AD	19923125999000	ASSORTED COLORS MAR	0.00	25.79
111100	527808	03/07/19	33482	STAPLES BUSINESS	AD	19923125999000	TONER FOR OKI PRINT	0.00	119.49
111100	527808	03/07/19	33482	STAPLES BUSINESS	AD	19923125999000	PENS RED	0.00	12.58
111100	527808	03/07/19	33482	STAPLES BUSINESS	AD	19923125999000	BLACK PENS	0.00	5.58
111100	527808	03/07/19	33482	STAPLES BUSINESS	AD	19923125999000	ASSORTED PENS	0.00	14.38
111100	527808	03/07/19	33482	STAPLES BUSINESS	AD	19923125999000	BLUE PENS	0.00	7.19
111100	527808	03/07/19	33482	STAPLES BUSINESS	AD	19911125911000	FILE FOLDERS RED, B	0.00	20.79
111100	527808	03/07/19	33482	STAPLES BUSINESS	AD	19911125911000	FOLDERS ASSORTED CO	0.00	73.98
111100	527808	03/07/19	33482	STAPLES BUSINESS	AD	19911125911000	DRY ERASE BOARD	0.00	66.48
111100	527808	03/07/19	33482	STAPLES BUSINESS	AD	19911125911000	WHITE ENVELOPES 9X1	0.00	161.97
111100	527808	03/07/19	33482	STAPLES BUSINESS	AD	19911125911000	FILE FOLDERS RED, B	0.00	41.58
TOTAL CHECK								0.00	549.81
111100	527812	03/07/19	33847	T & W TIRE LLC	199519369990MO	624901	OTR/AG DISPOSAL MED	0.00	135.00
111100	527812	03/07/19	33847	T & W TIRE LLC	199519369990MO	624901	PLT-SCRAP TIRE DISP	0.00	100.00
111100	527812	03/07/19	33847	T & W TIRE LLC	199519369990MO	624901	TRK SCRAP TIRE DISP	0.00	112.00
111100	527812	03/07/19	33847	T & W TIRE LLC	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	28.95
111100	527812	03/07/19	33847	T & W TIRE LLC	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	80.95
111100	527812	03/07/19	33847	T & W TIRE LLC	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	27.95
111100	527812	03/07/19	33847	T & W TIRE LLC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	28.95
111100	527812	03/07/19	33847	T & W TIRE LLC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	47.45
111100	527812	03/07/19	33847	T & W TIRE LLC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	44.95
111100	527812	03/07/19	33847	T & W TIRE LLC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	32.95
111100	527812	03/07/19	33847	T & W TIRE LLC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	27.00
111100	527812	03/07/19	33847	T & W TIRE LLC	199	131301	TIRES 255/70R22.5	0.00	2,290.00
TOTAL CHECK								0.00	2,956.15

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 123  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527814	03/07/19	14603	TASB	19941702999000	649500	\$11,000 TASB INV.	0.00	11,000.00
111100	527814	03/07/19	14603	TASB	19941702999000	649500	\$500.00 TASB INVOIC	0.00	500.00
TOTAL CHECK								0.00	11,500.00
111100	527815	03/07/19	2248	TASBO/TX. ASSO. OF	199417359990BS	649500	PLEASE PAY REBECCA	0.00	135.00
111100	527815	03/07/19	2248	TASBO/TX. ASSO. OF	19941701999000	649500	TASBO MEMBERSHIP FE	0.00	135.00
TOTAL CHECK								0.00	270.00
111100	527820	03/07/19	21731	TEXAS GAS SERVICE	199511209990EM	625900	G/A. CANTU ELEM	0.00	57.42
111100	527820	03/07/19	21731	TEXAS GAS SERVICE	199510419990EM	625900	G/AUSTIN MS	0.00	57.42
111100	527820	03/07/19	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/YZAGUIRRE MS	0.00	57.42
111100	527820	03/07/19	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/OLD FRANKLIN	0.00	75.10
111100	527820	03/07/19	21731	TEXAS GAS SERVICE	199511219990EM	625900	G/S. LIVAS ELEM	0.00	76.93
111100	527820	03/07/19	21731	TEXAS GAS SERVICE	199511229990EM	625900	G/REED-MOCK ELEM	0.00	81.63
111100	527820	03/07/19	21731	TEXAS GAS SERVICE	199511069990EM	625900	G/DOEDYNS ELEM	0.00	91.63
111100	527820	03/07/19	21731	TEXAS GAS SERVICE	199510439990EM	625900	G/LBJ MS	0.00	100.17
111100	527820	03/07/19	21731	TEXAS GAS SERVICE	199510119990EM	625900	G/BUELL HS	0.00	106.12
111100	527820	03/07/19	21731	TEXAS GAS SERVICE	199510039990EM	625900	G/NORTH HS	0.00	137.13
111100	527820	03/07/19	21731	TEXAS GAS SERVICE	199510039990EM	625900	G/NORTH HS	0.00	324.05
111100	527820	03/07/19	21731	TEXAS GAS SERVICE	199519369990EM	625900	G/MAINTENANCE	0.00	470.38
111100	527820	03/07/19	21731	TEXAS GAS SERVICE	199518759990EM	625900	G/CENTRAL KITCHEN	0.00	2,353.93
TOTAL CHECK								0.00	3,989.33
111100	527822	03/07/19	13449	TEXAS LIBRARY ASSOC	19912007999000	641100	REGISTRATION TO ATT	0.00	315.00
111100	527822	03/07/19	13449	TEXAS LIBRARY ASSOC	199120479990LI	641100	2019 TLA MEMBER RAT	0.00	315.00
111100	527822	03/07/19	13449	TEXAS LIBRARY ASSOC	19912003999000	641100	REGISTRATION FEE FO	0.00	565.00
111100	527822	03/07/19	13449	TEXAS LIBRARY ASSOC	19912003999000	641100	TICKETED EVENT	0.00	50.00
TOTAL CHECK								0.00	1,245.00
111100	527833	03/07/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	MAINTENANCE SERVICE	0.00	9,068.31
111100	527836	03/07/19	24119	TOSHIBA BUSINESS SO	19911126911000	626900	DIR TSO-3042- 60 MO	0.00	426.87
111100	527837	03/07/19	18271	TRAVEL ADVISORS INT	199538019990CP	641100	FLIGHT QUOTE 1114 F	0.00	596.00
111100	527838	03/07/19	2333	TRAVEL EXPERTS	19941701999000	641100	\$1,215.00 FLIGHT FO	0.00	1,215.00
111100	527840	03/07/19	17937	TRI-COUNTY COMMUNIC	19934945999000	629901	MONTHLY FIXED CHARG	0.00	2,106.00
111100	527840	03/07/19	17937	TRI-COUNTY COMMUNIC	199519369990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
TOTAL CHECK								0.00	2,506.00
111100	527841	03/07/19	24310	TWEATY & CHRISTY DA	19961005926005	621900	INVOICE #5 CHILDCAR	0.00	144.00
111100	527841	03/07/19	24310	TWEATY & CHRISTY DA	19961005926005	621900	INVOICE #6 CHILDCAR	0.00	105.00
111100	527841	03/07/19	24310	TWEATY & CHRISTY DA	19961005926005	621900	INVOICE #7 CHILDCAR	0.00	105.00
TOTAL CHECK								0.00	354.00
111100	527843	03/07/19	35203	TXTAG	199417359990BS	649900	TXTAG TOLL CHARGES	0.00	5.15
111100	527843	03/07/19	35203	TXTAG	199417359990BS	649900	TXTAG TOLL CHARGES	0.00	5.15
TOTAL CHECK								0.00	10.30
111100	527844	03/07/19	2346	U.S. GAMES INC.	199111219110PE	639900	16" ZOOMER SCOOTER	0.00	539.19
111100	527844	03/07/19	2346	U.S. GAMES INC.	199111219110PE	639900	VOLLEYBALL NET S/PR	0.00	70.39

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 124  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527844	03/07/19	2346	U.S. GAMES INC.	199111219110PE	639900	ESTIMATED SHIPPING/	0.00	90.42
TOTAL CHECK								0.00	700.00
111100	527845	03/07/19	34924	U.S. WATER SERVICES	199519369990MO	629900	WATER TREATMENT	0.00	2,666.67
111100	527847	03/07/19	20979	UIL REGION XV MUSIC	199110039110MU	641200	ENTREE FEE FOR SUB	0.00	270.00
111100	527847	03/07/19	20979	UIL REGION XV MUSIC	199110039110MU	641200	ENTREE FEE FOR NON	0.00	270.00
111100	527847	03/07/19	20979	UIL REGION XV MUSIC	199110039110MU	641200	ENTREE FEE FOR VARS	0.00	270.00
TOTAL CHECK								0.00	810.00
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 125  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 126  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	527857	03/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
TOTAL CHECK								0.00	3,051.90
111100	527863	03/07/19	32938	UTRGV SCHOOL OF MUS	199110039110MU	641200	ENTREE FEE FOR WIND	0.00	350.00
111100	527863	03/07/19	32938	UTRGV SCHOOL OF MUS	199110039110MU	641200	ENTREE FEE FOR WIND	0.00	350.00
111100	527863	03/07/19	32938	UTRGV SCHOOL OF MUS	199110039110MU	641200	ENTREE FEE FOR CONC	0.00	350.00
TOTAL CHECK								0.00	1,050.00
111100	527865	03/07/19	29474	VALLEY WIDE CLASSIF	199417359990PU	649100	YEARLY PURCHASE ORD	0.00	250.00
111100	527865	03/07/19	29474	VALLEY WIDE CLASSIF	199417359990PU	649100	YEARLY PURCHASE ORD	0.00	250.00
111100	527865	03/07/19	29474	VALLEY WIDE CLASSIF	199417359990PU	649100	YEARLY PURCHASE ORD	0.00	250.00
111100	527865	03/07/19	29474	VALLEY WIDE CLASSIF	199417359990PU	649100	YEARLY PURCHASE ORD	0.00	250.00
111100	527865	03/07/19	29474	VALLEY WIDE CLASSIF	199417359990PU	649100	YEARLY PURCHASE ORD	0.00	250.00
111100	527865	03/07/19	29474	VALLEY WIDE CLASSIF	199417359990PU	649100	YEARLY PURCHASE ORD	0.00	113.26
TOTAL CHECK								0.00	1,363.26
111100	527875	03/07/19	2415	WAL-MART #397	199110029110MU	649700	SNACKS FOR STUDENTS	0.00	40.88
111100	527875	03/07/19	2415	WAL-MART #397	199218729990SS	639900	SUPPLIES NEEDED FOR	0.00	114.29
111100	527875	03/07/19	2415	WAL-MART #397	19911011928000	639900	OPEN PO FOR VARIOUS	0.00	207.39
111100	527875	03/07/19	2415	WAL-MART #397	19923131999000	639900	P.O. TO PURCHASE 7	0.00	5.78
111100	527875	03/07/19	2415	WAL-MART #397	19923131999000	639900	PLATES, CUPS, NAPKI	0.00	3.64
111100	527875	03/07/19	2415	WAL-MART #397	199318729990CC	639900	PURCHASE CELLOPHANE	0.00	42.46
111100	527875	03/07/19	2415	WAL-MART #397	19911119911000	639900	TO PURCHASE ITEMS F	0.00	230.65
111100	527875	03/07/19	2415	WAL-MART #397	199138729990SE	639900	SUPPLIES FOR LEADER	0.00	101.79
111100	527875	03/07/19	2415	WAL-MART #397	199111019110PE	639900	MATERIALS/SUPPLIES	0.00	449.63
111100	527875	03/07/19	2415	WAL-MART #397	19911048911000	639900	TO PURCHASE VELCRO	0.00	429.66
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	649700	BLUE BUNNY VANILLA	0.00	15.79

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 127  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	649700	GV WHIPPED CREAM TO	0.00	5.93	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	649700	CHOCOLATE SYRUP	0.00	2.27	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	649700	SMUCKERS CARAMEL SY	0.00	2.86	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	639900	WOODEN KNOBS, 20 PC	0.00	6.14	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	639900	GLASS VASES	0.00	26.20	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	639900	APPLE BARREL ACRYLI	0.00	13.23	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	639900	ART SUPPLY 2 IN FOA	0.00	4.60	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	639900	OFFRAY CRAFT RIBBON	0.00	3.91	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	639900	MOD PODGE 1 PINT JA	0.00	9.22	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	639900	MODGE PODGE SUPER G	0.00	7.25	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	639900	CLEAR ADHESIVE E600	0.00	6.64	
111100	527875	03/07/19	2415	WAL-MART #397	19911869911ARP	639900	300.00 TO PURCHASE	0.00	299.35	
111100	527875	03/07/19	2415	WAL-MART #397	19911127911000	639900	SUPPLIES FRO CLASSR	0.00	89.76	
111100	527875	03/07/19	2415	WAL-MART #397	199417019990SM	639900	PORTABLE AIR PUMP	0.00	42.61	
111100	527875	03/07/19	2415	WAL-MART #397	199218729990SS	639900	SUPPLIES NEEDED FOR	0.00	68.76	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	649700	GUERRERO TORTILLAS	0.00	5.91	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	649700	GV EGGS 36 CT.	0.00	5.35	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	649700	PINTO BEANS	0.00	4.79	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	649700	CHORIZO SAN MIGUEL	0.00	7.12	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	649700	BISCUIT VALUE BAG	0.00	11.88	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	649700	BANQUET BROWN AND S	0.00	7.88	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	649700	BROWNIE MIX 3 PK	0.00	5.91	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	649700	FRESH BANANAS	0.00	5.91	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	649700	GV PEANUT BUTTER	0.00	6.30	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	649700	GV BREAD	0.00	6.45	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	649700	RICOS CHEESE SAUCE	0.00	19.86	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	649700	MISSION TORTILLA CH	0.00	12.65	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	649700	GV LONG GRAIN RICE	0.00	2.90	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	649700	WAFFLE BOWLS	0.00	9.85	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	649700	GV COOKING SPRAY	0.00	1.96	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	649700	HELLMANS MAYO 64 OZ	0.00	7.08	
111100	527875	03/07/19	2415	WAL-MART #397	19921872999CIF	639900	PRESENTATION CLICKE	0.00	105.42	
111100	527875	03/07/19	2415	WAL-MART #397	199417359990BS	639900	PURCHASE4 - HOOKS ,	0.00	58.32	
111100	527875	03/07/19	2415	WAL-MART #397	199618729990PI	639900	TO PURCHASE OFFICE	0.00	481.35	
111100	527875	03/07/19	2415	WAL-MART #397	199118729110ED	649900	BUYING FOR BALLEW H	0.00	108.32	
111100	527875	03/07/19	2415	WAL-MART #397	19931002999000	639900	STORAGE BINS	0.00	146.22	
111100	527875	03/07/19	2415	WAL-MART #397	199538019990CP	639900	USED FOR BOOTH PRES	0.00	298.00	
111100	527875	03/07/19	2415	WAL-MART #397	199538019990CP	649900	DOOR PRIZES FOR TAS	0.00	150.00	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	639900	DISPOSABLE DECORATI	0.00	30.72	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	639900	JUMBO WHITE BAKING	0.00	13.71	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	639900	6 TEXAS SIZE NON ST	0.00	13.68	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	639900	PAPER LUNCH BAGS 50	0.00	4.59	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	649700	LARGE EGGS 36 CT	0.00	16.44	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	649700	GALLON WHOLE MILK	0.00	6.97	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	649700	BOX CAKE MIX	0.00	29.34	
111100	527875	03/07/19	2415	WAL-MART #397	19911881923PTI	649700	WILTON RED SUGAR &	0.00	7.88	
TOTAL CHECK									0.00	3,823.45
111100	527889	03/07/19	31549	WINNER'S WORLD	199118729110US	639900	2" BRIGHT GOLD LAMP	0.00	6.50	
111100	527889	03/07/19	31549	WINNER'S WORLD	199118729110US	639900	2X8 " CARDED PLACED	0.00	3.96	
111100	527889	03/07/19	31549	WINNER'S WORLD	199118729110US	639900	26' 1ST PLACE 2 COL	0.00	96.00	
111100	527889	03/07/19	31549	WINNER'S WORLD	199118729110US	639900	2" BRIGHT GOLD LAMP	0.00	1,651.00	

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 128  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527889	03/07/19	31549	WINNER'S WORLD	199118729110US	639900	2X8 " CARDED PLACED	0.00	158.40
TOTAL CHECK								0.00	1,915.86
111100	527916	03/21/19	2474	A T & T	19951126999000	625600	T/GUERRA ELEM	0.00	15.65
111100	527916	03/21/19	2474	A T & T	19951107999000	625600	T/PALMER ELEM	0.00	168.30
111100	527916	03/21/19	2474	A T & T	19951999999000	625600	T/ADMINISTRATION	0.00	5,411.76
TOTAL CHECK								0.00	5,595.71
111100	527921	03/21/19	31344	ADRIANA GARCIA	199138729990CC	641100	WORKSHOP ID #94243	0.00	16.00
111100	527921	03/21/19	31344	ADRIANA GARCIA	199138729990CC	641100	MILEAGE:138.80 R/T	0.00	20.13
TOTAL CHECK								0.00	36.13
111100	527922	03/21/19	34914	ADVANCE AUTO PARTS	199	131301	FILTER AIR AF1333,4	0.00	206.40
111100	527923	03/21/19	1123	ADVANCE PUBLISHING	199417359990PU	649100	MONTHLY INVOICE TO	0.00	633.75
111100	527924	03/21/19	24267	ADVANCED COMM.	19921801999TEK	624900	2018 - 2019 PURCHAS	0.00	1,815.00
111100	527924	03/21/19	24267	ADVANCED COMM.	19921801999TEK	624900	2018 - 2019 PURCHAS	0.00	385.00
TOTAL CHECK								0.00	2,200.00
111100	527925	03/21/19	28372	AFP INDUSTRIES, INC	199	131100	WET MOP HEAD / UNIS	0.00	7,507.80
111100	527925	03/21/19	28372	AFP INDUSTRIES, INC	199	131100	BOTTLE & SPRAYER PL	0.00	888.00
111100	527925	03/21/19	28372	AFP INDUSTRIES, INC	199	131100	TIME MIST DEODORANT	0.00	4,138.00
111100	527925	03/21/19	28372	AFP INDUSTRIES, INC	199	131100	TAPE CAUTION 1000'	0.00	28.88
111100	527925	03/21/19	28372	AFP INDUSTRIES, INC	199	131100	UTILITY PAD HOLDER	0.00	529.92
111100	527925	03/21/19	28372	AFP INDUSTRIES, INC	199	131100	TEXAS FLAG VALLEY F	0.00	446.00
111100	527925	03/21/19	28372	AFP INDUSTRIES, INC	199	131100	U.S. FLAG VALLEY FO	0.00	898.25
111100	527925	03/21/19	28372	AFP INDUSTRIES, INC	199	131100	TEXAS FLAG VALLEY F	0.00	669.00
TOTAL CHECK								0.00	15,105.85
111100	527926	03/21/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631602	STARTER MOTOR R.	0.00	306.87
111100	527926	03/21/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	SEAT	0.00	305.87
111100	527926	03/21/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	HOOD KIT	0.00	1,536.08
TOTAL CHECK								0.00	2,148.82
111100	527930	03/21/19	25706	ALEJANDRO R ELIAS	199138729990CC	641100	WORKSHOP ID #94243	0.00	16.00
111100	527930	03/21/19	25706	ALEJANDRO R ELIAS	199138729990CC	641100	MILEAGE:138.80 R/T	0.00	20.13
TOTAL CHECK								0.00	36.13
111100	527932	03/21/19	33122	ALL VALLEY VICTORY	19934945999000	639900	QTY 15 REDCAP CHARC	0.00	401.25
111100	527932	03/21/19	33122	ALL VALLEY VICTORY	19934945999000	639900	QTY 30 REDCAP CHARC	0.00	742.50
111100	527932	03/21/19	33122	ALL VALLEY VICTORY	19934945999000	639900	QTY 5 REDCAP WHITE	0.00	118.75
111100	527932	03/21/19	33122	ALL VALLEY VICTORY	19934945999000	639900	QTY 5 REDCAP WHITE	0.00	143.75
111100	527932	03/21/19	33122	ALL VALLEY VICTORY	19934945999000	639900	QTY 65 PT-60 CHARCO	0.00	1,738.75
111100	527932	03/21/19	33122	ALL VALLEY VICTORY	19934945999000	639900	MECHANIC'S UNIFORM	0.00	287.50
111100	527932	03/21/19	33122	ALL VALLEY VICTORY	19934945999000	639900	QTY 5 SP-14 REDCAP	0.00	133.75
111100	527932	03/21/19	33122	ALL VALLEY VICTORY	19934945999000	639900	QTY 3 PT60 NAVY PAN	0.00	80.25
111100	527932	03/21/19	33122	ALL VALLEY VICTORY	19934945999000	639900	QTY 25 SP-24 REDCAP	0.00	593.75
TOTAL CHECK								0.00	4,240.25
111100	527933	03/21/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	1,107.12
111100	527933	03/21/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	936.25



PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 129  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527933	03/21/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	897.75
111100	527933	03/21/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	836.75
111100	527933	03/21/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	1,650.00
111100	527933	03/21/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	900.25
111100	527933	03/21/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	YEARLY DOMESTIC AND	0.00	1,250.00
111100	527933	03/21/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	YEARLY DOMESTIC AND	0.00	1,875.00
TOTAL CHECK									9,453.12
111100	527935	03/21/19	22179	ALVAREZ, GLORIA	19941702999000	649700	PURCHASE BREAKFAST	0.00	500.00
111100	527938	03/21/19	31563	AMERICAN INDUSTRIAL	199	131100	ROUND POINT SHOVEL	0.00	341.60
111100	527938	03/21/19	31563	AMERICAN INDUSTRIAL	199	131100	HARD HAT WHITE	0.00	375.00
TOTAL CHECK									716.60
111100	527945	03/21/19	19660	AT&T MOBILITY	199519369990BS	625699	AIRTIME/MAINTENANCE	0.00	6,004.05
111100	527945	03/21/19	19660	AT&T MOBILITY	199519459990BS	625699	AIRTIME/MAINTENANCE	0.00	2,725.76
111100	527945	03/21/19	19660	AT&T MOBILITY	199539359990DW	624900	LAPTOP AIRTIME	0.00	78.48
TOTAL CHECK									8,808.29
111100	527946	03/21/19	19660	AT&T MOBILITY	199517289990PR	625601	ATT BILL INV# 87	0.00	208.92
111100	527948	03/21/19	31119	AZURE BISTRO, INC.	199218729990CC	649700	10 MEALS AT \$8.99=	0.00	134.85
111100	527949	03/21/19	18777	B & H PHOTO-VIDEO	199110029110MU	639961	K&M 26085 ONE HAND	0.00	47.18
111100	527949	03/21/19	18777	B & H PHOTO-VIDEO	199110029110MU	639961	K&M 26085 ONE HAND	0.00	47.18
111100	527949	03/21/19	18777	B & H PHOTO-VIDEO	199110029110MU	639961	K&M 26085 ONE HAND	0.00	94.36
111100	527949	03/21/19	18777	B & H PHOTO-VIDEO	199110039110DR	639900	POCO3SEBE	0.00	388.50
111100	527949	03/21/19	18777	B & H PHOTO-VIDEO	199110039110DR	639900	AMVFLURRYK	0.00	129.99
111100	527949	03/21/19	18777	B & H PHOTO-VIDEO	199110039110DR	639900	AMSNOWGAL	0.00	32.74
TOTAL CHECK									739.95
111100	527951	03/21/19	22046	BARNES & NOBLE	199128729990LI	632902	AMAZING WATERCOLOR	0.00	861.60
111100	527951	03/21/19	22046	BARNES & NOBLE	19911136911000	639900	COACHING CONVERSATI	0.00	164.75
111100	527951	03/21/19	22046	BARNES & NOBLE	199120479990LI	632800	9781421582696 MY HE	0.00	7.99
111100	527951	03/21/19	22046	BARNES & NOBLE	199120479990LI	632800	9781421594378 MY HE	0.00	7.99
111100	527951	03/21/19	22046	BARNES & NOBLE	199120479990LI	632800	9781421595832 MY HE	0.00	7.99
111100	527951	03/21/19	22046	BARNES & NOBLE	199120479990LI	632800	9781421597010 VOL 1	0.00	7.99
111100	527951	03/21/19	22046	BARNES & NOBLE	199120479990LI	632800	9781421598031 VOL 1	0.00	7.99
111100	527951	03/21/19	22046	BARNES & NOBLE	199120479990LI	632800	9781421599472 MY HE	0.00	7.99
111100	527951	03/21/19	22046	BARNES & NOBLE	199120479990LI	632800	9781974702558 MY HE	0.00	7.99
111100	527951	03/21/19	22046	BARNES & NOBLE	199120479990LI	632800	9781974702558 VOL 1	0.00	7.99
111100	527951	03/21/19	22046	BARNES & NOBLE	199120479990LI	632800	9781421582702 MY HE	0.00	7.99
111100	527951	03/21/19	22046	BARNES & NOBLE	199120479990LI	632800	9781421585109 VOL 3	0.00	7.99
111100	527951	03/21/19	22046	BARNES & NOBLE	199120479990LI	632800	9781421585116 VOL 4	0.00	7.99
111100	527951	03/21/19	22046	BARNES & NOBLE	199120479990LI	632800	9781421587028 VOL 5	0.00	7.99
111100	527951	03/21/19	22046	BARNES & NOBLE	199120479990LI	632800	9781421588667 VOL 6	0.00	7.99
111100	527951	03/21/19	22046	BARNES & NOBLE	199120479990LI	632800	9781421590400 VOL 7	0.00	7.99
111100	527951	03/21/19	22046	BARNES & NOBLE	199120479990LI	632800	9781421591674 VOL 8	0.00	7.99
111100	527951	03/21/19	22046	BARNES & NOBLE	199120479990LI	632800	9781421593401 VOL 9	0.00	7.99
111100	527951	03/21/19	22046	BARNES & NOBLE	19911001911000	632900	QUOTE 909401 FOR IT	0.00	208.50
111100	527951	03/21/19	22046	BARNES & NOBLE	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	512.80
111100	527951	03/21/19	22046	BARNES & NOBLE	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	485.60

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527951	03/21/19	22046	BARNES & NOBLE	19921872999CIF	639900	BOOK FOR NEW TEACHE	0.00	25.56
111100	527951	03/21/19	22046	BARNES & NOBLE	199120439990LI	632800	QUOTE 876463	0.00	39.98
111100	527951	03/21/19	22046	BARNES & NOBLE	199120439990LI	632800	PRODUCT 97814328492	0.00	36.78
111100	527951	03/21/19	22046	BARNES & NOBLE	199120439990LI	632800	PRODUCT 97816811905	0.00	13.59
111100	527951	03/21/19	22046	BARNES & NOBLE	199120439990LI	632800	PRODUCT 97816811905	0.00	13.59
111100	527951	03/21/19	22046	BARNES & NOBLE	199120439990LI	632800	PRODUCT 97816811905	0.00	27.18
111100	527951	03/21/19	22046	BARNES & NOBLE	199120439990LI	632800	PRODUCT 97803126562	0.00	28.78
111100	527951	03/21/19	22046	BARNES & NOBLE	199118729990CC	632100	FALL SEMESTER INDEP	0.00	173.59
TOTAL CHECK								0.00	2,720.14
111100	527954	03/21/19	25325	BELINDA JO GARCIA	199138729990CC	641100	WORKSHOP ID #94243	0.00	16.00
111100	527954	03/21/19	25325	BELINDA JO GARCIA	199138729990CC	641100	MILEAGE:138.80 R/T	0.00	20.13
TOTAL CHECK								0.00	36.13
111100	527957	03/21/19	35266	BERT OGDEN ARENA	199117359110BS	626900	GRADUATION 2018 MAY	0.00	10,000.00
111100	527962	03/21/19	27241	BOYS & GIRLS CLUB O	199118699110PE	629900	BOYS&GIRLS CLUB PHA	0.00	4,643.33
111100	527962	03/21/19	27241	BOYS & GIRLS CLUB O	199118699110PE	629900	BOYS&GIRLS CLUB PHA	0.00	3,000.00
TOTAL CHECK								0.00	7,643.33
111100	527965	03/21/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631801	IR-231C IMPACT WREN	0.00	159.99
111100	527966	03/21/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	1 GREEN 30758 JUNIO	0.00	224.10
111100	527970	03/21/19	25879	CANON U.S.A., INC.	19941702999000	626900	PAY FOR LEASE OF GR	0.00	220.95
111100	527970	03/21/19	25879	CANON U.S.A., INC.	199110019110MU	626900	P O TO PAY INVOICEF	0.00	119.29
111100	527970	03/21/19	25879	CANON U.S.A., INC.	199110019110MU	626900	P O TO PAY INVOICE	0.00	34.81
111100	527970	03/21/19	25879	CANON U.S.A., INC.	19911136911000	626900	INVOICE# 19858354	0.00	138.69
111100	527970	03/21/19	25879	CANON U.S.A., INC.	19921870924SCE	626900	LEASE FOR FY 2018-1	0.00	96.68
111100	527970	03/21/19	25879	CANON U.S.A., INC.	19921872999EC1	626900	FEBRUARY EQUIPMENT	0.00	265.36
111100	527970	03/21/19	25879	CANON U.S.A., INC.	19934945999000	626900	36 MONTH DIR-TSO-31	0.00	150.80
111100	527970	03/21/19	25879	CANON U.S.A., INC.	19911046911000	626900	KENNEDY MS RE # DIR	0.00	243.63
111100	527970	03/21/19	25879	CANON U.S.A., INC.	19911127911000	626900	MARCH	0.00	38.94
111100	527970	03/21/19	25879	CANON U.S.A., INC.	19911127911000	626900	MARCH	0.00	357.84
111100	527970	03/21/19	25879	CANON U.S.A., INC.	19923048999000	626900	TO PAY INVOICE# 198	0.00	119.29
111100	527970	03/21/19	25879	CANON U.S.A., INC.	19911048911000	626900	TO PAY INVOICE 1985	0.00	387.40
111100	527970	03/21/19	25879	CANON U.S.A., INC.	19911046911000	626900	KENNEDY MS RE DIR T	0.00	34.81
111100	527970	03/21/19	25879	CANON U.S.A., INC.	19911122911000	626900	COPY MACHINE 6555IR	0.00	243.63
111100	527970	03/21/19	25879	CANON U.S.A., INC.	19923001999000	626900	ENCUMBER FUNDS FOR	0.00	119.29
111100	527970	03/21/19	25879	CANON U.S.A., INC.	19923001999000	626900	TO ENCUMBER FUNDS F	0.00	158.63
111100	527970	03/21/19	25879	CANON U.S.A., INC.	19911001911000	626900	ENCUMBER FUNDS FOR	0.00	34.81
111100	527970	03/21/19	25879	CANON U.S.A., INC.	19911001911000	626900	ENCUMBER FUNDS FOR	0.00	34.81
111100	527970	03/21/19	25879	CANON U.S.A., INC.	19911001911000	626900	ENCUMBER FUNDS FOR	0.00	387.40
111100	527970	03/21/19	25879	CANON U.S.A., INC.	19911001911000	626900	TO ENCUMBER FUNDS F	0.00	243.63
TOTAL CHECK								0.00	3,430.69
111100	527972	03/21/19	29654	CARLOS ALEJANDRO RI	199130489990BS	641100	HOLDSWORTH SESSION	0.00	24.00
111100	527972	03/21/19	29654	CARLOS ALEJANDRO RI	199130489990BS	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	40.00
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	1,484.12
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS	0.00	1,499.55

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 131  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/O.FRANKLIN SP.ED/	0.00	1,542.03
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	1,547.17
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510069990EM	625700	E/BUPELL HS	0.00	1,674.33
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS FLDHSE	0.00	1,692.25
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	1,869.20
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	1,875.70
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	2,292.47
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	2,299.24
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	2,758.50
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199511179990EM	625700	E/KELLY PHARR ELEM	0.00	2,911.99
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	3,062.93
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519459990EM	625700	E/TRANSPORTATION	0.00	863.79
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN/AQUATIC CNT	0.00	921.16
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD SAN JUAN MS	0.00	939.82
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS STADIUM	0.00	963.75
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/MEDIA DEPT	0.00	1,034.70
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	1,094.05
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	1,147.93
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS STADIUM	0.00	1,165.73
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS STUM	0.00	1,188.17
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS PRTA	0.00	1,193.61
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD NAPPER	0.00	1,251.29
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510069990EM	625700	E/BALLEW HS	0.00	1,378.59
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	1,401.88
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN DR. OFFICE	0.00	14.11
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	9.88
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	11.05
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS BAND FIEL	0.00	11.05
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD SAN JUAN MS	0.00	11.26
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519429990EM	625700	E/GOLF COURSE	0.00	11.81
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	444.47
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	453.27
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510119990EM	625700	E/BUPELL HS	0.00	455.38
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519429990EM	625700	E/GOLF COURSE	0.00	457.69
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	463.53
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	489.02
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	495.93
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS WITRM	0.00	532.63
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/SOTOMAYOR HS	0.00	567.73
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	570.69
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	579.53
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	612.08
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519459990EM	625700	E/TRANSPORTATION	0.00	617.52
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS SOFTBALL	0.00	621.04
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD ADMIN OFFICE	0.00	630.32
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/CCT ACADEMY	0.00	667.49
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	701.59
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	737.54
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/STADIUM	0.00	743.64
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	744.86
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	777.10
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	785.23

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 132  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199518759990EM	625700	E/CENTRAL KITCHEN	0.00	3,141.94
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	3,242.66
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199511179990EM	625700	E/KELLY PHARR ELEM	0.00	3,454.46
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	3,710.97
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199511079990EM	625700	E/PALMER ELEM	0.00	3,713.80
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	3,780.50
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199511079990EM	625700	E/PALMER ELEM	0.00	3,954.72
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	4,178.72
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	4,395.70
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199511219990EM	625700	E/S. LIVAS ELEM	0.00	4,562.36
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS	0.00	4,739.57
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199511259990EM	625700	E/CLOVER ELEM	0.00	5,022.24
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199511349990EM	625700	E/M. GARZA ELEM	0.00	5,191.96
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199518759990EM	625700	E/CENTRAL KITCHEN#2	0.00	6,142.64
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/CCT ACADEMY	0.00	6,526.77
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/AUSTIN MS	0.00	6,814.18
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199511159990EM	625700	E/LONGORIA ELEM	0.00	6,908.90
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/AUSTIN MS	0.00	7,149.72
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199511139990EM	625700	E/A. ESCOBAR ELEM	0.00	7,325.45
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	7,343.94
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199511249990EM	625700	E/DR. LONG ELEM	0.00	7,393.69
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199511169990EM	625700	E/RAMIREZ ELEM	0.00	7,477.46
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	7,640.30
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS	0.00	7,783.51
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	8,327.46
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199511109990EM	625700	E/FARIAS ELEM	0.00	8,492.44
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	9,062.70
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	12,817.67
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	19,421.95
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS STADIUM	0.00	24,712.26
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	29,712.48
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	17.78
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	20.05
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	20.57
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS PUMP	0.00	28.28
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD FARIAS	0.00	30.33
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	41.02
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	41.15
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	45.02
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	132.22
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	19951999999000	625700	E/PSJA BLDG.	0.00	133.51
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	155.15
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS STLTS	0.00	168.00
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	168.55
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	168.55
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	177.78
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN DR. OFFICE	0.00	234.73
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS TENNIS	0.00	310.49
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	328.15
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	337.11
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS WIT R	0.00	345.88
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	366.48

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 133  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS SPORT	0.00	403.28
TOTAL CHECK								0.00	302,088.59
111100	527986	03/21/19	27503	CDWG, LLC	19911044911000	639900	40423 - C2G 6 FT VA	0.00	149.70
111100	527987	03/21/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	SFTYSWT N/F HF 30A	0.00	150.00
111100	527988	03/21/19	23379	CENTER FOR EDUCATIO	199417339990SD	649900	EDUCATIONAL MATERIA	0.00	283.95
111100	527993	03/21/19	35267	CHEER BRANDS, INC.	199368699910CW	641200	REGISTRATION FOR MI	0.00	900.00
111100	527993	03/21/19	35267	CHEER BRANDS, INC.	199368699910CW	641200	AUSTIN MIDDLE SCHOO	0.00	1,020.00
111100	527993	03/21/19	35267	CHEER BRANDS, INC.	199368699910CW	641200	ESCALANTE MIDDLE SC	0.00	840.00
111100	527993	03/21/19	35267	CHEER BRANDS, INC.	199368699910CW	641200	LBJ MIDDLE SCHOOL--	0.00	900.00
111100	527993	03/21/19	35267	CHEER BRANDS, INC.	199368699910CW	641200	YZAGUIRRE MIDDLE SC	0.00	1,200.00
TOTAL CHECK								0.00	4,860.00
111100	527994	03/21/19	13241	CHICK-FIL-A	19923121999000	649700	FOOD FOR STAFF MEET	0.00	163.80
111100	527994	03/21/19	13241	CHICK-FIL-A	19921872999001	649700	UPCOMING MEETINGS F	0.00	118.37
TOTAL CHECK								0.00	282.17
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	268.61
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199510429990EM	625500	W/ALAMO MS	0.00	273.41
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/ALAMO MS	0.00	336.85
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199519429990EM	625500	W/GOLF COURSE	0.00	587.67
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/OLD FRANKLIN	0.00	673.70
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/OLD BOWIE	0.00	945.28
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/ALAMO MS	0.00	996.04
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/MURPHY MS	0.00	1,001.19
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/FARIAS ELEM	0.00	1,010.55
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/GUERRA ELEM	0.00	1,106.45
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,216.86
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/M. GARZA ELEM	0.00	1,216.86
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/MEMORIAL HS	0.00	1,825.29
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199510429990EM	625500	W/ALAMO MS	0.00	1,848.18
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/MCKEEVER ELEM	0.00	945.28
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199511019990EM	625500	W/MCKEEVER ELEM	0.00	61.50
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199510429990EM	625500	W/ALAMO MS	0.00	62.58
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	83.63
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	87.42
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199519359990EM	625500	W/OLD BOWIE	0.00	89.69
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199510429990EM	625500	W/ALAMO MS	0.00	89.69
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199511019990EM	625500	W/MCKEEVER ELEM	0.00	89.69
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	95.19
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	95.72
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199510429990EM	625500	W/ALAMO MS	0.00	99.91
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	110.91
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	113.79
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	114.06
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199519359990EM	625500	W/OLD BOWIE	0.00	130.91
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	137.47
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	146.04
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	162.51

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 134  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199511019990EM	625500	W/MCKEEVER ELEM	0.00	177.62
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	179.07
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199511019990EM	625500	W/MCKEEVER ELEM	0.00	184.51
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199510429990EM	625500	W/ALAMO MS	0.00	219.91
111100	528006	03/21/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	266.43
TOTAL CHECK								0.00	17,050.47
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199511159990EM	625500	W/LONGORIA ELEM	0.00	20.26
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	30.25
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	44.80
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199511159990EM	625500	W/LONGORIA ELEM	0.00	44.80
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	44.80
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/SOTOMAYOR HS	0.00	47.75
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	54.45
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	58.81
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	68.92
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD BUCKNER	0.00	69.19
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD NAPPER	0.00	72.14
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	74.80
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	86.88
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	90.09
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	90.63
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	93.84
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	94.65
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	98.13
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	98.13
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	98.97
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	113.78
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199511159990EM	625500	W/LONGORIA ELEM	0.00	122.62
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199510119990EM	625500	W/BUELL HS	0.00	193.78
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD BUCKNER	0.00	252.92
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	296.18
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	425.27
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM SPRK	0.00	582.81
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	792.04
TOTAL CHECK								0.00	4,161.69
111100	528017	03/21/19	10248	COMPUTER REPAIR CEN	19921881923PTI	624900	PRODUCT#836690-600	0.00	349.00
111100	528017	03/21/19	10248	COMPUTER REPAIR CEN	19921881923PTI	624900	PRODUCT NUMBER#CRC	0.00	40.00
111100	528017	03/21/19	10248	COMPUTER REPAIR CEN	199417359990AD	639900	ITEM#15F	0.00	19.00
111100	528017	03/21/19	10248	COMPUTER REPAIR CEN	19921870924SCE	639900	DISPLAY PORT TO VGA	0.00	57.00
111100	528017	03/21/19	10248	COMPUTER REPAIR CEN	19931003999000	639800	HP ELITEBOOK 840 ST	0.00	862.00
TOTAL CHECK								0.00	1,327.00
111100	528023	03/21/19	3165	CORINA F RAMIREZ	199218729990E2	641100	CORINA RAMIREZ WILL	0.00	12.00
111100	528023	03/21/19	3165	CORINA F RAMIREZ	199218729990E2	641100	2 - DINNERS @ 16.00	0.00	32.00
TOTAL CHECK								0.00	44.00
111100	528025	03/21/19	1354	CORY'S CAKES	199128729990LI	649701	2019 LIBERTY MS BAT	0.00	56.00
111100	528025	03/21/19	1354	CORY'S CAKES	199128729990LI	649701	100 PC PAN DE POLVO	0.00	16.00
111100	528025	03/21/19	1354	CORY'S CAKES	199128729990LI	649701	DELIVERY CHARGE	0.00	4.00
111100	528025	03/21/19	1354	CORY'S CAKES	199128729990LI	649701	GRAPHIC AND WRITING	0.00	7.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 135  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	83.00
111100	528026	03/21/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	3P 30AMP CKT BREAKE	0.00	42.50
111100	528026	03/21/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	ITE 3P 40 AMP CKT B	0.00	42.50
111100	528026	03/21/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	30 AMP 600V DISCONN	0.00	121.00
111100	528026	03/21/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	3P 600V 60A DISCONN	0.00	122.00
111100	528026	03/21/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	DIGITAL TIMER	0.00	255.48
111100	528026	03/21/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	TORK EW103B DIG/TM	0.00	255.48
111100	528026	03/21/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	2X4 LED LIGHT FIXTU	0.00	530.00
TOTAL CHECK								0.00	1,368.96
111100	528046	03/21/19	30696	DOGGETT FREIGHTLINE	199	131301	FILTER OIL 1884508C	0.00	649.92
111100	528046	03/21/19	30696	DOGGETT FREIGHTLINE	199	131301	FILTER FUEL 1878042	0.00	700.80
111100	528046	03/21/19	30696	DOGGETT FREIGHTLINE	199	131301	NAVISTAR 2602212C1	0.00	640.08
TOTAL CHECK								0.00	1,990.80
111100	528047	03/21/19	23500	DOMINIQUE CARO	199138729990CC	641100	WORKSHOP ID #94243	0.00	16.00
111100	528047	03/21/19	23500	DOMINIQUE CARO	199138729990CC	641100	MILEAGE:138.80 R/T	0.00	20.13
TOTAL CHECK								0.00	36.13
111100	528054	03/21/19	30921	EDDIE'S	19921872999001	649700	OPENING FOR TACOS A	0.00	37.25
111100	528055	03/21/19	2727	EDUARDO N ECHEVERRI	199110039110MU	641200	MEALS FOR 38 STUDEN	0.00	65.00
111100	528057	03/21/19	29031	EFREN LUIS ARAIZA	199230489990BS	641100	HOLDSWORTH SESSION	0.00	24.00
111100	528057	03/21/19	29031	EFREN LUIS ARAIZA	199230489990BS	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	40.00
111100	528063	03/21/19	29405	ENRIQUEZ PAINT AND	199519369990MO	624901	CAB BODY BUSHING SE	0.00	460.00
111100	528063	03/21/19	29405	ENRIQUEZ PAINT AND	199519369990MO	624901	LABOR HOURS	0.00	630.00
TOTAL CHECK								0.00	1,090.00
111100	528067	03/21/19	29482	ETA HAND2MIND	19911044911000	639900	4713 - PATTY PAPER	0.00	78.00
111100	528067	03/21/19	29482	ETA HAND2MIND	19911044911000	639900	5033 - GRAPH PAPER	0.00	305.52
TOTAL CHECK								0.00	383.52
111100	528068	03/21/19	21170	EVELYN MARIE RIOJAS	19913134999000	641100	MEALS FOR TEACHER E	0.00	28.00
111100	528072	03/21/19	1512	FEDERAL EXPRESS COR	199417359990BS	639900	TRKG#774567420258	0.00	8.08
111100	528073	03/21/19	1512	FEDERAL EXPRESS COR	199417289990PR	649900	TRKG#774292166493	0.00	6.65
111100	528076	03/21/19	24807	FERNANDO GUAJARDO	19934945999000	639900	REIMBURSEMENT FOR F	0.00	30.00
111100	528077	03/21/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	TEXAS MIGRANT DEPT.	0.00	49.50
111100	528077	03/21/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	FIRE EXT. ANNUAL IN	0.00	2,431.00
111100	528077	03/21/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	PSJA SPECIAL ED	0.00	294.00
111100	528077	03/21/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	PSJA MEMORIAL ECHS	0.00	210.00
TOTAL CHECK								0.00	2,984.50
111100	528079	03/21/19	30895	FOLLETT SCHOOL SOLU	199120019990LI	632800	5 TO 1	0.00	38.92
111100	528079	03/21/19	30895	FOLLETT SCHOOL SOLU	199120019990LI	632800	ANYTHING COULD HAPP	0.00	30.92

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 136  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	BETWEEN THE NOTES	0.00	30.98
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	BONES OF FAERIE	0.00	29.92
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	BOOKISHLY EVER AFTE	0.00	31.52
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	THE BOY NEXT DOOR	0.00	31.72
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	THE CABINET OF WOND	0.00	33.52
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	THE CONSPIRACY OF U	0.00	31.52
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	DAMAGE DONE	0.00	29.92
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	DENTON LITTLE'S DEA	0.00	29.92
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	THE DISTANCE BETWEE	0.00	29.92
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	THE EIGHT DAY	0.00	24.92
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	ELITE	0.00	15.49
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	EVEN WHEN YOU LIE T	0.00	29.92
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	EVERYTHING THAT MAK	0.00	29.92
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	FINDING AUDREY	0.00	31.52
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	FLY BY NIGHT	0.00	29.32
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	FORGET TOMORROW	0.00	31.72
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	THE HOLLOW KINGDOM	0.00	35.32
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	ICE	0.00	28.12
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	IN A WORLD JUST RIG	0.00	31.52
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	IT'S A WONDERFUL DE	0.00	29.92
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	LAST YEAR'S MISTAKE	0.00	30.98
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	LOCK & MORI	0.00	31.52
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	LOVE FORTUNES AND O	0.00	31.72
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	NONE OF THE ABOVE	0.00	29.92
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	PLEASE DON'T TELL	0.00	30.98
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	PRETENDING TO BE ER	0.00	30.98
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	PROOF OF FOREVER	0.00	29.92
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	THE RISE OF THE DAW	0.00	35.98
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	THE ROPEMAKER	0.00	28.12
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	SCARLETT UNDERCOVER	0.00	29.52
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	SHADOW SPINNER	0.00	26.46
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	THE SHERWOOD RING	0.00	24.92
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	A286113 SHERWOOD'S	0.00	30.48
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	THE STORYSPINNER	0.00	30.98
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	THIS MONSTROUS THIN	0.00	29.92
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	TINY PRETTY THINGS	0.00	29.92
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	UNDER A PAINTED SKY	0.00	31.52
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	VALIANT	0.00	31.72
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	WANDERING WILD	0.00	29.92
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	WHEN REASON BREAKS	0.00	30.98
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	WRITTEN IN THE STAR	0.00	31.52
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	THE WRONG SIDE OF R	0.00	31.52
111100	528079	03/21/19	30895	FOLLETT SCHOOL	SOLU 199120019990LI	632800	YEAR OF THE GRIFFIN	0.00	28.12
TOTAL CHECK									1,364.09
111100	528085	03/21/19	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-AL/OLD FRANKLIN	0.00	145.57
111100	528085	03/21/19	31914	FOREMOST GROUP	INCO 19951048999000	625600	T-AL/MURPHY MS	0.00	145.57
111100	528085	03/21/19	31914	FOREMOST GROUP	INCO 19951127999000	625600	T-AL/GARCIA ELEM	0.00	146.12
111100	528085	03/21/19	31914	FOREMOST GROUP	INCO 19951128999000	625600	T-AL/C. ANAYA ELEM	0.00	146.12
111100	528085	03/21/19	31914	FOREMOST GROUP	INCO 19951124999000	625600	T-AL/LONG ELEM	0.00	146.12
111100	528085	03/21/19	31914	FOREMOST GROUP	INCO 19951005999000	625600	T-AL/SOTOMAYOR HS	0.00	146.12
111100	528085	03/21/19	31914	FOREMOST GROUP	INCO 19951117999000	625600	T-AL/KELLY-PHARRELE	0.00	146.12



SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951107999000	625600	T-AL/PALMER ELEM	0.00	146.12
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951116999000	625600	T-AL/RAMIREZ ELEM	0.00	146.12
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951011999000	625600	T-AL/OLD CARNAHAN	0.00	167.05
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951121999000	625600	T-AL/S. LIVAS ELEM	0.00	169.43
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951134999000	625600	T-AL/M. GARZA ELEM	0.00	169.43
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951126999000	625600	T-AL/GUERRA ELEM	0.00	169.43
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951130999000	625600	T-AL/ARNOLD ELEM.	0.00	169.98
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD BUCKNER	0.00	169.98
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951011999000	625600	T-AL/BUPELL HS	0.00	169.98
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951123999000	625600	T-AL/C. CHAVEZ ELEM	0.00	169.98
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/EARLY START PR	0.00	169.98
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951043999000	625600	T-AL/LBJ MS	0.00	169.98
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951115999000	625600	T-AL/LONGORIA ELEM	0.00	169.98
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	199518759990EM	625600	T-AL/CHILD NUTRITIO	0.00	169.98
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951125999000	625600	T-AL/CLOVER ELEM	0.00	169.98
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951112999000	625600	T-AL/SORENSEN ELEM	0.00	192.21
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951101999000	625600	T-AL/MCKEEVER ELEM	0.00	193.30
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951042999000	625600	T-AL/ALAMO MS	0.00	193.30
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951113999000	625600	T-AL/ESCOBAR ELEM	0.00	193.85
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951108999000	625600	T-AL/FORD ELEM	0.00	193.85
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951046999000	625600	T-AL/KENNEDY MS	0.00	193.85
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951106999000	625600	T-AL/DOEDYNS ELEM	0.00	193.85
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951047999000	625600	T-AL/ESCALANTE MS	0.00	193.85
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951136999000	625600	T-AL/PALACIOS ELEM	0.00	193.85
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951041999000	625600	T-AL/AUSTIN MS	0.00	216.07
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951118999000	625600	T-AL/GARZA-PENA ELE	0.00	216.07
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951122999000	625600	T-AL/REED & MOCKELE	0.00	216.07
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951045999000	625600	T-AL/YZAGUIRRE MS	0.00	216.07
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD BOWIE ELEM	0.00	217.16
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951008999000	625600	T-AL/CCTA HS	0.00	217.71
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951009999000	625600	T-AL/T. JEFFERSON H	0.00	217.71
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951001999000	625600	T-AL/PSJA HS	0.00	217.71
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	199518019990MS	625600	T-AL/PRINT SHOP	0.00	239.94
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951044999000	625600	T-AL/LIBERTY MS	0.00	241.58
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951120999000	625600	T-LF/A. CANTU ELEM	0.00	380.29
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951119999000	625600	T-LF/CARMAN ELEM	0.00	380.29
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951125999000	625600	T-LF/CLOVER ELEM	0.00	380.29
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951106999000	625600	T-LF/DOEDYNS ELEM	0.00	380.29
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951122999000	625600	T-LF/REED&MOCK ELEM	0.00	380.29
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951112999000	625600	T-LF/SORENSEN ELEM	0.00	380.29
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951129999000	625600	T-LF/TREVINO ELEM	0.00	380.29
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951001999000	625600	T-LF/PSJA HS	0.00	380.29
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/COLLEGIATE HS	0.00	380.29
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD SORENSEN	0.00	380.29
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951121999000	625600	T-LF/S. LIVAS ELEM	0.00	381.38
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD FRANKLIN	0.00	381.38
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951002999000	625600	T-LF/PMEMORIAL HS	0.00	381.38
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951042999000	625600	T-LF/ALAMO MS	0.00	381.38
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951110999000	625600	T-LF/FARIAS ELEM	0.00	381.38
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951126999000	625600	T-LF/GUERRA ELEM	0.00	381.38
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951117999000	625600	T-LF/KELLY-PHARRELE	0.00	381.93
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951108999000	625600	T-LF/FORD ELEM	0.00	381.93

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 138  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951127999000	625600	T-LF/GARCIA ELEM	0.00	381.93
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951113999000	625600	T-LF/ESCOBAR ELEM	0.00	381.93
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951123999000	625600	T-LF/C.CHAVEZ ELEM	0.00	381.93
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951047999000	625600	T-LF/ESCALANTE MS	0.00	381.93
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951046999000	625600	T-LF/KENNEDY MS	0.00	381.93
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951044999000	625600	T-LF/LIBERTY MS	0.00	381.93
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951003999000	625600	T-LF/NORTH HS	0.00	381.93
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951007999000	625600	T-LF/SOUTHWEST HS	0.00	381.93
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951011999000	625600	T-LF/BUELL HS	0.00	381.93
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951008999000	625600	T-LF/CCTA HS	0.00	381.93
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951128999000	625600	T-LF/C. ANAYA ELEM	0.00	381.93
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951124999000	625600	T-LF/DR. LONG ELEM	0.00	381.93
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951115999000	625600	T-LF/LONGORIA ELEM	0.00	381.93
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD CARNAHAN	0.00	381.93
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD BOWIE	0.00	381.93
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD BUCKNER	0.00	381.93
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD NAPPER	0.00	381.93
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951119999000	625600	T-AL/CARMAN ELEM	0.00	50.66
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/GOLF COURSE	0.00	60.96
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951110999000	625600	T-AL/FARIAS ELEM	0.00	264.89
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951003999000	625600	T-AL/NORTH HS	0.00	289.30
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951002999000	625600	T-AL/MEMORIAL HS	0.00	312.62
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951007999000	625600	T-AL/SOUTHWEST HS	0.00	313.17
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951872999000	625600	T-AL/MAINTENANCE	0.00	430.85
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/ADMINISTRATION	0.00	551.81
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/HEALTH CLINIC	0.00	98.39
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD CARNAHAN	0.00	98.39
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951129999000	625600	T-AL/TREVINO ELEM	0.00	120.61
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD NAPPER	0.00	122.25
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/COLLEGIATE HS	0.00	143.20
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951945999000	625600	T-AL/TRANSPORTATION	0.00	144.48
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951006999000	625600	T-AL/BALLEW HS	0.00	144.48
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951120999000	625600	T-AL/A. CANTU ELEM	0.00	144.48
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	199518019990MS	625600	T/MIS INTERNET	0.00	3,996.93
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	TPRI/ADMINISTRATION	0.00	2,367.76
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LD/DR.OFFICE	0.00	0.01
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951134999000	625600	T-LD/M. GARZA	0.00	0.07
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951872999000	625600	T-LD/MAINTENAN	0.00	0.08
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LD/OLD BOWIE	0.00	0.18
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951122999000	625600	T-LD/REED&MOCK	0.00	0.25
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LD/ADMIN	0.00	490.74
TOTAL CHECK								0.00	30,971.55
111100	528087	03/21/19	27533	G.I.I.C.A. LLC.	19911128911000	649700	SATURDAY TUTORING J	0.00	45.00
111100	528087	03/21/19	27533	G.I.I.C.A. LLC.	19911128911000	649700	SATURDAY TUTORING J	0.00	45.00
111100	528087	03/21/19	27533	G.I.I.C.A. LLC.	19911128911000	649700	SATURDAY TUTORING F	0.00	40.00
111100	528087	03/21/19	27533	G.I.I.C.A. LLC.	19911128911000	649700	SATURDAY TUTORING F	0.00	45.00
TOTAL CHECK								0.00	175.00
111100	528089	03/21/19	33756	GALINDO, IKE III	199368729990VD	629900	TRACK VIDEO DISP. 0	0.00	116.25
111100	528099	03/21/19	2902	GBC	19911121911000	639500	ULTIMA 65 LAMINATOR	0.00	1,858.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 139  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528105	03/21/19	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY AUTO 78DT-6	0.00	292.45
111100	528105	03/21/19	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 65	0.00	584.90
111100	528105	03/21/19	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY STATE FEE	0.00	45.00
TOTAL CHECK									922.35
111100	528106	03/21/19	33586	GONZALO RODRIGUEZ	199130489990BS	641100	HOLDSWORTH SESSION	0.00	24.00
111100	528106	03/21/19	33586	GONZALO RODRIGUEZ	199130489990BS	641100	DINNER	0.00	16.00
TOTAL CHECK									40.00
111100	528108	03/21/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENT F	0.00	425.00
111100	528113	03/21/19	25250	HARLAND TECHNOLOGY	19911009911000	629900	HARLAND MAINTENANCE	0.00	1,040.00
111100	528114	03/21/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	IRRIGATION WATER FO	0.00	73.50
111100	528115	03/21/19	34648	HILLYARD, INC.	199	131100	CHLORINE BLEACH 960	0.00	3,339.00
111100	528116	03/21/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	6.88
111100	528116	03/21/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	41.70
111100	528116	03/21/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	41.32
111100	528116	03/21/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	36.36
111100	528116	03/21/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	85.56
111100	528116	03/21/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	189.69
111100	528116	03/21/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	20.31
111100	528116	03/21/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	25.99
111100	528116	03/21/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	10.02
111100	528116	03/21/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	85.21
111100	528116	03/21/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	48.70
111100	528116	03/21/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	48.16
111100	528116	03/21/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	10.18
111100	528116	03/21/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	25.16
TOTAL CHECK									675.24
111100	528117	03/21/19	27625	HI-LO/O'REILLY AUTO	199519369990MO	631801	USL N613359A STARTE	0.00	161.39
111100	528117	03/21/19	27625	HI-LO/O'REILLY AUTO	199519369990MO	631801	PTQ B3206 ENG. MOUN	0.00	65.89
111100	528117	03/21/19	27625	HI-LO/O'REILLY AUTO	199519369990MO	631801	PTQ B3207 ENG. MOUN	0.00	42.01
111100	528117	03/21/19	27625	HI-LO/O'REILLY AUTO	199519369990MO	631801	MON37163 SHCOK ABSO	0.00	105.94
111100	528117	03/21/19	27625	HI-LO/O'REILLY AUTO	199519369990MO	631801	MON37164 SHOCK ABSO	0.00	102.08
TOTAL CHECK									477.31
111100	528119	03/21/19	25781	HINO GAS SALES, INC	199519369990MO	631700	PROPANE GAS	0.00	140.08
111100	528119	03/21/19	25781	HINO GAS SALES, INC	199519369990MO	631700	PROPANE GAS	0.00	27.20
TOTAL CHECK									167.28
111100	528124	03/21/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	KIT#98 A/C KIT	0.00	394.89
111100	528128	03/21/19	3148	IMAGERY	19913872999002	639900	QUOTE: 2903 ITEM# 1	0.00	839.85
111100	528128	03/21/19	3148	IMAGERY	19913872999002	639900	SHIPPING CUSTOMER F	0.00	83.99
TOTAL CHECK									923.84
111100	528131	03/21/19	19732	INTERBORO PACKAGING	199	131100	LARGE NITRILE GLOVE	0.00	942.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 140  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528131	03/21/19	19732	INTERBORO PACKAGING	199	131100	MEDIUM POWDER FREE	0.00	867.00
111100	528131	03/21/19	19732	INTERBORO PACKAGING	199	131100	LARGE POWDER FREE G	0.00	867.00
111100	528131	03/21/19	19732	INTERBORO PACKAGING	199	131100	LARGE EXAM GLOVES,	0.00	894.00
111100	528131	03/21/19	19732	INTERBORO PACKAGING	199	131100	MEDIUM EXAM GLOVES,	0.00	894.00
TOTAL CHECK								0.00	4,464.00
111100	528133	03/21/19	1670	INTERSTATE MUSIC SU	199110019110MU	639500	P O TO BUY ITEM# 19	0.00	4,070.00
111100	528136	03/21/19	1682	J.R. INC.	199417019990SM	639500	CONFERENCE TABLE FO	0.00	3,014.15
111100	528136	03/21/19	1682	J.R. INC.	199417019990SM	639500	HON #HTVP216	0.00	1,017.95
111100	528136	03/21/19	1682	J.R. INC.	199417019990SM	639900	HON #HVL402	0.00	3,096.00
TOTAL CHECK								0.00	7,128.10
111100	528139	03/21/19	33595	JAIME CASTREJON	19913045999000	641100	1 LUNCH @ \$12.00	0.00	28.00
111100	528143	03/21/19	30688	JESSICA MICHELLE SA	199138729990CC	641100	WORKSHOP ID #94243	0.00	16.00
111100	528143	03/21/19	30688	JESSICA MICHELLE SA	199138729990CC	641100	MILEAGE:138.80 R/T	0.00	20.13
TOTAL CHECK								0.00	36.13
111100	528147	03/21/19	33167	JOANNA L MOLINA	19913134999000	641100	MEALS AND MILEAGE F	0.00	28.00
111100	528147	03/21/19	33167	JOANNA L MOLINA	19913134999000	641100	MEALS AND MILEAGE F	0.00	613.64
TOTAL CHECK								0.00	641.64
111100	528148	03/21/19	14931	JOE W. FLY CO. INC.	199519369990MO	629900	PAY AS PER INVOICE	0.00	5,901.73
111100	528148	03/21/19	14931	JOE W. FLY CO. INC.	199519369990MO	629900	PAY AS PER INVOICE	0.00	12,410.36
TOTAL CHECK								0.00	18,312.09
111100	528150	03/21/19	30676	JOHNSON CONTROLS IN	199519369990MO	629900	REPLACE DISCHARGE T	0.00	1,218.00
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	19923001999000	639900	QUOTE 2910001B FOR	0.00	330.00
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	3/8X1-1/8 CUTTER	0.00	29.20
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	TC1000 TUBE CUTTER	0.00	30.82
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	1/8X5/8 CUTTER	0.00	15.97
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	7/8 TUBE CUTTER	0.00	21.63
TOTAL CHECK								0.00	427.62
111100	528154	03/21/19	1697	JONES SCHOOL SUPPLY	19911120911000	649900	ITEM# 7101	0.00	17.00
111100	528154	03/21/19	1697	JONES SCHOOL SUPPLY	19911120911000	649900	ITEM# 935	0.00	17.00
111100	528154	03/21/19	1697	JONES SCHOOL SUPPLY	19911120911000	649900	ITEM# 982	0.00	17.00
111100	528154	03/21/19	1697	JONES SCHOOL SUPPLY	19911120911000	649900	ITEM# 5003BLWH	0.00	234.00
111100	528154	03/21/19	1697	JONES SCHOOL SUPPLY	19911120911000	649900	ITEM# 5006RWB	0.00	38.00
111100	528154	03/21/19	1697	JONES SCHOOL SUPPLY	19911120911000	649900	ITEM# 5007RWB	0.00	72.25
111100	528154	03/21/19	1697	JONES SCHOOL SUPPLY	19911120911000	649900	ITEM# SST01GO	0.00	163.50
111100	528154	03/21/19	1697	JONES SCHOOL SUPPLY	19911120911000	649900	ITEM# SST09GO	0.00	163.50
111100	528154	03/21/19	1697	JONES SCHOOL SUPPLY	19911120911000	649900	ITEM# SST24GO	0.00	103.55
111100	528154	03/21/19	1697	JONES SCHOOL SUPPLY	19911120911000	649900	ITEM# SST25GO	0.00	92.65
111100	528154	03/21/19	1697	JONES SCHOOL SUPPLY	19911120911000	649900	ITEM# SST40GO	0.00	76.30
111100	528154	03/21/19	1697	JONES SCHOOL SUPPLY	19911120911000	649900	ITEM# SST48GO	0.00	6.54
111100	528154	03/21/19	1697	JONES SCHOOL SUPPLY	19911120911000	649900	ITEM# MA11	0.00	120.12
111100	528154	03/21/19	1697	JONES SCHOOL SUPPLY	19911120911000	649900	ITEM# MA24	0.00	231.66
111100	528154	03/21/19	1697	JONES SCHOOL SUPPLY	19911120911000	649900	ITEM# TRAT	0.00	67.35
111100	528154	03/21/19	1697	JONES SCHOOL SUPPLY	19911120911000	649900	SHIPPING CHARGES	0.00	71.02

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 141  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,491.44
111100	528157	03/21/19	24071	KANS & KEGS DRIVE T	19911048911000	649700	TO PURCHASE BREAKFA	0.00	31.20
111100	528157	03/21/19	24071	KANS & KEGS DRIVE T	19911048911000	649700	TO PURCHASE BREAKFA	0.00	27.30
111100	528157	03/21/19	24071	KANS & KEGS DRIVE T	19911048911000	649700	TO PURCHASE BREAKFA	0.00	27.30
111100	528157	03/21/19	24071	KANS & KEGS DRIVE T	19911048911000	649700	TO PURCHASE BREAKFA	0.00	26.80
111100	528157	03/21/19	24071	KANS & KEGS DRIVE T	19911048911000	649700	TO PURCHASE BREAKFA	0.00	29.30
111100	528157	03/21/19	24071	KANS & KEGS DRIVE T	19911048911000	649700	TO PURCHASE BREAKFA	0.00	26.80
111100	528157	03/21/19	24071	KANS & KEGS DRIVE T	19911048911000	649700	TO PURCHASE BREAKFA	0.00	25.80
111100	528157	03/21/19	24071	KANS & KEGS DRIVE T	19911048911000	649700	TO PURCHASE BREAKFA	0.00	31.20
111100	528157	03/21/19	24071	KANS & KEGS DRIVE T	19913121999000	649700	FOOD FOR STAFF MEET	0.00	104.20
TOTAL CHECK								0.00	329.90
111100	528162	03/21/19	33253	KLARISA ESPINOSA	19913045999000	641100	1 LUNCH @ \$12.00	0.00	28.00
111100	528163	03/21/19	35160	KSTAR SALES	19921872999002	641100	REGISTRATION FOR LI	0.00	195.00
111100	528164	03/21/19	34318	KYRISH TRUCK CENTER	19934945999000	131301	WARNING LIGHT LED 7	0.00	1,268.50
111100	528164	03/21/19	34318	KYRISH TRUCK CENTER	19934945923000	624900	PURCHASE ORDER FOR	0.00	880.00
111100	528164	03/21/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	PURCHASE ORDER FOR	0.00	1,033.75
111100	528164	03/21/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	1 TURBO ACTUATOR, S	0.00	1,099.92
TOTAL CHECK								0.00	4,282.17
111100	528165	03/21/19	0317	LA ESPECIAL BAKERY	199318729990CC	649700	OPEN PO FOR SWEAT B	0.00	7.50
111100	528170	03/21/19	28211	LAURA ANISSA TAYLOR	19923045999000	641100	1 LUNCH @ \$12.00	0.00	28.00
111100	528175	03/21/19	28979	LIBERTY PAPER	199	131100	COPIER PAPER PREMIE	0.00	23,940.00
111100	528175	03/21/19	28979	LIBERTY PAPER	199	131100	COPIER PAPER PREMIE	0.00	23,940.00
TOTAL CHECK								0.00	47,880.00
111100	528180	03/21/19	22584	LIZETTE LONGORIA	199230489990BS	641100	HOLDSWORTH SESSION	0.00	24.00
111100	528180	03/21/19	22584	LIZETTE LONGORIA	199230489990BS	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	40.00
111100	528181	03/21/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	295.00
111100	528181	03/21/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	445.00
111100	528181	03/21/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	615.00
111100	528181	03/21/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	385.00
111100	528181	03/21/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	455.00
111100	528181	03/21/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	295.00
111100	528181	03/21/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	465.00
111100	528181	03/21/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	360.00
111100	528181	03/21/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	305.00
111100	528181	03/21/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	245.00
111100	528181	03/21/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	255.00
111100	528181	03/21/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	295.00
111100	528181	03/21/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	350.00
111100	528181	03/21/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	465.00
111100	528181	03/21/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	465.00
TOTAL CHECK								0.00	5,695.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 142  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	528182	03/21/19	22789	LONE STAR SHREDDING	199417289990RR	629900	RECORDS TO BE SHRED	0.00	450.00	
111100	528189	03/21/19	21004	M & A TECHNOLOGY, I	199118729110AA	639800	ITEM #1B - VIDEO PR	0.00	755.14	
111100	528189	03/21/19	21004	M & A TECHNOLOGY, I	199128019990MS	639900	ASUS GOOGLE CHROME	0.00	1,169.35	
111100	528189	03/21/19	21004	M & A TECHNOLOGY, I	199538019990CP	639900	PREM MICR TONER FOR	0.00	459.90	
111100	528189	03/21/19	21004	M & A TECHNOLOGY, I	199128019990MS	639900	PEERLESS 22IN TILT	0.00	389.35	
111100	528189	03/21/19	21004	M & A TECHNOLOGY, I	199128019990MS	639800	22'' DISPLAY, IPS P	0.00	3,379.35	
TOTAL CHECK									0.00	6,153.09
111100	528191	03/21/19	21527	MAKEMUSIC! INC.	19911001911000	639700	QUOTE#MM938323 FOR	0.00	160.00	
111100	528191	03/21/19	21527	MAKEMUSIC! INC.	19911001911000	639700	SMARTMUSIC STANDARD	0.00	960.00	
TOTAL CHECK									0.00	1,120.00
111100	528192	03/21/19	32178	MARIA IMELDA FLORES	199138729990CC	641100	MILEAGE:138.80 R/T	0.00	20.13	
111100	528192	03/21/19	32178	MARIA IMELDA FLORES	199138729990CC	641100	WORKSHOP ID #94243	0.00	16.00	
TOTAL CHECK									0.00	36.13
111100	528211	03/21/19	31899	MONITOR (THE)	199417289990PR	629900	MONITOR AD FOR PSJA	0.00	250.00	
111100	528211	03/21/19	31899	MONITOR (THE)	199318729990CC	629900	BULLY VERTICAL BANN	0.00	300.00	
TOTAL CHECK									0.00	550.00
111100	528217	03/21/19	28317	MUY PIZZA-TEJAS LLC	19931002999000	649700	LUNCH - BENCHMARK T	0.00	78.75	
111100	528220	03/21/19	25745	NATIONAL ART & SCHO	199	131100	RED BOLD Z-GRIP, ZE	0.00	1,067.04	
111100	528223	03/21/19	15127	NATIONAL HONOR SOCI	19911005926000	649500	MEMBERSHIP FEE FOR	0.00	385.00	
111100	528230	03/21/19	5685	NORA RIVAS-GARZA	199218729990SE	641100	HOLDSWORTH DISTRICT	0.00	60.00	
111100	528233	03/21/19	5501	NORTH ALAMO WATER	S 199510489990EM	625500	W/MURPHY MS	0.00	18.71	
111100	528233	03/21/19	5501	NORTH ALAMO WATER	S 199511189990EM	625500	W/GARZA-PENA ELEM	0.00	93.61	
111100	528233	03/21/19	5501	NORTH ALAMO WATER	S 199511209990EM	625500	W/A. CANTU ELEM	0.00	93.61	
111100	528233	03/21/19	5501	NORTH ALAMO WATER	S 199511209990EM	625500	W/A. CANTU ELEM	0.00	104.61	
111100	528233	03/21/19	5501	NORTH ALAMO WATER	S 199511189990EM	625500	W/GARZA-PENA ELEM	0.00	111.15	
111100	528233	03/21/19	5501	NORTH ALAMO WATER	S 199510039990EM	625500	W/NORTH HS	0.00	142.10	
111100	528233	03/21/19	5501	NORTH ALAMO WATER	S 199511249990EM	625500	W/DR. LONG ELEM	0.00	145.97	
111100	528233	03/21/19	5501	NORTH ALAMO WATER	S 199511229990EM	625500	W/YZAGUIRRE MS	0.00	159.95	
111100	528233	03/21/19	5501	NORTH ALAMO WATER	S 199510039990EM	625500	W/NORTH HS	0.00	160.84	
111100	528233	03/21/19	5501	NORTH ALAMO WATER	S 199511229990EM	625500	W/YZAGUIRRE MS	0.00	160.98	
111100	528233	03/21/19	5501	NORTH ALAMO WATER	S 199511189990EM	625500	W/GARZA-PENA ELEM	0.00	185.23	
111100	528233	03/21/19	5501	NORTH ALAMO WATER	S 199511299990EM	625500	W/TREVINO ELEM	0.00	210.84	
111100	528233	03/21/19	5501	NORTH ALAMO WATER	S 199511299990EM	625500	W/TREVINO ELEM	0.00	218.43	
111100	528233	03/21/19	5501	NORTH ALAMO WATER	S 199510039990EM	625500	W/NORTH HS	0.00	239.96	
111100	528233	03/21/19	5501	NORTH ALAMO WATER	S 199511229990EM	625500	W/YZAGUIRRE MS	0.00	244.73	
111100	528233	03/21/19	5501	NORTH ALAMO WATER	S 199511229990EM	625500	W/YZAGUIRRE MS	0.00	384.39	
111100	528233	03/21/19	5501	NORTH ALAMO WATER	S 199510489990EM	625500	W/MURPHY MS	0.00	386.62	
111100	528233	03/21/19	5501	NORTH ALAMO WATER	S 199510489990EM	625500	W/MURPHY MS	0.00	508.44	
111100	528233	03/21/19	5501	NORTH ALAMO WATER	S 199511229990EM	625500	W/REED & MOCK ELEM	0.00	636.41	
111100	528233	03/21/19	5501	NORTH ALAMO WATER	S 199511209990EM	625500	W/A. CANTU ELEM	0.00	650.88	
111100	528233	03/21/19	5501	NORTH ALAMO WATER	S 199511299990EM	625500	W/TREVINO ELEM	0.00	777.69	
111100	528233	03/21/19	5501	NORTH ALAMO WATER	S 199511249990EM	625500	W/DR. LONG ELEM	0.00	942.42	
111100	528233	03/21/19	5501	NORTH ALAMO WATER	S 199510489990EM	625500	W/MURPHY MS	0.00	957.76	

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 143  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	528233	03/21/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	1,179.09	
111100	528233	03/21/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	2,855.99	
TOTAL CHECK									0.00	11,570.41
111100	528235	03/21/19	14330	OFFICE DEPOT-BSD-MC	19923043999000	639900	ITEM # 987304 OFFIC	0.00	92.34	
111100	528235	03/21/19	14330	OFFICE DEPOT-BSD-MC	199417289990PR	639900	QTY1 - ITEM# 687700	0.00	57.39	
111100	528235	03/21/19	14330	OFFICE DEPOT-BSD-MC	199417289990PR	639900	ITEM# 493406	0.00	91.99	
111100	528235	03/21/19	14330	OFFICE DEPOT-BSD-MC	199417289990PR	639900	ITEM# 813001	0.00	55.18	
TOTAL CHECK									0.00	296.90
111100	528243	03/21/19	28658	PEARL SOUTH PADRE	199218729990CC	641100	RESERVATION FOR (EV	0.00	106.56	
111100	528243	03/21/19	28658	PEARL SOUTH PADRE	199218729990CC	641100	ELIAS ALEJANDRO - P	0.00	106.56	
111100	528243	03/21/19	28658	PEARL SOUTH PADRE	199218729990CC	641100	BOBBIE SUE GONZALEZ	0.00	106.56	
111100	528243	03/21/19	28658	PEARL SOUTH PADRE	199218729990CC	641100	ROWDY VELA - PSJA M	0.00	106.56	
111100	528243	03/21/19	28658	PEARL SOUTH PADRE	199218729990CC	641100	ADRIANA GARCIA - NO	0.00	106.56	
111100	528243	03/21/19	28658	PEARL SOUTH PADRE	199218729990CC	641100	VIRNA MALDONADO -T-	0.00	106.56	
111100	528243	03/21/19	28658	PEARL SOUTH PADRE	199218729990CC	641100	ISRAEL NICANOR - SO	0.00	106.56	
111100	528243	03/21/19	28658	PEARL SOUTH PADRE	199218729990CC	641100	CYNTHIA MARTINEZ -	0.00	106.56	
111100	528243	03/21/19	28658	PEARL SOUTH PADRE	199218729990CC	641100	STELLA SANCHEZ / BE	0.00	106.56	
TOTAL CHECK									0.00	959.04
111100	528245	03/21/19	28658	PEARL SOUTH PADRE	199218729990AA	641100	HOTEL FOR CTS STAFF	0.00	121.56	
111100	528250	03/21/19	28658	PEARL SOUTH PADRE	199138729990CC	641100	WORKSHOP ID #94243	0.00	106.56	
111100	528253	03/21/19	34960	PEDRAZA, RICARDO	19941702999000	641900	PER DIEM TO ATTEND	0.00	360.00	
111100	528253	03/21/19	34960	PEDRAZA, RICARDO	19941702999000	641900	PER DIEM TO ATTEND	0.00	40.72	
TOTAL CHECK									0.00	400.72
111100	528263	03/21/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	(5) GOLD BUFF PAINT	0.00	99.99	
111100	528263	03/21/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	(5) BORDDEAUX PAINT	0.00	99.99	
111100	528263	03/21/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	(5) ORANGE ICE PAIN	0.00	99.99	
111100	528263	03/21/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	109.86	
111100	528263	03/21/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	66.80	
111100	528263	03/21/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	33.40	
111100	528263	03/21/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	95.92	
111100	528263	03/21/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	66.89	
111100	528263	03/21/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	109.86	
TOTAL CHECK									0.00	782.70
111100	528269	03/21/19	1894	PSJA FOOD NUTRITION	199417289990PR	649700	CAMPUS TEACHER OF T	0.00	1,290.00	
111100	528270	03/21/19	1907	PSJA LIBERTY MIDDLE	199360469990UIL	641200	STATE QUALIFYING TO	0.00	185.00	
111100	528271	03/21/19	1912	PSJA PRINT SHOP ACC	19934945999000	629901	SET OF TWO BUSINESS	0.00	52.00	
111100	528271	03/21/19	1912	PSJA PRINT SHOP ACC	19911003911000	639900	ENVELOPES TO SEND S	0.00	50.00	
111100	528271	03/21/19	1912	PSJA PRINT SHOP ACC	19911117911000	629900	PERFECT ATTENDANCE	0.00	600.00	
TOTAL CHECK									0.00	702.00
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	199138729990SE	639900	COPIER-FEB.	0.00	146.76	
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	199218729990ED	639902	COPIER-FEB.	0.00	53.22	
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	19913872999001	639900	COPIER-FEB.	0.00	352.74	

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 144  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	199138729990E1	639900	COPIER-FEB.	0.00	340.26
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	199138729990E2	639900	COPIER-FEB.	0.00	340.32
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	COPIER-FEB.	0.00	103.38
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	199128729990LI	639900	COPIER-FEB.	0.00	14.94
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	199138729990E1	639900	FEB. COPIER	0.00	340.26
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	199138729990E2	639900	FEB. COPIER	0.00	340.32
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	FEB. COPIER	0.00	103.38
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	199138729990SE	639900	FEB. COPIER	0.00	8.22
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	FEB. COPIER	0.00	4.50
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	19913872999001	639900	FEB. COPIER	0.00	12.33
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	199138729990E1	639900	FEB. COPIER	0.00	4.35
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	199138729990E2	639900	FEB. COPIER	0.00	4.38
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	FEB. COPIER	0.00	5.91
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	199539359990DW	639901	FEB. COPIER	0.00	30.60
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	199138729990SE	639900	FEB. COPIER	0.00	146.76
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	199218729990ED	639902	FEB. COPIER	0.00	53.22
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	19913872999001	639900	FEB. COPIER	0.00	352.74
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	199138729990SE	639900	COPIER-FEB.	0.00	8.22
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	COPIER-FEB.	0.00	4.50
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	19913872999001	639900	COPIER-FEB.	0.00	12.33
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	199138729990E1	639900	COPIER-FEB.	0.00	4.35
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	199138729990E2	639900	COPIER-FEB.	0.00	4.38
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	COPIER-FEB.	0.00	5.91
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	199539359990DW	639901	COPIER-FEB.	0.00	30.60
TOTAL CHECK								0.00	2,828.88
111100	528275	03/21/19	2070	QUILL CORPORATION	199417359990BS	639900	901-CF331A HP 654A	0.00	368.71
111100	528275	03/21/19	2070	QUILL CORPORATION	199417359990BS	639900	901-CF332A HP 654A	0.00	737.42
111100	528275	03/21/19	2070	QUILL CORPORATION	199417359990BS	639900	901-30320 DYMO LABE	0.00	74.97
111100	528275	03/21/19	2070	QUILL CORPORATION	199417359990BS	639900	901-BLN75A PENTEL E	0.00	54.98
111100	528275	03/21/19	2070	QUILL CORPORATION	199417359990BS	639900	901-30327 DYMO LABE	0.00	37.77
111100	528275	03/21/19	2070	QUILL CORPORATION	199417359990BS	639900	901-F12 QUARTET 1/2	0.00	42.14
111100	528275	03/21/19	2070	QUILL CORPORATION	199417359990BS	639900	901-CF330X HP 654X	0.00	527.98
TOTAL CHECK								0.00	1,843.97
111100	528277	03/21/19	31509	R.V.G. GROCERY	19923123999000	649700	TACOS FOR STAFF (3/	0.00	108.12
111100	528277	03/21/19	31509	R.V.G. GROCERY	19923047999000	649700	KAGAN MEETING FEB.	0.00	53.85
TOTAL CHECK								0.00	161.97
111100	528281	03/21/19	21837	RANULFO MARQUEZ	199138729990CC	641100	WORKSHOP ID #94243	0.00	16.00
111100	528281	03/21/19	21837	RANULFO MARQUEZ	199138729990CC	641100	MILEAGE:138.80 R/T	0.00	20.13
TOTAL CHECK								0.00	36.13
111100	528282	03/21/19	29671	RAQUEL GARCIA	199138729990CC	641100	WORKSHOP ID #94243	0.00	16.00
111100	528282	03/21/19	29671	RAQUEL GARCIA	199138729990CC	641100	MILEAGE:138.80 R/T	0.00	20.13
TOTAL CHECK								0.00	36.13
111100	528286	03/21/19	32277	RB DOORS AND HARDWA	199519369990MO	631701	OPEN PURCHASE ORDER	0.00	79.00
111100	528287	03/21/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE: 172 CHILDC	0.00	80.00
111100	528287	03/21/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE: 175 CHILDC	0.00	100.00
111100	528287	03/21/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE: 173 CHILDC	0.00	60.00



PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 145  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	240.00
111100	528289	03/21/19	2873	REBECA N GARZA	199417339990HR	641100	MEALS FOR REBECA N	0.00	789.00
111100	528290	03/21/19	2933	REBECCA A LUNA	19923045999000	641100	1 LUNCH @\$12.00	0.00	28.00
111100	528293	03/21/19	15326	REGION V EDUCATION	199417359990PU	649500	MEMBERSHIP FEE FOR	0.00	600.00
111100	528295	03/21/19	30364	RGVISION PUBLICATIO	199417289990PR	629400	INVOICE 21959	0.00	1,800.00
111100	528298	03/21/19	23817	RIO GRANDE CAS LTD.	199519369990MO	631700	TURBOSHEAR HVY DUTY	0.00	240.00
111100	528298	03/21/19	23817	RIO GRANDE CAS LTD.	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	117.42
111100	528298	03/21/19	23817	RIO GRANDE CAS LTD.	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	42.75
111100	528298	03/21/19	23817	RIO GRANDE CAS LTD.	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	22.56
111100	528298	03/21/19	23817	RIO GRANDE CAS LTD.	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	109.42
TOTAL CHECK								0.00	532.15
111100	528300	03/21/19	26672	RIO GRANDE STEEL LT	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	19.95
111100	528304	03/21/19	10303	ROGELIO RAMON	199618729990PI	629100	TO PAY FOR SECURITY	0.00	1,360.00
111100	528305	03/21/19	25708	ROLANDO PENA JR	199138729990CC	641100	WORKSHOP ID #94243	0.00	16.00
111100	528305	03/21/19	25708	ROLANDO PENA JR	199138729990CC	641100	MILEAGE:138.80 R/T	0.00	20.13
TOTAL CHECK								0.00	36.13
111100	528310	03/21/19	26368	ROWDY R VELA	199138729990CC	641100	WORKSHOP ID #94243	0.00	16.00
111100	528310	03/21/19	26368	ROWDY R VELA	199138729990CC	641100	MILEAGE:138.80 R/T	0.00	20.13
TOTAL CHECK								0.00	36.13
111100	528316	03/21/19	26855	RUSH BUS CENTER, SA	19934945999000	624900	OPEN PURCHASE ORDER	0.00	571.50
111100	528316	03/21/19	26855	RUSH BUS CENTER, SA	19934945999000	624900	OPEN PURCHASE ORDER	0.00	350.00
111100	528316	03/21/19	26855	RUSH BUS CENTER, SA	19934945999000	624900	OPEN PURCHASE ORDER	0.00	350.00
TOTAL CHECK								0.00	1,271.50
111100	528318	03/21/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	172.40
111100	528318	03/21/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	267.53
111100	528318	03/21/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	200.00
TOTAL CHECK								0.00	639.93
111100	528320	03/21/19	31413	SAM'S CLUB-AUDIE MU	19911048911000	649700	TO PURCHASE JUICES,	0.00	446.10
111100	528327	03/21/19	7631	SCHOOL HEALTH CORP.	199338699990HS	639900	# BA55856 G5 AED TR	0.00	377.52
111100	528327	03/21/19	7631	SCHOOL HEALTH CORP.	199338699990HS	639900	# BA54195 G3 PLUS A	0.00	377.52
TOTAL CHECK								0.00	755.04
111100	528332	03/21/19	11438	SHAR PRODUCTS COMPA	199110469110MU	639954	TOSHIRA VIOLA CASE	0.00	39.99
111100	528332	03/21/19	11438	SHAR PRODUCTS COMPA	199110469110MU	639954	SCHMIDT WORKSHOP VI	0.00	29.99
111100	528332	03/21/19	11438	SHAR PRODUCTS COMPA	199110469110MU	639954	THOMASTIK ALPHAYUE	0.00	22.99
111100	528332	03/21/19	11438	SHAR PRODUCTS COMPA	199110469110MU	639954	ZYEX VIOLIN STRING	0.00	176.80
111100	528332	03/21/19	11438	SHAR PRODUCTS COMPA	199110469110MU	639954	D'ADDARIO ZYEX VIOL	0.00	107.20
111100	528332	03/21/19	11438	SHAR PRODUCTS COMPA	199110469110MU	639954	SHAR LIGHT WOOD BLO	0.00	12.45
111100	528332	03/21/19	11438	SHAR PRODUCTS COMPA	199110469110MU	639954	PIRASTRO GOLDFLEX R	0.00	29.46

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 146  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528332	03/21/19	11438	SHAR PRODUCTS COMPA	199110469110MU	639954	EVAH PIRAZZI GOLD R	0.00	45.66
TOTAL CHECK								0.00	464.54
111100	528341	03/21/19	0386	SMOKEY'S BAR-B-QUE	19931002999000	649700	LUNCH - BENCHMARK T	0.00	276.00
111100	528341	03/21/19	0386	SMOKEY'S BAR-B-QUE	19931002999000	649700	LUNCH - TELPAS TEST	0.00	105.00
TOTAL CHECK								0.00	381.00
111100	528346	03/21/19	25386	SOUTH TEXAS BALFOUR	199118729990CC	649900	DUAL LANGUAGE REQUE	0.00	3,050.00
111100	528348	03/21/19	12116	STELLA SANCHEZ	199138729990CC	641100	WORKSHOP ID #94243	0.00	16.00
111100	528348	03/21/19	12116	STELLA SANCHEZ	199138729990CC	641100	MILEAGE:138.80 R/T	0.00	20.13
TOTAL CHECK								0.00	36.13
111100	528352	03/21/19	15377	SYLVIA IVETH LIZCAN	199138729990CC	641100	WORKSHOP ID #94243	0.00	16.00
111100	528352	03/21/19	15377	SYLVIA IVETH LIZCAN	199138729990CC	641100	MILEAGE:138.80 R/T	0.00	20.13
TOTAL CHECK								0.00	36.13
111100	528353	03/21/19	32276	SYLVIA J NAVARRO	199138729990MU	641100	MILEAGE FOR SYLVIA	0.00	618.28
111100	528353	03/21/19	32276	SYLVIA J NAVARRO	199138729990MU	641100	MEALS FOR SYLVIA NA	0.00	144.00
TOTAL CHECK								0.00	762.28
111100	528360	03/21/19	22959	TEXAS BAND AND ORCH	199110029110MU	624900	CLARINET SENT FOR R	0.00	74.00
111100	528360	03/21/19	22959	TEXAS BAND AND ORCH	199110029110MU	624900	BARITONE/EUPHONIUM	0.00	59.00
111100	528360	03/21/19	22959	TEXAS BAND AND ORCH	199110029110MU	624900	INSTRUMENT SENT FOR	0.00	59.00
111100	528360	03/21/19	22959	TEXAS BAND AND ORCH	199110029110MU	624900	INSTRUMENT SENT FOR	0.00	59.00
111100	528360	03/21/19	22959	TEXAS BAND AND ORCH	199110029110MU	624900	INSTRUMENT SENT FOR	0.00	59.00
111100	528360	03/21/19	22959	TEXAS BAND AND ORCH	199110429110MU	624900	INSTRUMENT SENT FOR	0.00	94.00
111100	528360	03/21/19	22959	TEXAS BAND AND ORCH	199110429110MU	624900	INSTRUMENT SENT FOR	0.00	74.00
111100	528360	03/21/19	22959	TEXAS BAND AND ORCH	199110429110MU	624900	BB YAMAHA TUBA REPA	0.00	95.00
111100	528360	03/21/19	22959	TEXAS BAND AND ORCH	199110429110MU	624900	BUFFET CLARINET REP	0.00	91.50
111100	528360	03/21/19	22959	TEXAS BAND AND ORCH	199110429110MU	624900	YAMAHA BASS CLARINE	0.00	79.00
111100	528360	03/21/19	22959	TEXAS BAND AND ORCH	199110029110MU	624900	INSTRUMENT SENT FOR	0.00	89.00
111100	528360	03/21/19	22959	TEXAS BAND AND ORCH	199110029110MU	624900	INSTRUMENT SENT FOR	0.00	5.00
111100	528360	03/21/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	BARI SAX VANDOREN #	0.00	80.20
111100	528360	03/21/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	LIGATURE TENOR SAX	0.00	7.06
111100	528360	03/21/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	ALTO SAX 2 1/2 VAND	0.00	6.60
TOTAL CHECK								0.00	931.36
111100	528361	03/21/19	6407	TEXAS DEPT. OF PUBL	199417339990HR	629900	INVOICE # CRS 20190	0.00	218.00
111100	528361	03/21/19	6407	TEXAS DEPT. OF PUBL	199417339990CS	626900	INVOICE NO. CRS-201	0.00	82.00
111100	528361	03/21/19	6407	TEXAS DEPT. OF PUBL	199417339990CS	626900	INVOICE NO. CRS-201	0.00	27.00
111100	528361	03/21/19	6407	TEXAS DEPT. OF PUBL	199417339990CS	626900	INVOICE NO. CRS-201	0.00	152.00
111100	528361	03/21/19	6407	TEXAS DEPT. OF PUBL	199417339990CS	626900	INVOICE NO. CRS-201	0.00	45.00
111100	528361	03/21/19	6407	TEXAS DEPT. OF PUBL	199417339990CS	626900	INVOICE NO. CRS-201	0.00	84.00
111100	528361	03/21/19	6407	TEXAS DEPT. OF PUBL	199417339990CS	626900	INVOICE NO. CRS-201	0.00	84.00
111100	528361	03/21/19	6407	TEXAS DEPT. OF PUBL	199417339990CS	626900	INVOICE NO. CRS-201	0.00	33.00
111100	528361	03/21/19	6407	TEXAS DEPT. OF PUBL	199417339990CS	626900	INVOICE NO. CRS-201	0.00	24.00
111100	528361	03/21/19	6407	TEXAS DEPT. OF PUBL	199417339990CS	626900	INVOICE NO. CRS-201	0.00	31.00
111100	528361	03/21/19	6407	TEXAS DEPT. OF PUBL	199417339990CS	626900	INVOICE NO. CRS-201	0.00	10.00
111100	528361	03/21/19	6407	TEXAS DEPT. OF PUBL	199417339990CS	649500	INVOICE NO. CRS-201	0.00	9.00
111100	528361	03/21/19	6407	TEXAS DEPT. OF PUBL	199417339990CS	649500	INVOICE NO. CRS-201	0.00	8.00
TOTAL CHECK								0.00	807.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 147  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528362	03/21/19	2274	TEXAS EDUCATION NEW	19941702999000	639900	PAY FOR THE TEXAS E	0.00	215.00
111100	528363	03/21/19	34651	TEXAS FIREGUARD, LL	199519369990MO	629900	FIRE INSPECTIONS PE	0.00	35,500.00
111100	528363	03/21/19	34651	TEXAS FIREGUARD, LL	199519369990MO	629900	FIRE INSPECTIONS PE	0.00	6,500.00
TOTAL CHECK								0.00	42,000.00
111100	528364	03/21/19	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/OLD BOWIE	0.00	57.42
111100	528364	03/21/19	21731	TEXAS GAS SERVICE	199510429990EM	625900	G/ALAMO MS	0.00	57.42
111100	528364	03/21/19	21731	TEXAS GAS SERVICE	199510029990EM	625900	G/MEMORIAL HS	0.00	57.42
111100	528364	03/21/19	21731	TEXAS GAS SERVICE	199510029990EM	625900	G/MEMORIAL HS	0.00	507.04
TOTAL CHECK								0.00	679.30
111100	528370	03/21/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	47.74
111100	528370	03/21/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	27.58
111100	528370	03/21/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	140.20
111100	528370	03/21/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	108.50
111100	528370	03/21/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	15.06
111100	528370	03/21/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	76.80
TOTAL CHECK								0.00	415.88
111100	528376	03/21/19	17937	TRI-COUNTY COMMUNIC	19934945999000	629901	OPEN PURCHASE ORDER	0.00	704.37
111100	528377	03/21/19	24310	TWEATY & CHRISTY DA	19961005926005	621900	INVOICE 8 CHILDCARE	0.00	105.00
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 148  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	528388	03/21/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
TOTAL CHECK								0.00	1,525.95
111100	528393	03/21/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	154.04
111100	528393	03/21/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	49.00
111100	528393	03/21/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	102.05
111100	528393	03/21/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	98.99
111100	528393	03/21/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	160.01
TOTAL CHECK								0.00	564.09
111100	528399	03/21/19	29676	VELA, JR., JESUS	19941702999000	641900	PER DIEM TO ATTEND	0.00	360.00
111100	528399	03/21/19	29676	VELA, JR., JESUS	19941702999000	641900	PER DIEM TO ATTEND	0.00	40.72
TOTAL CHECK								0.00	400.72
111100	528403	03/21/19	2558	VILLEGAS JR., CARLO	19941702999000	641900	PER DIEM TO ATTEND	0.00	360.00
111100	528403	03/21/19	2558	VILLEGAS JR., CARLO	19941702999000	641900	PER DIEM TO ATTEND	0.00	40.72
TOTAL CHECK								0.00	400.72
111100	528405	03/21/19	21275	VIRGINIA R SAENZ	199138729990CC	641100	WORKSHOP ID #94243	0.00	16.00
111100	528405	03/21/19	21275	VIRGINIA R SAENZ	199138729990CC	641100	MILEAGE:138.80 R/T	0.00	20.13

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 149  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	36.13
111100	528406	03/21/19	11796	VIRNA MALDONADO	199138729990CC	641100	WORKSHOP ID #94243	0.00	16.00
111100	528406	03/21/19	11796	VIRNA MALDONADO	199138729990CC	641100	MILEAGE:138.80 R/T	0.00	20.13
TOTAL CHECK								0.00	36.13
111100	528409	03/21/19	2415	WAL-MART #397	199328699990PA	649900	NEED TO GET INCENTI	0.00	161.33
111100	528409	03/21/19	2415	WAL-MART #397	199328699990PA	649900	GET PORTABLE CHARGE	0.00	77.79
111100	528409	03/21/19	2415	WAL-MART #397	199328699990PA	649900	NEED TO GET INCENTI	0.00	43.92
111100	528409	03/21/19	2415	WAL-MART #397	199328699990PA	649900	NEED TO GET INCENTI	0.00	283.04
111100	528409	03/21/19	2415	WAL-MART #397	19923016999000	649700	REFRESHMENTS---MONT	0.00	35.78
111100	528409	03/21/19	2415	WAL-MART #397	19921801999TEK	639900	INFORMATION TECHNOL	0.00	284.79
111100	528409	03/21/19	2415	WAL-MART #397	199128019990MS	639900	MIS DEPARTMENT	0.00	308.75
111100	528409	03/21/19	2415	WAL-MART #397	19911131911000	639900	P.O. TO PURCHASE LA	0.00	3.91
111100	528409	03/21/19	2415	WAL-MART #397	19911131911000	639900	LANTERN 00128005248	0.00	3.87
111100	528409	03/21/19	2415	WAL-MART #397	19911131911000	639900	250PC FAKGLO 0020	0.00	15.47
111100	528409	03/21/19	2415	WAL-MART #397	19911131911000	639900	250PC FAKGLO 0020	0.00	15.47
111100	528409	03/21/19	2415	WAL-MART #397	19911131911000	639900	EQ C COMP 00787420	0.00	2.90
111100	528409	03/21/19	2415	WAL-MART #397	19911131911000	639900	EQ C COMP 00787420	0.00	2.90
111100	528409	03/21/19	2415	WAL-MART #397	19911131911000	639900	EQ NITRILE 068113	0.00	7.78
111100	528409	03/21/19	2415	WAL-MART #397	19911131911000	639900	EQ NITRILE 0681131	0.00	7.78
111100	528409	03/21/19	2415	WAL-MART #397	19911131911000	639900	GV SPRAYBTL 007874	0.00	0.95
111100	528409	03/21/19	2415	WAL-MART #397	19911131911000	639900	GV SPRAYBTL 00787	0.00	0.95
111100	528409	03/21/19	2415	WAL-MART #397	19911131911000	639900	GV SPRAYBTL 00787	0.00	0.95
111100	528409	03/21/19	2415	WAL-MART #397	19911131911000	639900	GV SPRAYBTL 00787	0.00	0.95
111100	528409	03/21/19	2415	WAL-MART #397	19911131911000	639900	GV SPRAYBTL 00787	0.00	0.95
111100	528409	03/21/19	2415	WAL-MART #397	19911131911000	639900	GV SPRAYBTL 00787	0.00	0.95
111100	528409	03/21/19	2415	WAL-MART #397	19911131911000	639900	OUTLET PLUGS 0884	0.00	1.82
111100	528409	03/21/19	2415	WAL-MART #397	19911131911000	639900	OUTLET PLUGS 0884	0.00	1.82
111100	528409	03/21/19	2415	WAL-MART #397	19911131911000	639900	OUTLET PLUGS 0884	0.00	1.82
TOTAL CHECK								0.00	1,266.64
111100	528411	03/21/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 320 470111-052	0.00	268.72
111100	528411	03/21/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 930 470191-308	0.00	29.20
TOTAL CHECK								0.00	297.92
111100	528412	03/21/19	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP-ROLL OFF	0.00	1,609.77
111100	528416	03/21/19	2443	WHATABURGER GENERAL	19913001999000	649700	WORKING STAFF DEV L	0.00	91.56
111100	528424	03/21/19	27127	WORLD WIDE IMAGING	19923001999000	639900	QUOTE#127981	0.00	294.00
111100	528424	03/21/19	27127	WORLD WIDE IMAGING	19923001999000	639900	#2000000411 CYAN	0.00	294.00
111100	528424	03/21/19	27127	WORLD WIDE IMAGING	19923001999000	639900	#2000000413 MAGENTA	0.00	294.00
111100	528424	03/21/19	27127	WORLD WIDE IMAGING	19923001999000	639900	#2000000412 YELLOW	0.00	147.00
TOTAL CHECK								0.00	1,029.00
111100	528470	03/28/19	16150	AAA CUSTOM & ELECTR	19911009911000	626900	TESORO LEASING CORP	0.00	61.00
111100	528470	03/28/19	16150	AAA CUSTOM & ELECTR	19911001911000	626901	MAINTENANCE AGREEME	0.00	61.00
111100	528470	03/28/19	16150	AAA CUSTOM & ELECTR	19911001911000	626901	MAINTENANCE AGREEME	0.00	61.00
111100	528470	03/28/19	16150	AAA CUSTOM & ELECTR	19911002911000	624900	MARQUEE MAINTENANCE	0.00	61.00
111100	528470	03/28/19	16150	AAA CUSTOM & ELECTR	19911118911000	624900	MAINTENANCE AGREEME	0.00	61.00
TOTAL CHECK								0.00	305.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 150  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528471	03/28/19	27925	ADVANCED EDUCATION	19911046911000	649500	INVOICE 00103318 KE	0.00	900.00
111100	528471	03/28/19	27925	ADVANCED EDUCATION	19911001911000	649501	INVOICE #00093054	0.00	900.00
111100	528471	03/28/19	27925	ADVANCED EDUCATION	19911009911000	649500	ADVANCE EDUCATION I	0.00	900.00
111100	528471	03/28/19	27925	ADVANCED EDUCATION	19923007999000	649500	INVOICE#00093054 A	0.00	900.00
111100	528471	03/28/19	27925	ADVANCED EDUCATION	19923003999000	649500	ADVANCED IMPROVEMEN	0.00	900.00
111100	528471	03/28/19	27925	ADVANCED EDUCATION	19911002911000	649500	ADVANCED IMPROVEMEN	0.00	900.00
TOTAL CHECK								0.00	5,400.00
111100	528472	03/28/19	32829	AG-PRO TEXAS, LLC	199519369990MO	624902	HYDRAULIC ACTUATED	0.00	1,561.59
111100	528472	03/28/19	32829	AG-PRO TEXAS, LLC	199519369990MO	624902	HYG-LDVIS-GAL	0.00	104.70
111100	528472	03/28/19	32829	AG-PRO TEXAS, LLC	199519369990MO	624902	SRV ACCESSORIES	0.00	7.50
111100	528472	03/28/19	32829	AG-PRO TEXAS, LLC	199519369990MO	624902	LABOR	0.00	82.50
TOTAL CHECK								0.00	1,756.29
111100	528477	03/28/19	33122	ALL VALLEY VICTORY	19934945999000	639900	QTY 5 K525 POLO 2XL	0.00	123.75
111100	528477	03/28/19	33122	ALL VALLEY VICTORY	19934945999000	639900	QTY 5 K525 POLO SHI	0.00	118.75
111100	528477	03/28/19	33122	ALL VALLEY VICTORY	19934945999000	639900	QTY 5 REDCAP LONG S	0.00	123.75
111100	528477	03/28/19	33122	ALL VALLEY VICTORY	19934945999000	639900	QTY 5 REDCAP PANTS	0.00	133.75
TOTAL CHECK								0.00	500.00
111100	528481	03/28/19	34068	AMERICAN SAFETY & H	19934945999000	621901	CPR TRAINING JULIO	0.00	21.95
111100	528481	03/28/19	34068	AMERICAN SAFETY & H	19934945999000	621901	CPR TRAINING JULIO	0.00	60.00
TOTAL CHECK								0.00	81.95
111100	528482	03/28/19	34569	AMINTA F LEAL	199131239990BR	641100	TO PAY MRS. AMINTA	0.00	72.00
111100	528483	03/28/19	28888	ANDREA GONZALEZ	199131239990BR	641100	TO PAY MRS. ANDREA	0.00	72.00
111100	528490	03/28/19	19660	AT&T MOBILITY	199528699990SC	625601	TO PAY FOR SECURITY	0.00	75.38
111100	528491	03/28/19	19660	AT&T MOBILITY	19951945999000	625601	MONTHLY SERVICES FO	0.00	833.27
111100	528492	03/28/19	35231	ATTAINMENT COMPANY	19911881923PTI	639900	JOB COACHING STRATE	0.00	59.00
111100	528492	03/28/19	35231	ATTAINMENT COMPANY	19911881923PTI	639900	SHIPPING & HANDLING	0.00	5.00
TOTAL CHECK								0.00	64.00
111100	528493	03/28/19	1194	AUDIO VISUAL AIDS C	19921872999ECP	639800	BID ITEM 5A DOCUMEN	0.00	439.00
111100	528497	03/28/19	22046	BARNES & NOBLE	199120039990LI	632800	LIBRARY BOOKS - REQ	0.00	9.57
111100	528497	03/28/19	22046	BARNES & NOBLE	199120039990LI	632800	PRODUCT # : 9781626	0.00	9.89
111100	528497	03/28/19	22046	BARNES & NOBLE	199120039990LI	632800	PRODUCT # : 9781626	0.00	9.89
111100	528497	03/28/19	22046	BARNES & NOBLE	199120039990LI	632800	PRODUCT # : 9781626	0.00	9.89
111100	528497	03/28/19	22046	BARNES & NOBLE	199120039990LI	632800	PRODUCT # : 9781626	0.00	9.89
111100	528497	03/28/19	22046	BARNES & NOBLE	199120039990LI	632800	PRODUCT # : 9781626	0.00	9.89
111100	528497	03/28/19	22046	BARNES & NOBLE	199120039990LI	632800	PRODUCT # : 9781626	0.00	9.89
111100	528497	03/28/19	22046	BARNES & NOBLE	199120039990LI	632800	PRODUCT # : 9781626	0.00	9.89
111100	528497	03/28/19	22046	BARNES & NOBLE	199120039990LI	632800	PRODUCT # : 9781626	0.00	9.89
111100	528497	03/28/19	22046	BARNES & NOBLE	199120039990LI	632800	PRODUCT # : 9781421	0.00	7.61
111100	528497	03/28/19	22046	BARNES & NOBLE	199120039990LI	632800	PRODUCT # : 9781421	0.00	7.61
111100	528497	03/28/19	22046	BARNES & NOBLE	199120039990LI	632800	PRODUCT # : 9781421	0.00	7.61









PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 154  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528507	03/28/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	LAMPS LED 5G9SWD	0.00	385.00
TOTAL CHECK								0.00	697.89
111100	528514	03/28/19	25879	CANON U.S.A., INC.	19923130999000	626900	COPIER RENTAL/ CANO	0.00	175.36
111100	528514	03/28/19	25879	CANON U.S.A., INC.	19923130999000	626900	COPIER IR-6555I/ ST	0.00	53.20
111100	528514	03/28/19	25879	CANON U.S.A., INC.	19941709999STU	626900	STATE OF TEXAS CONT	0.00	73.10
111100	528514	03/28/19	25879	CANON U.S.A., INC.	19941709999STU	626900	0988C001AA CABINET	0.00	2.30
111100	528514	03/28/19	25879	CANON U.S.A., INC.	19941709999STU	626900	8472B001AA INNER FI	0.00	21.28
111100	528514	03/28/19	25879	CANON U.S.A., INC.	19911118911000	626900	STATE OF TEXAS DIR-	0.00	243.63
111100	528514	03/28/19	25879	CANON U.S.A., INC.	19911116911000	626900	36 MONTH STATE CONT	0.00	228.56
111100	528514	03/28/19	25879	CANON U.S.A., INC.	19911120911000	626900	CANON COPIER IR-655	0.00	228.56
111100	528514	03/28/19	25879	CANON U.S.A., INC.	19911110911000	626900	CANON IR-1435IF COP	0.00	34.81
111100	528514	03/28/19	25879	CANON U.S.A., INC.	19941709999STU	626900	STATE OF TEXAS CONT	0.00	73.10
111100	528514	03/28/19	25879	CANON U.S.A., INC.	19941709999STU	626900	0988C001AA CABINET	0.00	2.30
111100	528514	03/28/19	25879	CANON U.S.A., INC.	19941709999STU	626900	8472B001AA INNER FI	0.00	21.28
111100	528514	03/28/19	25879	CANON U.S.A., INC.	19923130999000	626900	COPIER RENTAL/ CANO	0.00	175.36
111100	528514	03/28/19	25879	CANON U.S.A., INC.	19923130999000	626900	COPIER IR-6555I/ ST	0.00	53.20
111100	528514	03/28/19	25879	CANON U.S.A., INC.	19911107911000	626900	ENCUMBERING FOR COP	0.00	34.81
111100	528514	03/28/19	25879	CANON U.S.A., INC.	199218729990AA	626900	12 MONTH SERVICE PL	0.00	73.10
111100	528514	03/28/19	25879	CANON U.S.A., INC.	199218729990AA	626900	2384C001 CABINET TY	0.00	2.30
111100	528514	03/28/19	25879	CANON U.S.A., INC.	19911123911000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	528514	03/28/19	25879	CANON U.S.A., INC.	19911115911000	626900	CANON COPIERS 36 MO	0.00	457.12
111100	528514	03/28/19	25879	CANON U.S.A., INC.	19921801999TEK	626900	COPIER - CANON INVO	0.00	158.64
111100	528514	03/28/19	25879	CANON U.S.A., INC.	19923001999000	626900	ENCUMBER FUNDS FOR	0.00	119.29
111100	528514	03/28/19	25879	CANON U.S.A., INC.	19911001911000	626900	ENCUMBER FUNDS FOR	0.00	34.81
111100	528514	03/28/19	25879	CANON U.S.A., INC.	19911001911000	626900	ENCUMBER FUNDS FOR	0.00	34.81
111100	528514	03/28/19	25879	CANON U.S.A., INC.	199417359990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	528514	03/28/19	25879	CANON U.S.A., INC.	199417359990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	528514	03/28/19	25879	CANON U.S.A., INC.	19911041911000	626900	12 MO LEASE ON (1)	0.00	228.56
111100	528514	03/28/19	25879	CANON U.S.A., INC.	199417359990AD	626900	COPIER MONTHLY CHAR	0.00	144.71
111100	528514	03/28/19	25879	CANON U.S.A., INC.	19911110911000	626900	CANON IR-6575I COPI	0.00	339.04
111100	528514	03/28/19	25879	CANON U.S.A., INC.	19911045911000	626900	PLEASE PROCESS P.O	0.00	34.81
111100	528514	03/28/19	25879	CANON U.S.A., INC.	19911045911000	626900	COPIER # 2 @ \$34.81	0.00	34.81
111100	528514	03/28/19	25879	CANON U.S.A., INC.	19911115911000	626900	CANON COPIERS 36 MO	0.00	457.12
111100	528514	03/28/19	25879	CANON U.S.A., INC.	199417099990PA	626902	RENTAL FOR COPIER I	0.00	170.63
111100	528514	03/28/19	25879	CANON U.S.A., INC.	199417339990SD	626900	CONTRACT CHARGE FOR	0.00	75.40
111100	528514	03/28/19	25879	CANON U.S.A., INC.	199110029110MU	626900	36 MONTH STATE CONT	0.00	144.71
TOTAL CHECK								0.00	4,538.94
111100	528520	03/28/19	27503	CDWG, LLC	19934945999000	639901	QTY 4 STAR TECH USB	0.00	27.80
111100	528521	03/28/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	LED LAMPS	0.00	359.90
111100	528522	03/28/19	27192	CELENA YVONNE MILLE	199131239990BR	641100	TO PAY MRS. CELENA	0.00	72.00
111100	528527	03/28/19	13241	CHICK-FIL-A	19923047999000	649700	LUNCH FOR TEACHERS	0.00	322.37
111100	528527	03/28/19	13241	CHICK-FIL-A	19941701999000	649700	BOXED MEALS FOR BOA	0.00	154.00
TOTAL CHECK								0.00	476.37
111100	528534	03/28/19	1322	CIRCLE INDUSTRIES I	199519369990MO	629900	PURCHASE ORDER FOR	0.00	390.40
111100	528536	03/28/19	2895	CITY OF PHARR	19952869999STU	629900	OPEN PO TO PAY FOR	0.00	2,000.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 155  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM SPK	0.00	20.26
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	20.26
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	20.26
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	20.92
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/ADMIN-FARMLAND	0.00	21.75
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	30.25
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	30.25
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS SPK	0.00	30.25
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS SPK	0.00	30.25
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	30.25
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM SPK	0.00	30.25
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	32.80
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/DR OFFICE	0.00	34.81
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	34.81
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	34.81
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	34.81
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	35.30
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	36.91
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN ANNE	0.00	40.56
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM	0.00	44.80
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	44.80
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	47.75
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	52.17
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	52.69
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	54.27
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	54.72
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	54.72
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	57.13
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	58.19
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/ADMIN/AQUATIC CNT	0.00	59.49
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	66.78
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	71.10
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	72.67
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN ANNE	0.00	76.63
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	81.25
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	83.93
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	85.54
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	85.57
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	88.48
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	89.47
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	97.59
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	106.97
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	107.46
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	107.85
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/DR OFFICE	0.00	111.26
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	128.96
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	134.85
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN SPK	0.00	135.60
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM	0.00	164.62
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN	0.00	175.66

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 156  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	176.80
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	184.43
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	188.75
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	189.68
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	209.29
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM SPK	0.00	212.62
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	229.45
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM SPK	0.00	230.23
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM SPK	0.00	253.69
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	257.87
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	278.11
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	300.18
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199511139990EM	625500	W/A. ESCOBAR ELEM	0.00	351.69
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199511139990EM	625500	W/A. ESCOBAR ELEM	0.00	404.45
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	451.58
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	477.62
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	573.03
111100	528540	03/28/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	589.11
TOTAL CHECK								0.00	8,826.11
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199511069990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199518759990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	58.28
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS WITRM	0.00	64.88
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199510069990EM	625500	W/BALLEW HS	0.00	74.89
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	78.19
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/PSJA HS	0.00	80.86
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS WITRM	0.00	81.49
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	84.79
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199519459990EM	625500	W/TRANSPORTATION	0.00	84.79
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199510069990EM	625500	W/BALLEW HS	0.00	88.09
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	91.39
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199519459990EM	625500	W/TRANSPORTATION	0.00	127.58
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199511199990EM	625500	W/CARMAN ELEM	0.00	134.29
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	176.70
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	179.59
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625500	W/MAINTENANCE	0.00	190.39
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199518759990EM	625500	W/CENTRAL KITCHEN	0.00	191.38
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	198.59
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	246.09
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199511199990EM	625500	W/CARMAN ELEM	0.00	302.59
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199510419990EM	625500	W/AUSTIN MS	0.00	326.68
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	357.75
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199511069990EM	625500	W/DOEDYNS ELEM	0.00	394.50
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199511259990EM	625500	W/CLOVER ELEM	0.00	399.28
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/FFA FARM	0.00	425.58
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199511129990EM	625500	W/SORENSEN ELEM	0.00	425.68
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/BALLEW HS	0.00	588.78
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/MAINTENANCE	0.00	851.16

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 157  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/AUSTIN MS	0.00	851.16
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/A. CANTU ELEM	0.00	851.16
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/REED & MOCK E	0.00	851.16
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199511129990EM	625500	W/SORENSEN ELEM SP	0.00	865.49
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199510419990EM	625500	W/AUSTIN MS	0.00	1,078.09
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/OLD SJ MS	0.00	1,115.55
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	1,310.08
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	528543	03/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/PSJA HS	0.00	1,966.71
TOTAL CHECK								0.00	23,810.49
111100	528546	03/28/19	24287	CLAUDIA E GONZALEZ	199218729990E2	641100	CLAUDIA GONZALEZ WI	0.00	8.00
111100	528546	03/28/19	24287	CLAUDIA E GONZALEZ	199218729990E2	641100	2 - LUNCHES @ 12.00	0.00	24.00
111100	528546	03/28/19	24287	CLAUDIA E GONZALEZ	199218729990E2	641100	1 - DINNER @ 16.00	0.00	16.00
TOTAL CHECK								0.00	48.00
111100	528550	03/28/19	17139	COLLEGE BOARD (THE)	199118729990CC	633900	ITEM # 130095557 TS	0.00	1,199.00
111100	528551	03/28/19	24814	COLLEGE BOARD, THE	19911002911000	649500	COLLEGE BOARD MEMBE	0.00	400.00
111100	528561	03/28/19	3165	CORINA F RAMIREZ	199218729990E2	641100	CORINA RAMIREZ IS A	0.00	357.86
111100	528561	03/28/19	3165	CORINA F RAMIREZ	199218729990E2	641100	MEALS PAID TO CORIN	0.00	8.00
111100	528561	03/28/19	3165	CORINA F RAMIREZ	199218729990E2	641100	2 LUNCHES @ 12.00 =	0.00	24.00
111100	528561	03/28/19	3165	CORINA F RAMIREZ	199218729990E2	641100	1 DINNER @ 16.00	0.00	16.00
TOTAL CHECK								0.00	405.86
111100	528578	03/28/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	LED LIGHT BULBS	0.00	2,608.80
111100	528578	03/28/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	1000V BALLAST	0.00	456.60
TOTAL CHECK								0.00	3,065.40
111100	528579	03/28/19	22482	DELIA'S	19921825999000	649700	TO PURCHASE TAMALES	0.00	100.48
111100	528579	03/28/19	22482	DELIA'S	199417339990HR	649700	BOARD APPRECIATION	0.00	173.30
TOTAL CHECK								0.00	273.78
111100	528581	03/28/19	34048	DEMO-CON, INC	199519369990MO	629900	SECURITY ARM REPAIR	0.00	270.00
111100	528582	03/28/19	28609	DENISSE GABRIELA OC	199131239990BR	641100	TO PAY MRS. DENISSE	0.00	72.00
111100	528582	03/28/19	28609	DENISSE GABRIELA OC	199131239990BR	641100	TO PAY MILEAGE TRAV	0.00	364.24
TOTAL CHECK								0.00	436.24
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	783.87
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	560.79
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	173.58
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	199	131301	AIR FILTER AF2357 ,	0.00	683.52
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945999000	624900	PURCHASE ORDER FOR	0.00	1,224.00
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	199	131301	BATTERY 31S THREAD	0.00	1,340.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 158  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	199	131301	STATE FEE	0.00	60.00
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	139.41
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	53.08
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	109.08
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	34.09
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	73.99
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	280.19
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	65.25
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	104.91
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	73.99
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	141.96
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	67.06
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	143.08
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	73.99
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	199	131301	FUEL, WATER SEPARAT	0.00	889.80
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	23.42
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	7.45
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	245.07
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	173.58
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	262.45
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	199	131301	DIESEL EXHAUST FLUI	0.00	298.00
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	199	131301	DIESEL EXHAUST FLUI	0.00	1,564.50
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945999000	663900	1 COMPLETE DROP IN	0.00	12,000.00
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	84.31
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	135.48
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	22.72
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	28.69
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	71.54
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	280.19
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945999000	624900	PURCHASE ORDER FOR	0.00	1,995.00
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	1 REMANUFACTURED EC	0.00	2,499.57
111100	528588	03/28/19	30696	DOGGETT FREIGHTLINE	19934945999000	624900	PURCHASE ORDER FOR	0.00	1,642.58
TOTAL CHECK								0.00	28,410.19
111100	528590	03/28/19	30652	DOMINO'S PIZZA	19911048911000	649700	TO PURCHASE PIZZA F	0.00	35.45
111100	528590	03/28/19	30652	DOMINO'S PIZZA	19911048911000	649700	TO PURCHASE PIZZA F	0.00	97.35
111100	528590	03/28/19	30652	DOMINO'S PIZZA	19911048911000	649700	TO PURCHASE PIZZA F	0.00	59.45
111100	528590	03/28/19	30652	DOMINO'S PIZZA	19911048911000	649700	TO PURCHASE PIZZA F	0.00	67.90
111100	528590	03/28/19	30652	DOMINO'S PIZZA	19936872999UUL	649700	63 PEPPERONI PIZZAS	0.00	416.37
TOTAL CHECK								0.00	676.52
111100	528599	03/28/19	30712	EL MANJAR BAKERY LL	19911002911000	649700	BRAKFAST TACOS - TU	0.00	55.60
111100	528599	03/28/19	30712	EL MANJAR BAKERY LL	19911002911000	649700	BRAKFAST TACOS - TU	0.00	55.60
111100	528599	03/28/19	30712	EL MANJAR BAKERY LL	19911002911000	649700	BRAKFAST TACOS - TU	0.00	104.25
111100	528599	03/28/19	30712	EL MANJAR BAKERY LL	19911002911000	649700	BRAKFAST TACOS - TU	0.00	55.60
TOTAL CHECK								0.00	271.05
111100	528604	03/28/19	33752	ELSA AUTO & TRUCK P	19934945923000	631902	1 NEW DPF FILTER FO	0.00	1,975.00
111100	528604	03/28/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 NEW DPF FILTER AN	0.00	1,865.00
111100	528604	03/28/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	8 REMANUFACTURED FU	0.00	1,652.40
111100	528604	03/28/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 NEW COMPLETE RADI	0.00	580.00
111100	528604	03/28/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 RIGHT HANDK SIDE	0.00	1,350.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 159  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528604	03/28/19	33752	ELSA AUTO & TRUCK	P 19934945999000	631903	1 NEW COMPLETE DPF	0.00	1,975.00
111100	528604	03/28/19	33752	ELSA AUTO & TRUCK	P 19934945999000	631903	1 REMANUFACTURED TR	0.00	1,900.00
111100	528604	03/28/19	33752	ELSA AUTO & TRUCK	P 19934945999000	631903	6 REMANUFACTURED FU	0.00	2,725.00
111100	528604	03/28/19	33752	ELSA AUTO & TRUCK	P 199	131301	OIL, 10W 30 FULL SY	0.00	813.60
111100	528604	03/28/19	33752	ELSA AUTO & TRUCK	P 199	131301	OIL, MASTERCRAFT 5-	0.00	406.80
111100	528604	03/28/19	33752	ELSA AUTO & TRUCK	P 199	131301	FILTER, AIR AF1519	0.00	186.96
111100	528604	03/28/19	33752	ELSA AUTO & TRUCK	P 199	131301	FILTER, OIL LF232	0.00	25.44
111100	528604	03/28/19	33752	ELSA AUTO & TRUCK	P 19934945999000	631903	4 CHOCK ABSORBERS F	0.00	191.48
111100	528604	03/28/19	33752	ELSA AUTO & TRUCK	P 19934945999000	631903	1 NEW RADIATOR FOR	0.00	785.00
111100	528604	03/28/19	33752	ELSA AUTO & TRUCK	P 19934945999000	631903	1 FAN CLUTCH FOR RE	0.00	685.00
111100	528604	03/28/19	33752	ELSA AUTO & TRUCK	P 19934945999000	631903	RIGHT HAND KNUCLE A	0.00	479.82
111100	528604	03/28/19	33752	ELSA AUTO & TRUCK	P 19934945999000	631903	1 DRIVER'S SEATBELT	0.00	305.00
111100	528604	03/28/19	33752	ELSA AUTO & TRUCK	P 19934945999000	631903	1 DRIVER'S SEATBELT	0.00	305.00
111100	528604	03/28/19	33752	ELSA AUTO & TRUCK	P 19934945999000	631902	OPEN PURCHASE ORDER	0.00	111.53
111100	528604	03/28/19	33752	ELSA AUTO & TRUCK	P 19934945999000	631902	OPEN PURCHASE ORDER	0.00	496.11
111100	528604	03/28/19	33752	ELSA AUTO & TRUCK	P 19934945999000	631902	OPEN PURCHASE ORDER	0.00	92.36
TOTAL CHECK								0.00	18,906.50
111100	528606	03/28/19	15819	EMBASSY SUITES	199121139990LI	641100	M. ROBLES LODGING E	0.00	274.52
111100	528607	03/28/19	15819	EMBASSY SUITES	199218729990E2	641100	CORINA RAMIREZ WILL	0.00	293.21
111100	528608	03/28/19	15819	EMBASSY SUITES	199120479990LI	641100	HOTEL STAY FOR TEXA	0.00	238.71
111100	528612	03/28/19	29405	ENRIQUEZ PAINT AND	19934945999000	624900	PURCHASE ORDER FOR	0.00	952.50
111100	528618	03/28/19	11267	EXPRESS TRAVEL	199539359990DW	641100	FLIGHT FOR JOSE ADR	0.00	305.40
111100	528625	03/28/19	1512	FEDERAL EXPRESS COR	199417289990PR	649900	TRKG#774292166493	0.00	0.10
111100	528626	03/28/19	1512	FEDERAL EXPRESS COR	199417289990PR	649900	TRKG#774450134166	0.00	6.65
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1160SS4 BATTLE FOR	0.00	13.23
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1161LSX BATTLE STOR	0.00	13.23
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1055NE5 "B"	0.00	19.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0938ZZX BUNNY DOUBL	0.00	16.89
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1055PEX "C"	0.00	19.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1160RS7 CLASH AT FA	0.00	13.23
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0490BN6 DARTH PAPER	0.00	12.06
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1055QE7 "D"	0.00	19.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1055RE4 "E"	0.00	19.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1055SE1 "F"	0.00	19.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1534UM7 UN FLECHAZO	0.00	18.99
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1055TE9 "G"	0.00	19.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1055UE6 "H"	0.00	19.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1055VE3 "I"	0.00	19.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0824GH9 IT'S HALLOW	0.00	16.89
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1055WEO "J"	0.00	19.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1422BN4 JOJO LOVES	0.00	12.94
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1055YE5 "K"	0.00	19.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1055ZE2 "L"	0.00	19.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1200TB4 LOCKER HERO	0.00	12.09

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 160  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0443US7 LUNCH LADY	0.00	12.46
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0174CVX LUNCH LADY	0.00	12.46
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0568JC3 LUNCH LADY	0.00	12.46
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0862CE4 LUNCH LADY	0.00	12.46
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0123VR1 NAX AND ZOE	0.00	16.04
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0124CRX MAX AND ZOE	0.00	16.04
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0553FK2 MAX AND ZOE	0.00	16.04
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0567TB1 MAX AND ZOE	0.00	16.04
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1235JJ5 MEJORES ENE	0.00	18.99
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1056AE7 "M"	0.00	19.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	18383W1 MR. SUNNY I	0.00	15.89
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0390DH7 MR. TONY IS	0.00	15.89
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	39530H8 MRS. LIZZY	0.00	15.89
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0974AJ3 MY BIG FAT	0.00	11.24
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0821KY8 MY BIG FAT	0.00	11.24
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0975NRX MY BIG FAT	0.00	11.24
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1530GF2 MY WEIRD SC	0.00	14.64
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1402VL2 MY WEIRD SC	0.00	14.64
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	15127S5 THE MYSTERI	0.00	16.35
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	27722V9 THE MYSTERI	0.00	16.34
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1056BE4 "N"	0.00	19.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0939AZ4 OH, VELENTI	0.00	16.89
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1056CE1 "O"	0.00	19.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1056DE9 "P"	0.00	19.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0147WN2 PRETTIES	0.00	18.89
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0727MM8 PRINCESS LA	0.00	12.06
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1056EE6 "Q:"	0.00	19.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0910MS6 RED QUEEN	0.00	15.49
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1056FE3 "R"	0.00	19.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0812JA5 THE SECRET	0.00	12.06
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1394TS2 THE SQUAD O	0.00	13.23
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1056GE0 "S"	0.00	19.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0701PJ6 THE SURPRIS	0.00	12.06
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1056HE8 "T"	0.00	19.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0426PN8 UGLIES	0.00	18.89
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1056JE2 "U"	0.00	19.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1056KEX "V"	0.00	19.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0242TT3 THE WISHING	0.00	17.19
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1056LE7 "W"	0.00	19.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1056ME4 "X"	0.00	19.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1056NE1 "Y"	0.00	19.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1056PE6 "Z"	0.00	19.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1571WT1 [MULTI-VOL	0.00	311.53
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	1055ME8 "A"	0.00	19.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0693RZ9 AMELIA BEDE	0.00	14.64
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	00667HS8 AMELIA BED	0.00	13.79
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0629WLO AMELIA BEDE	0.00	13.79
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0211NM9 AMELIA BEDE	0.00	8.69
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	0768TB7 AMELIA BEDE	0.00	14.64
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	16165M1 AMONG THE B	0.00	15.49
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	03655L7 AMONG THE I	0.00	16.34
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	14701U3 AMULET. BOO	0.00	21.44



SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	00337U2 AMULET. BOO	0.00	21.44
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	LIBRARY BOOKS REQUE	0.00	12.84
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1465AK3	0.00	14.44
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1047QK3	0.00	15.24
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 0605UK1	0.00	14.79
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1426JR0	0.00	14.79
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1426HR6	0.00	14.79
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1333WR7	0.00	12.07
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1250VQ9	0.00	13.65
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1232SP0	0.00	20.70
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1414EK9	0.00	15.24
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1046DP3	0.00	15.24
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1268NL6	0.00	21.59
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1381FQX	0.00	15.19
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1432KR8	0.00	22.19
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1351SF8	0.00	8.38
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 0782QS7	0.00	15.24
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1107RP4	0.00	15.24
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1422FN3	0.00	11.25
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1034FJ0	0.00	18.41
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 0805JK0	0.00	15.24
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1443MN8	0.00	14.44
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1463FN1	0.00	14.44
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1569PJ4	0.00	27.93
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1451ZP5	0.00	16.03
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 0792QP8	0.00	14.44
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1317JN4	0.00	14.44
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1508TL0	0.00	15.24
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1312FH4	0.00	18.41
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1281DS7	0.00	14.70
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1497PJ3	0.00	15.24
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 0874NK1	0.00	14.70
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1068RR5	0.00	19.99
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1047GP1	0.00	14.44
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1404FL9	0.00	15.24
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1005TP1	0.00	14.44
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1049RP4	0.00	16.03
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1015ZN4	0.00	15.24
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1216LQ2	0.00	13.65
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 01438N2	0.00	12.04
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1314FN6	0.00	16.03
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1111SP9	0.00	16.03
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1082SN2	0.00	14.44
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1410VK7	0.00	14.44
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 15502CNX	0.00	15.24
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121279990LI	632801	QUOTE # 9746390 157	0.00	311.53
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121239990LI	632801	ITEM #1571WT1 MULT	0.00	311.53
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199121209990LI	632801	ITEM# 1571WT1	0.00	311.53
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1015FN9 12 STRONG	0.00	13.99
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1215KL8 THE 17TH SU	0.00	22.53
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1163CM8 ALGUIEN EST	0.00	20.16
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1059KB4 ALL IN	0.00	12.66

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 162  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1441HP9 AMERICAN RO	0.00	14.05
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	22764W4 THE ANGEL E	0.00	12.66
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1041BN0 AP SPANISH	0.00	23.58
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1315ZG0 BAD BLOOD	0.00	12.66
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	A342137 BATMAN THE	0.00	192.88
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1167QPX THE BEAR AN	0.00	19.10
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1303NL6 BEAUTIFUL B	0.00	14.38
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1481YP4 BECOMING	0.00	25.24
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1135NR5 THE BECOMIN	0.00	15.74
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1232SP0 BRIDE OF CL	0.00	20.13
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1388YN8 THE CALDERA	0.00	12.75
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1069DK2 CHILDREN OF	0.00	14.82
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1508UL8 CROSS FIRE	0.00	14.05
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	07103XX D GRAY MAN	0.00	7.88
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	198187X D GRAY MAN	0.00	13.57
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	25993Y7 GRAY MAN VO	0.00	7.88
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	04353Z5 GRAY MAN VO	0.00	7.88
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	06229G8 GRAY MAN VO	0.00	7.88
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	A250119 DARK ARTIFI	0.00	58.33
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	0818CQ3 DEADPOOL CL	0.00	23.30
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	0750ZX4 DEADPOOL CL	0.00	27.15
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	0823AW1 DEADPOOL CL	0.00	27.15
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	0822ZW7 DEADPOOL CL	0.00	27.15
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	0024CX4 DEADPOOL CL	0.00	23.30
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	0926BD7 DEADPOOL CL	0.00	23.30
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	0759EM9 DEADPOOL CL	0.00	23.30
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	0752ZX7 DEADPOOL CL	0.00	27.15
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1107RP4 DEAR EVAN H	0.00	14.82
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	0567ZT2 DIVERGENT	0.00	15.74
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	0410RM0 THE DUFF	0.00	13.38
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1019BM7 THE EMERALD	0.00	15.59
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1530WL8 EXO	0.00	14.02
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	0363ZU6 THE FOURTH	0.00	11.30
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	0797ZE5 THE FOURTH	0.00	11.30
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1306CC1 THE FOURTH	0.00	11.30
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1518MF6 GIRL IN PIE	0.00	18.28
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1336UHX THE GIRL IN	0.00	20.99
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1352HJ7 HELO COMO	0.00	23.45
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1351NL0 IMPERIO DE	0.00	18.73
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1204AP6 INVICTUS	0.00	13.38
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1158TH7 LA JOYA DE	0.00	21.73
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1091TM0 JULIA UNBOU	0.00	14.05
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1182LP2 JUROR #3	0.00	21.76
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1451ZP5 KINGDOM OF	0.00	15.59
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1415DF7 THE LAST FU	0.00	14.02
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1317JN4 THE LONELIE	0.00	14.05
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1336KF0 THE LOOSE E	0.00	12.66
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1070HH5 MCGRAW-HILL	0.00	25.39
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1141JK9 MCGRAW HILL	0.00	36.27
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1070JHX MCGRAW HILL	0.00	25.39
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1036GN3 MIDNIGHT JE	0.00	18.92
111100	528630	03/28/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1569SG9 MILK AND HO	0.00	18.46



SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528630	03/28/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	13.57
111100	528630	03/28/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	13.57
111100	528630	03/28/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	14.31
111100	528630	03/28/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	13.57
111100	528630	03/28/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	13.10
111100	528630	03/28/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	13.57
111100	528630	03/28/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	13.57
111100	528630	03/28/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	20.14
111100	528630	03/28/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	13.57
111100	528630	03/28/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	14.31
111100	528630	03/28/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	13.57
TOTAL CHECK								0.00	5,385.42
111100	528635	03/28/19	27533	G.I.I.C.A. LLC.	19911128911000	649700	SATURDAY TUTORING F	0.00	55.00
111100	528635	03/28/19	27533	G.I.I.C.A. LLC.	19911128911000	649700	SATURDAY TUTORING M	0.00	50.00
111100	528635	03/28/19	27533	G.I.I.C.A. LLC.	19911128911000	649700	SATURDAY TUTORING M	0.00	50.00
TOTAL CHECK								0.00	155.00
111100	528636	03/28/19	33756	GALINDO, IKE III	199368729990VD	629900	TRACK VIDEO DISP.	0.00	94.25
111100	528649	03/28/19	31474	GONZALEZ, FLERIDA	19913131999000	649700	P.O. TO PURCHASE TA	0.00	23.10
111100	528649	03/28/19	31474	GONZALEZ, FLERIDA	19913131999000	649700	14 BACON AND EGG TA	0.00	23.10
111100	528649	03/28/19	31474	GONZALEZ, FLERIDA	19913131999000	649700	14 POTATO A LA MEXI	0.00	23.10
TOTAL CHECK								0.00	69.30
111100	528652	03/28/19	1558	GOPHER ACTIVEWEAR &	199111169110PE	639900	QUOTE #486481	0.00	57.40
111100	528652	03/28/19	1558	GOPHER ACTIVEWEAR &	199111169110PE	639900	ITEM #71-501 RAINB	0.00	40.45
111100	528652	03/28/19	1558	GOPHER ACTIVEWEAR &	199111169110PE	639900	ITEM #62-361 GOPHER	0.00	53.85
111100	528652	03/28/19	1558	GOPHER ACTIVEWEAR &	199111269110PE	639900	PO TO PURCHASE FROM	0.00	59.50
111100	528652	03/28/19	1558	GOPHER ACTIVEWEAR &	199111269110PE	639900	29-416 FITPRO CLASS	0.00	59.50
111100	528652	03/28/19	1558	GOPHER ACTIVEWEAR &	199111269110PE	639900	02-874 WILSON PREST	0.00	34.95
111100	528652	03/28/19	1558	GOPHER ACTIVEWEAR &	199111269110PE	639900	02-873 WILSON PREST	0.00	54.95
111100	528652	03/28/19	1558	GOPHER ACTIVEWEAR &	199111269110PE	639900	11-005 POINTPRO SCO	0.00	59.95
111100	528652	03/28/19	1558	GOPHER ACTIVEWEAR &	199111269110PE	639900	42-644 GOPHER BLACK	0.00	127.80
111100	528652	03/28/19	1558	GOPHER ACTIVEWEAR &	199111269110PE	639900	42-645 GOPHER BLACK	0.00	31.95
111100	528652	03/28/19	1558	GOPHER ACTIVEWEAR &	199111269110PE	639900	26-103 MOLDED FOODS	0.00	69.95
TOTAL CHECK								0.00	650.25
111100	528662	03/28/19	24703	HAMPTON INN HOUSTON	199218729990AA	641100	HOTEL HAMPTON HOUST	0.00	154.29
111100	528664	03/28/19	23092	HATCH, INC.	19911131911000	639900	P.O. TO PURCHASE IT	0.00	198.90
111100	528667	03/28/19	30881	HESELBEIN TIRE SOU	199	131301	TIRES 245/75R16	0.00	873.28
111100	528667	03/28/19	30881	HESELBEIN TIRE SOU	199	131301	TIRES 245/75R16	0.00	218.32
111100	528667	03/28/19	30881	HESELBEIN TIRE SOU	199	131301	TIRE 41X14.00-20 NH	0.00	618.00
TOTAL CHECK								0.00	1,709.60
111100	528668	03/28/19	7280	HIDALGO COUNTY TAX	19934945999000	631903	QTY 8 RENEWAL LICEN	0.00	176.00
111100	528669	03/28/19	7280	HIDALGO COUNTY TAX	199519369990MO	649500	VEHICLE LICENSE PLA	0.00	52.50
111100	528671	03/28/19	30177	HILDA HERNANDEZ	199111289110BR	641100	MEALS - 2 BREAKFAST	0.00	72.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 165  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528673	03/28/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	48.70
111100	528673	03/28/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	114.14
111100	528673	03/28/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	142.10
111100	528673	03/28/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	57.38
111100	528673	03/28/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	65.31
111100	528673	03/28/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	57.04
111100	528673	03/28/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	12.69
111100	528673	03/28/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	37.74
111100	528673	03/28/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	23.32
111100	528673	03/28/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	5.62
111100	528673	03/28/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	8.94
TOTAL CHECK								0.00	572.98
111100	528683	03/28/19	30761	HYATT PLACE AUSTIN	199131239990BR	641100	TO PAY ONE-NIGHT ST	0.00	158.05
111100	528684	03/28/19	30761	HYATT PLACE AUSTIN	199111289110BR	641100	BLUE RIBBON RECOGNI	0.00	158.05
111100	528685	03/28/19	30761	HYATT PLACE AUSTIN	199111289110BR	641100	BLUE RIBBON RECOGNI	0.00	158.05
111100	528686	03/28/19	30761	HYATT PLACE AUSTIN	199111289110BR	641100	BLUE RIBBON RECOGNI	0.00	158.05
111100	528687	03/28/19	30761	HYATT PLACE AUSTIN	199231289990BR	641100	BLUE RIBBON RECOGNI	0.00	158.05
111100	528688	03/28/19	30761	HYATT PLACE AUSTIN	199231239990BR	641100	TO PAY ONE-NIGHT ST	0.00	158.05
111100	528689	03/28/19	30761	HYATT PLACE AUSTIN	199131239990BR	641100	TO PAY ONE-NIGHT ST	0.00	158.05
111100	528695	03/28/19	26942	INDUSTRIAL HEALTH W	19934945999000	621901	QTY 2 NEW EMPLOYEE'	0.00	140.00
111100	528698	03/28/19	15101	IRIS ALVAREZ	19921872999001	641100	ATTENDING THE HOLDS	0.00	98.21
111100	528698	03/28/19	15101	IRIS ALVAREZ	199218729990E1	641100	MILAGE FOR HOLDSWOR	0.00	98.21
111100	528698	03/28/19	15101	IRIS ALVAREZ	199218729990SE	641100	HOLDSWORTH DISTRICT	0.00	98.21
111100	528698	03/28/19	15101	IRIS ALVAREZ	199218729990E1	641100	MEALS FOR HOLDS WOR	0.00	44.00
TOTAL CHECK								0.00	338.63
111100	528706	03/28/19	30676	JOHNSON CONTROLS IN	199519369990MO	631941	MATERIALS FOR A DRI	0.00	1,990.00
111100	528706	03/28/19	30676	JOHNSON CONTROLS IN	199519369990MO	629900	INSTALLATION OF A D	0.00	1,610.00
TOTAL CHECK								0.00	3,600.00
111100	528707	03/28/19	15001	JOHNSON SUPPLY CO.	199519369990MO	639541	3/4HP 277 V MOTOR	0.00	565.00
111100	528709	03/28/19	29764	JOSE A GARZA JR	199231289990BR	641100	BLUE RIBBON - MILEA	0.00	182.70
111100	528709	03/28/19	29764	JOSE A GARZA JR	199231289990BR	641100	MEALS - 2 BREAKFAST	0.00	72.00
TOTAL CHECK								0.00	254.70
111100	528711	03/28/19	29048	JOSE ADRIAN GARCIA	199539359990DW	641100	PER DIEM TO ATTEND	0.00	293.48
111100	528711	03/28/19	29048	JOSE ADRIAN GARCIA	199539359990DW	641100	MEALS - 1 LUNCH @ \$	0.00	28.00
111100	528711	03/28/19	29048	JOSE ADRIAN GARCIA	199539359990DW	641100	AIRPORT PARKING FEE	0.00	30.00
111100	528711	03/28/19	29048	JOSE ADRIAN GARCIA	199539359990DW	641100	MILEAGE TO AIRPORT	0.00	43.04
TOTAL CHECK								0.00	394.52

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 166  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528714	03/28/19	28671	JOSTENS, INC.	19911001911000	649900	QUOTE FOR 50 BLANK	0.00	167.50
111100	528714	03/28/19	28671	JOSTENS, INC.	19911001911000	649900	SHIPPING	0.00	9.29
TOTAL CHECK								0.00	176.79
111100	528718	03/28/19	31306	JULISSA RODRIGUEZ	199130029990DR	641100	LUNCH FOR DIRECTOR	0.00	24.00
111100	528718	03/28/19	31306	JULISSA RODRIGUEZ	199130029990DR	641100	DINNER FOR DIRECTOR	0.00	16.00
111100	528718	03/28/19	31306	JULISSA RODRIGUEZ	199130029990DR	641100	MILEAGE FOR TRAVEL	0.00	404.84
111100	528718	03/28/19	31306	JULISSA RODRIGUEZ	199130029990DR	641100	BREAKFAST FOR DIREC	0.00	16.00
TOTAL CHECK								0.00	460.84
111100	528721	03/28/19	29599	JUNIOR LIBRARY GUIL	199120079990LI	632800	JFHP14SUB PH&CATEG	0.00	205.94
111100	528721	03/28/19	29599	JUNIOR LIBRARY GUIL	199120079990LI	632800	JHIMP14SUB HIMP CAT	0.00	194.04
111100	528721	03/28/19	29599	JUNIOR LIBRARY GUIL	199120079990LI	632800	JHIP14SUB HIHP CAT	0.00	194.04
111100	528721	03/28/19	29599	JUNIOR LIBRARY GUIL	199120079990LI	632800	JNHP14SUB NHP CATE	0.00	205.94
111100	528721	03/28/19	29599	JUNIOR LIBRARY GUIL	199120079990LI	632800	JPGHP14SUB PGHP CA	0.00	194.04
111100	528721	03/28/19	29599	JUNIOR LIBRARY GUIL	199120079990LI	632800	JRFMP14SUB RFM CAT	0.00	194.04
111100	528721	03/28/19	29599	JUNIOR LIBRARY GUIL	199120079990LI	632800	JYP14SUB YP CATEGO	0.00	194.04
111100	528721	03/28/19	29599	JUNIOR LIBRARY GUIL	199120079990LI	632800	JYSUB Y CATEGORY Y	0.00	166.32
TOTAL CHECK								0.00	1,548.40
111100	528723	03/28/19	24071	KANS & KEGS DRIVE T	199318729990CC	649700	PO FOR BREAKFAST TA	0.00	24.33
111100	528723	03/28/19	24071	KANS & KEGS DRIVE T	199318729990CC	649700	PO FOR BREAKFAST TA	0.00	28.72
111100	528723	03/28/19	24071	KANS & KEGS DRIVE T	19911120911000	649700	BREAKFAST TACOS FOR	0.00	268.10
111100	528723	03/28/19	24071	KANS & KEGS DRIVE T	199138729990SE	649700	BREAKFAST FOR MS EL	0.00	38.70
TOTAL CHECK								0.00	359.85
111100	528731	03/28/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	1 VALVE COVER GASKE	0.00	687.56
111100	528731	03/28/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	68.98
111100	528731	03/28/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	248.22
111100	528731	03/28/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	149.79
111100	528731	03/28/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	22.28
111100	528731	03/28/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	78.32
111100	528731	03/28/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	141.14
111100	528731	03/28/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	29.86
111100	528731	03/28/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	29.38
111100	528731	03/28/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	302.96
111100	528731	03/28/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	77.90
111100	528731	03/28/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	234.57
111100	528731	03/28/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	67.17
TOTAL CHECK								0.00	2,138.13
111100	528732	03/28/19	0317	LA ESPECIAL BAKERY	199318729990CC	649700	OPEN PO FOR SWEAT B	0.00	7.50
111100	528745	03/28/19	28561	LITTLE CAESARS	19911003911000	649700	DATE: 3/2/2019	0.00	20.00
111100	528745	03/28/19	28561	LITTLE CAESARS	19911003911000	649700	DATE: 3/23/2019	0.00	35.00
111100	528745	03/28/19	28561	LITTLE CAESARS	19911001911000	649700	PURCHASE PIZZAS AS	0.00	140.00
111100	528745	03/28/19	28561	LITTLE CAESARS	19911003911000	649700	PURCHASE OF 27 PIZZ	0.00	135.00
TOTAL CHECK								0.00	330.00
111100	528750	03/28/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	445.00
111100	528750	03/28/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	275.00
111100	528750	03/28/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	735.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 167  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,455.00
111100	528757	03/28/19	7599	LUIS SUAREZ	19936872999UIL	629100	CONSULTING SERVICES	0.00	600.00
111100	528760	03/28/19	21004	M & A TECHNOLOGY, I	19923120999000	639800	BROTHER MFC-L8610CD	0.00	529.95
111100	528760	03/28/19	21004	M & A TECHNOLOGY, I	19921872999001	639900	ITEM# 7B: WEB CAMER	0.00	50.56
TOTAL CHECK								0.00	580.51
111100	528781	03/28/19	32469	MIJITOS COCINA	19941702999000	649700	PURCHASED MEAL FOR	0.00	263.78
111100	528786	03/28/19	33020	MR. VICTORS LTD. CO	199519369990MO	664100	82X12 CUSTOM UTILIT	0.00	2,395.00
111100	528788	03/28/19	28317	MUY PIZZA-TEJAS LLC	19911002911000	641200	LUNCH FOR STUDENT -	0.00	38.75
111100	528789	03/28/19	9158	NATIONAL SCHOOL BOA	19941701999000	641100	\$985.00 REGISTRATI	0.00	985.00
111100	528794	03/28/19	5685	NORA RIVAS-GARZA	199218729990SE	641100	HOLDSWORTH DISTRICT	0.00	44.00
111100	528795	03/28/19	33220	NOTHING BUNDT CAKES	199328699990PA	649700	ORDER CAKES FOR THE	0.00	111.32
111100	528807	03/28/19	34871	PALOS SPORTS, INC	199110439110PE	639900	PRODUCT NO. 34057 C	0.00	45.00
111100	528816	03/28/19	19627	PITNEY BOWES-PURCHA	199	131601	PURCHASE POWER ACCT	0.00	2,020.99
111100	528817	03/28/19	19627	PITNEY BOWES-PURCHA	19923003999000	639900	PITNEY BOWES PURCHA	0.00	82.56
111100	528821	03/28/19	31418	PRECISION SAW & TOO	199519369990MO	631700	TABLE SAW BRAKE CAR	0.00	79.00
111100	528821	03/28/19	31418	PRECISION SAW & TOO	199519369990MO	631700	1/4" DIAMETER 1 FLU	0.00	39.98
111100	528821	03/28/19	31418	PRECISION SAW & TOO	199519369990MO	631700	DW879743 SUB BASE	0.00	35.95
111100	528821	03/28/19	31418	PRECISION SAW & TOO	199519369990MO	631700	TABLE SAW BRAKE CAR	0.00	158.00
TOTAL CHECK								0.00	312.93
111100	528823	03/28/19	30513	PROPERTY CASUALTY A	199519359990BS	642903	INVOICE #D10890918R	0.00	479.43
111100	528825	03/28/19	1894	PSJA FOOD NUTRITION	19911117911000	649700	INVOICE NO. 14053	0.00	3.75
111100	528826	03/28/19	1894	PSJA FOOD NUTRITION	199	217117	O/S INVOICES PYMNT	0.00	12,464.50
111100	528833	03/28/19	1890	PSJA I.S.D.	19911134911000	639900	DCCOMBO-15AC, CPR/A	0.00	56.52
111100	528834	03/28/19	14858	PSJA MEMORIAL HIGH	19900000999000	574900	WALMART GRANT	0.00	2,000.00
111100	528836	03/28/19	1912	PSJA PRINT SHOP ACC	19911120911000	629900	STATIONARY.	0.00	105.00
111100	528836	03/28/19	1912	PSJA PRINT SHOP ACC	19911120911000	629900	TARDY SLIPS	0.00	81.25
111100	528836	03/28/19	1912	PSJA PRINT SHOP ACC	199417099990PA	629900	INVOICE# 10470 1,0	0.00	52.00
111100	528836	03/28/19	1912	PSJA PRINT SHOP ACC	19923006926000	629900	PRINCIPAL DARCIA CU	0.00	15.00
TOTAL CHECK								0.00	253.25
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911007911000	649400	PSJA SOUTHWEST HS	0.00	7.68
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	199110019110RO	649400	PSJA HS	0.00	1,152.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911136911000	649400	PALACIOS ES	0.00	307.20
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911003911000	649400	PSJA NORTH HS	0.00	1,044.48

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 168  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	199118729990CC	649400	PSJA ADM. BLDG.	0.00	19.20
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911106911000	649400	DOEDYNS ES	0.00	199.68
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911129911000	649400	TREVINO ES	0.00	199.68
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911129911000	649400	TREVINO ES	0.00	249.60
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	215.04
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911125911000	649400	CLOVER ES	0.00	207.36
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911123911000	649400	CESAR CHAVEZ ES	0.00	238.08
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911011928000	649400		0.00	291.84
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911136911000	649400	PALACIOS ES	0.00	337.92
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911134911000	649400	M GARZA ES	0.00	318.72
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911126911000	649400	GUERRA ES	0.00	76.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911122911000	649400	REED & MOCK ES	0.00	76.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911121911000	649400	S LIVAS ES	0.00	76.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911047911000	649400	J ESCALANTE MS	0.00	76.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911122911000	649400	REED & MOCK ES	0.00	49.92
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911123911000	649400	CESAR CHAVEZ ES	0.00	65.28
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911009911000	649400	P.S.J.A.- T-STEM Ea	0.00	72.96
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911042911000	649400	ALAMO MS	0.00	46.08
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911123911000	649400	CESAR CHAVEZ ES	0.00	42.24
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911009911000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911045911000	649400		0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911009911000	649400	P.S.J.A.- T-STEM Ea	0.00	53.76
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911128911000	649400	ANAYA ES	0.00	57.60
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911134911000	649400	M GARZA ES	0.00	46.08
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911009911000	649400	P.S.J.A.- T-STEM Ea	0.00	46.08
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911046911000	649400	KENNEDY MS	0.00	49.92
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911116911000	649400	RAMIREZ ES	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911047911000	649400	J ESCALANTE MS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911047911000	649400	J ESCALANTE MS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911047911000	649400	J ESCALANTE MS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911047911000	649400	J ESCALANTE MS	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	1991107911000	649400	PALMER ES	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	199110099110MU	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911107911000	649400	PALMER ES	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911116911000	649400	RAMIREZ ES	0.00	38.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911047911000	649400	J ESCALANTE MS	0.00	19.20
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911045911000	649400		0.00	168.96
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911125911000	649400	CLOVER ES	0.00	161.28
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911122911000	649400	REED & MOCK ES	0.00	138.24
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911118911000	649400		0.00	157.44
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911046911000	649400	KENNEDY MS	0.00	153.60
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911046911000	649400	KENNEDY MS	0.00	153.60
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911123911000	649400	CESAR CHAVEZ ES	0.00	176.64
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911130911000	649400	ARNOLD ES	0.00	168.96
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911045911000	649400		0.00	168.96
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911121911000	649400	S LIVAS ES	0.00	168.96
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911045911000	649400		0.00	122.88
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911134911000	649400	M GARZA ES	0.00	122.88
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911120911000	649400	CANTU ES	0.00	130.56
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911124911000	649400	DR. LONG ES	0.00	138.24
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911116911000	649400	RAMIREZ ES	0.00	138.24



PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 169  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911129911000	649400	TREVINO ES	0.00	92.16
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911130911000	649400	ARNOLD ES	0.00	92.16
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911125911000	649400	CLOVER ES	0.00	96.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911006926000	649400	PSJA BALLEW HS	0.00	99.84
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911126911000	649400	GUERRA ES	0.00	115.20
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911002911000	649400	PSJA MEMORIAL HS	0.00	115.20
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911002911000	649400	PSJA MEMORIAL HS	0.00	96.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	19911136911000	649400	PALACIOS ES	0.00	103.68
TOTAL CHECK								0.00	9,185.28
111100	528857	03/28/19	0378	PYRAMID SCHOOL SUPP	199	131100	ALPINE WHITE BUTCHE	0.00	7,729.92
111100	528857	03/28/19	0378	PYRAMID SCHOOL SUPP	199	131100	ORANGE CONSTRUCTION	0.00	1,180.00
111100	528857	03/28/19	0378	PYRAMID SCHOOL SUPP	199	131100	RED ORANGE CONSTRUC	0.00	1,160.00
111100	528857	03/28/19	0378	PYRAMID SCHOOL SUPP	199	131100	POST-IT NOTES / 3"X	0.00	3,179.52
111100	528857	03/28/19	0378	PYRAMID SCHOOL SUPP	199	131100	RUBBER BANDS 1##117	0.00	1,095.00
111100	528857	03/28/19	0378	PYRAMID SCHOOL SUPP	199	131100	HIGH PRO PAD FOR UT	0.00	540.00
TOTAL CHECK								0.00	14,884.44
111100	528858	03/28/19	22502	QUORUM REPORT	19941701999000	632900	\$360.00 INVOICE #2	0.00	360.00
111100	528865	03/28/19	28340	RAY'S BUSINESS PROD	19941702999000	639900	PURCHASED BOOK, REC	0.00	493.50
111100	528866	03/28/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #167 CHILDC	0.00	100.00
111100	528866	03/28/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE# 174 CHILDC	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	528867	03/28/19	2873	REBECA N GARZA	199417339990HR	641100	MEALS FOR REBECA N	0.00	44.00
111100	528868	03/28/19	22583	REBEKAH VALDEZ	199111289110BR	641100	BLUE RIBBON CONF. -	0.00	72.00
111100	528880	03/28/19	28252	ROCHESTER ARMORED C	199417359990BS	629900	ARMORED CAR SERVICE	0.00	201.05
111100	528881	03/28/19	29354	ROEL FAZ	199231239990BR	641100	TO PAY MR. ROEL FAZ	0.00	72.00
111100	528882	03/28/19	34107	ROEL LUNA	199111289110BR	641100	BLUE RIBBON RECOGNI	0.00	72.00
111100	528883	03/28/19	32540	ROEL RAMIREZ	199538019990CP	641100	MEALS FOR TSUN 2019	0.00	120.00
111100	528887	03/28/19	26855	RUSH BUS CENTER, SA	19934945999000	624900	OPEN PURCHASE ORDER	0.00	350.00
111100	528887	03/28/19	26855	RUSH BUS CENTER, SA	19934945999000	624900	OPEN PURCHASE ORDER	0.00	246.00
TOTAL CHECK								0.00	596.00
111100	528889	03/28/19	34182	SAM'S CLUB-ADVANCED	199118729110AA	649700	OPEN P.O. TO PURCHA	0.00	26.88
111100	528890	03/28/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	649700	JAN. 16,17 2019 FEE	0.00	241.19
111100	528890	03/28/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	HOT CHEETOS , CHEES	0.00	233.78
111100	528890	03/28/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	HOT CHEETOS , CHEES	0.00	57.90
111100	528890	03/28/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	HOT CHEETOS , CHEES	0.00	34.46
TOTAL CHECK								0.00	567.33
111100	528892	03/28/19	33850	SAM'S CLUB-COLLEGE	199118729990CC	649700	INVOICE#7866	0.00	56.43
111100	528892	03/28/19	33850	SAM'S CLUB-COLLEGE	199118729990CC	639900	INVOICE#7867	0.00	9.94

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 170  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	66.37
111100	528893	03/28/19	26770	SAM'S CLUB-CURR/INS	199539359990DW	639901	WATERS AND SNACKS (	0.00	90.88
111100	528894	03/28/19	30983	SAM'S CLUB-CURR/INS	199218729990SE	649700	SNACKS FOR UPCOMING	0.00	125.37
111100	528894	03/28/19	30983	SAM'S CLUB-CURR/INS	199218729990ED	649700	SANCKS, WATER, CAND	0.00	53.20
111100	528894	03/28/19	30983	SAM'S CLUB-CURR/INS	199218729990ED	639900	BUYING NAPKINS, SPO	0.00	55.12
111100	528894	03/28/19	30983	SAM'S CLUB-CURR/INS	199138729990SE	649700	SNACKS FOR CLP SESS	0.00	114.31
111100	528894	03/28/19	30983	SAM'S CLUB-CURR/INS	199138729990SE	649700	SNACKS FOR CLP SESS	0.00	68.12
111100	528894	03/28/19	30983	SAM'S CLUB-CURR/INS	199218729990E2	649700	PURCHASE OF FOOD, S	0.00	70.84
TOTAL CHECK								0.00	486.96
111100	528895	03/28/19	34830	SAM'S CLUB-CURR/INS	199368729990UIL	649700	OPEN PURCHASE TO PU	0.00	41.86
111100	528895	03/28/19	34830	SAM'S CLUB-CURR/INS	199368729990UIL	649700	OPEN PURCHASE TO PU	0.00	262.72
TOTAL CHECK								0.00	304.58
111100	528896	03/28/19	33195	SAMS CLUB-E.J. BALL	19911121911000	649700	STUDENT SNACK ITEMS	0.00	298.16
111100	528896	03/28/19	33195	SAMS CLUB-E.J. BALL	19911006926000	649700	BURGERS, BUNS, COND	0.00	41.09
TOTAL CHECK								0.00	339.25
111100	528899	03/28/19	28986	SAM'S CLUB-ESCALANT	19911047911000	649700	PURCHASE FOOD ITEMS	0.00	47.96
111100	528899	03/28/19	28986	SAM'S CLUB-ESCALANT	19911047911000	649700	PURCHASE FOOD ITEMS	0.00	251.88
111100	528899	03/28/19	28986	SAM'S CLUB-ESCALANT	19923047999000	649700	INVOCE#1298	0.00	0.10
TOTAL CHECK								0.00	299.94
111100	528900	03/28/19	31138	SAM'S CLUB-FARIAS E	19911110911000	649700	SNACKS FOR HONOR RO	0.00	204.85
111100	528900	03/28/19	31138	SAM'S CLUB-FARIAS E	19911110911000	649700	SNACKS FOR HONOR RO	0.00	104.70
TOTAL CHECK								0.00	309.55
111100	528901	03/28/19	32842	SAM'S CLUB-FINE ART	199118729110MU	649700	INVOICE#7528	0.00	103.15
111100	528902	03/28/19	33788	SAM'S CLUB-FORD ELE	19913108999000	649700	SNACKS FOR 12 DAYS	0.00	271.22
111100	528902	03/28/19	33788	SAM'S CLUB-FORD ELE	19911108911000	649700	COOKIES WITH SANTA	0.00	271.86
TOTAL CHECK								0.00	543.08
111100	528903	03/28/19	23270	SAM'S CLUB-GARCIA E	19923127999000	649700	SNACKS FOR STAFF ME	0.00	65.92
111100	528903	03/28/19	23270	SAM'S CLUB-GARCIA E	19913127999000	649700	REFRESHMENTS FOR ST	0.00	182.33
111100	528903	03/28/19	23270	SAM'S CLUB-GARCIA E	19923127999000	649700	SNACKS FOR STAFF ME	0.00	202.80
TOTAL CHECK								0.00	451.05
111100	528904	03/28/19	32732	SAM'S CLUB-LIBRARY	199128729990LI	649701	SNACKS & DRINKS FOR	0.00	43.56
111100	528904	03/28/19	32732	SAM'S CLUB-LIBRARY	199128729990LI	649701	SNACKS & DRINKS FOR	0.00	224.76
TOTAL CHECK								0.00	268.32
111100	528906	03/28/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	SNACKS FOR SS ACADE	0.00	23.91
111100	528906	03/28/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	SOUR PUNCH TWIST	0.00	42.32
111100	528906	03/28/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	TAKIS	0.00	84.64
111100	528906	03/28/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	SHASTA DRINKS	0.00	108.95
111100	528906	03/28/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	HOT CHEETOS	0.00	104.90
111100	528906	03/28/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	JOLLY RANCHERS	0.00	19.66
TOTAL CHECK								0.00	384.38



PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 172  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	66,578.92
111100	528923	03/28/19	11438	SHAR PRODUCTS COMPA	199110469110MU	639954	PIRASTRO CELISTRO C	0.00	28.28
111100	528924	03/28/19	25881	SHERATON ARLINGTON	199538019990CP	641100	2019 TSUN CONFERENC	0.00	487.23
111100	528926	03/28/19	23137	SHI GOVERNMENT SOLU	19911122911000	639800	PART# 1701720EZA G	0.00	1,522.20
111100	528934	03/28/19	33482	STAPLES BUSINESS AD	19911125911000	639900	TONER FOR HP PRINTE	0.00	91.99
111100	528934	03/28/19	33482	STAPLES BUSINESS AD	19911125911000	639900	MAGENTA, CYAN, YELL	0.00	362.97
111100	528934	03/28/19	33482	STAPLES BUSINESS AD	19911125911000	639900	SUPPLIES FOR TEACHE	0.00	12.58
111100	528934	03/28/19	33482	STAPLES BUSINESS AD	19911125911000	639900	MARKERS	0.00	17.98
111100	528934	03/28/19	33482	STAPLES BUSINESS AD	19911125911000	639900	MARKERS ASSORTED CO	0.00	18.98
111100	528934	03/28/19	33482	STAPLES BUSINESS AD	19911125911000	639900	BOOKLETS	0.00	29.79
TOTAL CHECK								0.00	534.29
111100	528944	03/28/19	21731	TEXAS GAS SERVICE	199511239990EM	625900	G/C. CHAVEZ ELEM	0.00	57.42
111100	528944	03/28/19	21731	TEXAS GAS SERVICE	199511089990EM	625900	G/FORD ELEM SCIENCE	0.00	57.42
111100	528944	03/28/19	21731	TEXAS GAS SERVICE	199510019990EM	625900	G/PSJA HS	0.00	57.42
111100	528944	03/28/19	21731	TEXAS GAS SERVICE	199510089990EM	625900	G/CCTA HS	0.00	57.42
111100	528944	03/28/19	21731	TEXAS GAS SERVICE	199510099990EM	625900	G/T. JEFFERSON HS	0.00	71.29
111100	528944	03/28/19	21731	TEXAS GAS SERVICE	199510019990EM	625900	G/PSJA HS	0.00	366.61
TOTAL CHECK								0.00	667.58
111100	528945	03/28/19	13449	TEXAS LIBRARY ASSOC	199121289990LI	641100	REGISTRATION FEE FO	0.00	135.00
111100	528945	03/28/19	13449	TEXAS LIBRARY ASSOC	199121289990LI	641100	EVENT TICKET	0.00	50.00
111100	528945	03/28/19	13449	TEXAS LIBRARY ASSOC	199120439990LI	641100	REGISTRATION FOR CR	0.00	295.00
111100	528945	03/28/19	13449	TEXAS LIBRARY ASSOC	199121239990LI	641100	TO PAY REGISTRATION	0.00	185.00
111100	528945	03/28/19	13449	TEXAS LIBRARY ASSOC	19912002999000	641100	REGISTRATION-TLA CO	0.00	315.00
111100	528945	03/28/19	13449	TEXAS LIBRARY ASSOC	199121139990LI	641100	PRE-REGISTRATION FE	0.00	315.00
111100	528945	03/28/19	13449	TEXAS LIBRARY ASSOC	199121279990LI	641100	PLEASE REGISTER MAR	0.00	365.00
TOTAL CHECK								0.00	1,660.00
111100	528946	03/28/19	13449	TEXAS LIBRARY ASSOC	199120459990LI	641100	PLEASE PROCESS P.O	0.00	315.00
111100	528952	03/28/19	28358	TSUN	199538019990CP	641100	2019 TSUN CONFERENC	0.00	375.00
111100	528952	03/28/19	28358	TSUN	199538019990CP	641100	2019 TSUN CONFERENC	0.00	375.00
TOTAL CHECK								0.00	750.00
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 173  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 174  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 175  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	528959	03/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
TOTAL CHECK								0.00	3,051.90
111100	528961	03/28/19	2361	UNIVERSITY OF TEXAS	199318729990ED	633900	UTEID: BG26699 - 4	0.00	100.00
111100	528961	03/28/19	2361	UNIVERSITY OF TEXAS	199318729990ED	633900	15 @ 50.00 EXAMS (F	0.00	750.00
111100	528961	03/28/19	2361	UNIVERSITY OF TEXAS	199318729990ED	633900	UTEID:ASC3395 - 79	0.00	1,975.00
111100	528961	03/28/19	2361	UNIVERSITY OF TEXAS	199318729990ED	633900	UTEID:INL245 - 3 CR	0.00	75.00
111100	528961	03/28/19	2361	UNIVERSITY OF TEXAS	199318729990ED	633900	UTEID # MMS5435 80	0.00	2,350.00
111100	528961	03/28/19	2361	UNIVERSITY OF TEXAS	199318729990ED	633900	UTEID: RAG3638 94 C	0.00	2,000.00
TOTAL CHECK								0.00	7,250.00
111100	528973	03/28/19	29676	VELA, JR., JESUS	19941702999000	641900	PER DIEM TO ATTEND	0.00	47.00
111100	528973	03/28/19	29676	VELA, JR., JESUS	19941702999000	641900	PER DIEM TO ATTEND	0.00	293.48
TOTAL CHECK								0.00	340.48
111100	528974	03/28/19	29690	VERIZON WIRELESS	19911131911000	629900	P.O. TO RENEW 7 HOT	0.00	204.28
111100	528974	03/28/19	29690	VERIZON WIRELESS	19911131911000	629900	P.O. TO RENEW 7 HOT	0.00	151.96
111100	528974	03/28/19	29690	VERIZON WIRELESS	19911131911000	629900	P.O. TO RENEW 7 HOT	0.00	113.97
TOTAL CHECK								0.00	470.21
111100	528975	03/28/19	29690	VERIZON WIRELESS	199519359990EM	629900	4-4G \$37.99 UNLIMIT	0.00	152.12
111100	528977	03/28/19	29690	VERIZON WIRELESS	19921872999002	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	528978	03/28/19	29690	VERIZON WIRELESS	199338699990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	528979	03/28/19	29690	VERIZON WIRELESS	19921801999TEK	629900	MOBILE BROADBAND PL	0.00	379.90
111100	528980	03/28/19	29690	VERIZON WIRELESS	199328699990PA	629900	NEED TO PAY FOR THE	0.00	151.96
111100	528982	03/28/19	29690	VERIZON WIRELESS	199417339990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	528983	03/28/19	29690	VERIZON WIRELESS	199538019990CP	629900	RENEWAL OF EXISTING	0.00	75.98
111100	528986	03/28/19	21275	VIRGINIA R SAENZ	199138729990CC	641100	00619669 REISSUE CK	0.00	60.00
111100	528990	03/28/19	2415	WAL-MART #397	19911881923PTI	639900	LA NAILS BUFF AND S	0.00	11.04
111100	528990	03/28/19	2415	WAL-MART #397	19911881923PTI	639900	PUFFY PAINT 3D RAIN	0.00	7.60
111100	528990	03/28/19	2415	WAL-MART #397	19911881923PTI	639900	GOODY GIRLS HEADBAN	0.00	6.65
111100	528990	03/28/19	2415	WAL-MART #397	19911881923PTI	639900	SCUNCHI EVERYDAY AN	0.00	6.87
111100	528990	03/28/19	2415	WAL-MART #397	19911881923PTI	639900	SUAVE KID DETANGLER	0.00	2.58
111100	528990	03/28/19	2415	WAL-MART #397	19911881923PTI	639900	METAL SNAP CLIPS BR	0.00	3.51
111100	528990	03/28/19	2415	WAL-MART #397	19911881923PTI	639900	COTTON BALLS 400 CT	0.00	3.29
111100	528990	03/28/19	2415	WAL-MART #397	19911881923PTI	639900	SUAVE ANTIPERSPIRAN	0.00	10.52
111100	528990	03/28/19	2415	WAL-MART #397	19911881923PTI	639900	DEGREE MEN ANTIPERS	0.00	15.81
111100	528990	03/28/19	2415	WAL-MART #397	19911881923PTI	639900	SCOTCH CRITE SPONGE	0.00	4.90
111100	528990	03/28/19	2415	WAL-MART #397	19911881923PTI	639900	SWIFTER UNSCENTED 1	0.00	10.70
111100	528990	03/28/19	2415	WAL-MART #397	19911881923PTI	639900	MAINSTAY IRONING BO	0.00	17.83
111100	528990	03/28/19	2415	WAL-MART #397	19911881923PTI	639900	BLACK & DECKER STEA	0.00	8.92
111100	528990	03/28/19	2415	WAL-MART #397	19911881923PTI	639900	DUCK DECO 12 FT ADH	0.00	8.89

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 176  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528990	03/28/19	2415	WAL-MART #397	19911881923PTI	639900	EQUATE ACETONE POLI	0.00	3.97
111100	528990	03/28/19	2415	WAL-MART #397	19911881923PTI	639900	EQUATE COTTON SWABS	0.00	3.29
111100	528990	03/28/19	2415	WAL-MART #397	19911127911000	639900	SUPPLIES FRO CLASSR	0.00	84.85
111100	528990	03/28/19	2415	WAL-MART #397	19911006926000	649900	BASKETBALLS , CHARG	0.00	189.39
111100	528990	03/28/19	2415	WAL-MART #397	19911006926000	649900	BASKETBALLS , CHARG	0.00	10.00
111100	528990	03/28/19	2415	WAL-MART #397	199218729990SE	649701	FOOD ITEMS NEEDED F	0.00	32.90
111100	528990	03/28/19	2415	WAL-MART #397	199138729990E2	639900	SUPPLIES FOR CURR.	0.00	33.85
111100	528990	03/28/19	2415	WAL-MART #397	199218729990SS	639900	SUPPLIES NEEDED FOR	0.00	44.22
111100	528990	03/28/19	2415	WAL-MART #397	19951119999000	639900	STORAGE BINS FOR BO	0.00	84.36
111100	528990	03/28/19	2415	WAL-MART #397	19951119999000	639900	STORAGE BINS FOR BO	0.00	39.96
111100	528990	03/28/19	2415	WAL-MART #397	19951119999000	639900	STORAGE BINS FOR BO	0.00	80.80
TOTAL CHECK								0.00	726.70
111100	528991	03/28/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 660 470181-262	0.00	321.09
111100	528992	03/28/19	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,612.74
111100	528995	03/28/19	28268	WESTIN RIVERWALK HO	199417359990PY	641100	HOTEL FOR GLENN/MA	0.00	209.32
111100	528995	03/28/19	28268	WESTIN RIVERWALK HO	199538019990CP	641100	HOTEL FOR GLENN/MA	0.00	209.32
TOTAL CHECK								0.00	418.64
111100	528998	03/28/19	2443	WHATABURGER GENERAL	199110029110RO	641200	BREAKFAST - JROTC M	0.00	54.86
111100	528999	03/28/19	31549	WINNER'S WORLD	199110079110RO	649900	6 16" 1ST PLACE HOL	0.00	84.00
111100	528999	03/28/19	31549	WINNER'S WORLD	199110079110RO	649900	6- 14" 2ND PLACE	0.00	66.00
111100	528999	03/28/19	31549	WINNER'S WORLD	199110079110RO	649900	1 12" 3RD PLACE HO	0.00	10.00
111100	528999	03/28/19	31549	WINNER'S WORLD	199110079110RO	649900	5 3/4 X3" PLATES W/	0.00	10.00
TOTAL CHECK								0.00	170.00
111100	529001	03/28/19	2318	WOODWIND & BRASSWIN	199110429110MU	639952	PEARL SK910C EDUCAT	0.00	509.97
111100	529001	03/28/19	2318	WOODWIND & BRASSWIN	199110489110MU	639952	JODY JAZZ JET ALTO	0.00	170.00
111100	529001	03/28/19	2318	WOODWIND & BRASSWIN	199110489110MU	639952	REED GEEK UNIVERSAL	0.00	63.00
TOTAL CHECK								0.00	742.97
111100	529002	03/28/19	31574	YELLOW FOLDER, LLC	19911872911004	639700	INVOICE#03241 UNLIM	0.00	1,518.20
111100	529005	03/28/19	33211	ZAMBRANO, JESUS A.	19941702999000	641900	PER DIEM TO ATTEND	0.00	47.00
111100	529005	03/28/19	33211	ZAMBRANO, JESUS A.	19941702999000	641900	PER DIEM TO ATTEND	0.00	293.48
TOTAL CHECK								0.00	340.48
111100	529006	03/28/19	33212	ZAMBRANO, JORGE L.	19941702999000	641900	PER DIEM TO ATTEND	0.00	47.00
111100	529006	03/28/19	33212	ZAMBRANO, JORGE L.	19941702999000	641900	PER DIEM TO ATTEND	0.00	293.48
TOTAL CHECK								0.00	340.48
111100	529014	04/02/19	34067	ADRIANA GUADALUPE S	19923118999000	641700	TRAVEL REIM JAN-MAR	0.00	70.64
111100	529032	04/02/19	19509	ARACELIA SALINAS	19923131999000	641700	TRAVEL REIM FEB & M	0.00	169.59
111100	529044	04/02/19	27148	CLARA A RAMOS	19923126999000	641700	TRAVEL REIM FEB & M	0.00	26.68
111100	529053	04/02/19	31168	DEBRA A HINOJOSA	19923119999000	641700	TRAVEL REIM FEB & M	0.00	152.02



PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 177  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529101	04/02/19	3892	JOSE M HINOJOSA	199118729110MU	641700	TRAVEL REIM FEBRUAR	0.00	66.82
111100	529122	04/02/19	2604	MARIA G PALACIOS	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	55.45
111100	529157	04/02/19	1946	PSJA XEROX-SERVICE	199338699990HS	639900	COPIES MARCH	0.00	11.25
111100	529157	04/02/19	1946	PSJA XEROX-SERVICE	19913872999001	639900	COPIES MARCH	0.00	35.31
111100	529157	04/02/19	1946	PSJA XEROX-SERVICE	199218729990SE	639900	COPIES MARCH	0.00	434.82
111100	529157	04/02/19	1946	PSJA XEROX-SERVICE	199138729990E1	639900	COPIES MARCH	0.00	576.24
111100	529157	04/02/19	1946	PSJA XEROX-SERVICE	199138729990E2	639900	COPIES MARCH	0.00	576.27
TOTAL CHECK								0.00	1,633.89
111100	529160	04/02/19	28061	REBECCA MARTINEZ	19921872999CIF	641700	TRAVEL REIMBURSEMEN	0.00	95.99
111100	529172	04/02/19	34759	SALVADOR ALEJANDRO	19923118999000	641700	TRAVEL REIM JAN - M	0.00	298.47
111100	529181	04/02/19	26285	TALIA R ESCOBEDO	19923131999000	641700	TRAVEL REIMBURSEMEN	0.00	43.62
111100	529187	04/02/19	21275	VIRGINIA R SAENZ	199218729990CC	641700	TRAVEL REIM FEB REI	0.00	28.83
111100	V527174	03/05/19	28022	ADRIAN S ROSALES	19932042999000	641700	TRAVEL REIMBURSEMEN	0.00	243.60
111100	V527175	03/05/19	27761	ADRIANA MEDELINE BO	199131319990EC	641700	TRAVEL REIMBURSEMEN	0.00	68.44
111100	V527177	03/05/19	24765	ALFREDO ALVAREZ JR	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	51.56
111100	V527178	03/05/19	26946	ALMA P FLORES	19961131999000	641700	TRAVEL REIMBURSEMEN	0.00	110.43
111100	V527179	03/05/19	28007	ALONSO E GARCIA	199218729990AA	641700	TRAVEL REIM SEPT-FE	0.00	665.11
111100	V527182	03/05/19	23301	ANGEL A PADRON	19921801999TEK	641700	TRAVEL REIMBURSEMEN	0.00	172.93
111100	V527183	03/05/19	26594	ANGEL CARREON	199110029110MU	641700	TRAVEL REIMBURSEMEN	0.00	81.69
111100	V527189	03/05/19	21169	AYDEE GUERRA	19923127999000	641700	TRAVEL REIMBURSEMEN	0.00	136.88
111100	V527194	03/05/19	31289	BERTHA LIDIA CABALL	19923046999000	641700	TRAVEL REIMBURSEMEN	0.00	29.00
111100	V527196	03/05/19	18405	BLANCA ESTELLA BERN	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	121.10
111100	V527198	03/05/19	31273	CAROLINA CELESTE CA	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	41.76
111100	V527200	03/05/19	27772	CHANTAL HELENE HASB	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	124.58
111100	V527204	03/05/19	0514	CONSUELO ARGUELLO	19923001999000	641700	TRAVEL REIMBURSEMEN	0.00	62.53
111100	V527207	03/05/19	29915	CYNTHIA LIZBETH BEN	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	24.47
111100	V527209	03/05/19	34201	DAISY MORALES	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	53.59
111100	V527213	03/05/19	26023	DAVID SAMUEL HERNAN	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	101.56
111100	V527216	03/05/19	21184	DIANA B HINOJOSA	19923046999000	641700	TRAVEL REIMBURSEMEN	0.00	241.28

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 178  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V527218	03/05/19	13701	EIDALINA GARZA	19923002999000	641700	TRAVEL REIMBURSEMEN	0.00	102.08
111100	V527221	03/05/19	23184	ELSA ESPINOZA	19961131999000	641700	TRAVEL REIMBURSEMEN	0.00	43.57
111100	V527222	03/05/19	32074	ELVIA VERONICA BARR	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	75.75
111100	V527223	03/05/19	32073	EMMA E TREVINO	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	88.16
111100	V527226	03/05/19	30039	ERICA ARCE	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	28.59
111100	V527227	03/05/19	28034	ERICA DENAE RAMOS	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	30.74
111100	V527229	03/05/19	33772	ERICK SILVA	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	110.90
111100	V527230	03/05/19	33845	ERIKA LISSETT RAMIR	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	117.97
111100	V527231	03/05/19	29982	ESMERALDA SANDOVAL	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	82.36
111100	V527235	03/05/19	25378	EVE RENAE TIJERINA	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	39.90
111100	V527236	03/05/19	21267	FERNANDO G QUINTANI	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	51.91
111100	V527244	03/05/19	0220	IGNACIO LOPEZ JR	19911869911ARP	641700	TRAVEL REIMBURSEMEN	0.00	175.74
111100	V527256	03/05/19	30674	JOSHUA STEPHEN GARZ	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	92.97
111100	V527261	03/05/19	10870	LETICIA GONZALEZ-AL	19932001999000	641700	TRAVEL REIMBURSEMEN	0.00	77.43
111100	V527263	03/05/19	26558	LIZET VALENCIANA	199131319990EC	641700	TRAVEL REIMBURSEMEN	0.00	85.49
111100	V527267	03/05/19	22795	MARIA A REYNA	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	52.26
111100	V527276	03/05/19	34450	MARIBEL TOVAR	199417359990PY	641700	TRAVEL REIMBURSEMEN	0.00	6.96
111100	V527277	03/05/19	25740	MARICELA L NEVAREZ	19932002930000	641700	TRAVEL REIMBURSEMEN	0.00	209.38
111100	V527280	03/05/19	33531	MARIO ALBERTO RENDO	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	123.89
111100	V527286	03/05/19	34133	MARTIN DE LA O	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	71.22
111100	V527287	03/05/19	4168	MARTIN TREVINO	199110029110MU	641700	TRAVEL REIM DEC-FEB	0.00	353.08
111100	V527292	03/05/19	18487	MELISSA JIMENEZ	199128729990LI	641700	TRAVEL REIMBURSEMEN	0.00	35.55
111100	V527296	03/05/19	34756	NALLELY SUJHEY GARC	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	74.24
111100	V527301	03/05/19	4773	NORA A GALVAN	199128729990LI	641700	TRAVEL REIMBURSEMEN	0.00	99.41
111100	V527302	03/05/19	17303	NORA N RIVERA	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	14.15
111100	V527305	03/05/19	22334	OLGA VILLARREAL	199417099990PA	641700	TRAVEL REIMBURSEMEN	0.00	88.86

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V527312	03/05/19	25004	RADELA BUCARDO	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	83.81	
111100	V527315	03/05/19	22392	RENE R GARZA	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	114.40	
111100	V527316	03/05/19	20974	RICARDO ANDRADE	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	275.73	
111100	V527318	03/05/19	4024	RICARDO LOPEZ	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	192.39	
111100	V527325	03/05/19	34028	RUBY A MORENO	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	16.82	
111100	V527330	03/05/19	27378	SANDRA VASQUEZ-NUNE	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	16.24	
111100	V527331	03/05/19	27257	SAUL MEDINA	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	77.55	
111100	V527338	03/05/19	32282	VALENTIN VICTORINO	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	126.79	
111100	V527350	03/07/19	26002	A-1 VACUUM CENTER,	199519369990MO	631601	24VOLT VACUUM MOTOR	0.00	284.00	
111100	V527350	03/07/19	26002	A-1 VACUUM CENTER,	199519369990MO	639543	POWER FLIGHT CARPET	0.00	1,400.00	
TOTAL CHECK									0.00	1,684.00
111100	V527373	03/07/19	12318	AURORA GARZA	19923003999000	641700	TRAVEL REIMBURSEMEN	0.00	45.36	
111100	V527374	03/07/19	14241	AUTO BUS AIR, INC	19934945999000	631903	1 A/C DRAIN PAN FOR	0.00	192.50	
111100	V527374	03/07/19	14241	AUTO BUS AIR, INC	19934945999000	624900	PURCHASE ORDER FOR	0.00	711.58	
111100	V527374	03/07/19	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	342.72	
111100	V527374	03/07/19	14241	AUTO BUS AIR, INC	19934945999000	624900	PURCHASE ORDER FOR	0.00	598.55	
111100	V527374	03/07/19	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	321.95	
TOTAL CHECK									0.00	2,167.30
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	716982 ADVENTURES O	0.00	14.51	
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	854704 ATTACK OF TH	0.00	12.97	
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	708797 BIG NATE AND	0.00	14.82	
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	708792 BIG NATE BLA	0.00	17.31	
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	708799 BIG NATE LIV	0.00	17.31	
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	708794 BIG NATE MAK	0.00	14.32	
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	708806 BIG NATE ON	0.00	16.61	
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	708817 BIG NATE OUT	0.00	14.82	
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	708822 BIG NATE'S G	0.00	16.61	
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	717044 CAPITAN CALZ	0.00	12.52	
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	716973 CAPTAIN UNDE	0.00	14.51	
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	716985 CAPTAIN UNDE	0.00	12.58	
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	717053 CAPTAIN UNDE	0.00	14.51	
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	717058 CAPTAIN UNDE	0.00	14.51	
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	716999 CAPTAIN UNDE	0.00	12.70	
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	717003 CAPTAIN UNDE	0.00	12.70	
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	717049 CAPTAIN UNDE	0.00	14.51	
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	772390 CUANDO NO ER	0.00	20.81	
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	519773 DIARIO DE GR	0.00	19.41	
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	717048 DOG MAN: A T	0.00	14.51	
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	717057 DOG MAN: BRA	0.00	14.51	
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	717054 DOG MAN: LOR	0.00	14.51	

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	717042 DOG MAN [DOG	0.00	14.51
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	717052 DOG MAN AND	0.00	14.51
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	717046 DOG MAN UNLE	0.00	14.51
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	854878 DON'T SCREAM	0.00	13.18
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	854887 DR. MANIAC W	0.00	12.97
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	854913 ESCAPE FROM	0.00	12.97
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	772452 ESTRELLA DEL	0.00	20.81
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	854886 FRANKENSTEI	0.00	12.97
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	854917 GHOST OF SLA	0.00	13.18
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	854893 HAUNTER [GOO	0.00	13.42
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	854839 HEADS, YOU L	0.00	13.18
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	854892 HERE COMES T	0.00	12.97
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	717056 HOMBRE PERRO	0.00	14.51
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	717051 HOMBRE PERRO	0.00	14.82
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	717050 HOMBRE PERRO	0.00	14.82
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	693331 HURRICANE HE	0.00	17.31
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	854905 I AM SLAPPY'	0.00	12.97
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	459960 LIGHTS, CAME	0.00	17.31
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	459953 LITTLE BABYM	0.00	20.11
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	854894 LIZARD OF OZ	0.00	12.97
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	424880 MIGHTY JACK	0.00	18.01
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	460050 MISS COMMUNI	0.00	17.31
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	854883 MY FRIENDS C	0.00	13.18
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	708813 NATE EL GRAN	0.00	20.11
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	708816 NATE EL GRAN	0.00	20.11
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	708814 NATE EL GRAN	0.00	20.11
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	854904 NIGHT OF THE	0.00	12.97
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	854908 NIGHTMARE ON	0.00	12.97
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	772462 PATINADORA S	0.00	20.81
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	215944 PEANUT BUTTE	0.00	16.61
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	854926 PLANET OF TH	0.00	12.97
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	854923 PLEASE DO NO	0.00	13.42
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	854942 REVENGE OF T	0.00	13.18
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	717036 RICKY RICOTT	0.00	12.52
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	717041 RICKY RICOTT	0.00	12.52
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	717023 RICKY RICOTT	0.00	12.52
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	772465 ROMPECORAZON	0.00	20.81
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	773106 SABELOTODO N	0.00	20.81
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	854941 SLAPPY BIRTH	0.00	12.97
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	772450 TALES FROM A	0.00	17.31
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	772433 TALES FROM A	0.00	17.31
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	773054 TALES FROM A	0.00	17.31
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	772434 TALES FROM A	0.00	17.31
111100	V527381	03/07/19	1240	BOUND TO STAY BOUND	199121159990LI	632801	854977 TRICK OR TRA	0.00	13.42
TOTAL CHECK									1,012.14
111100	V527398	03/07/19	1395	CENTRAL FENCE AND S	199519369990MO	631800	OPEN PURCHASE ORDER	0.00	28.53
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	19911106911000	639900	BSN19184 BUSINESS	0.00	55.35
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	19911106911000	639900	BOSEEPS10HC BOSTIT	0.00	312.12
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	19911106911000	639900	BUSINESS SOURCE PRE	0.00	215.04
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	19911107911000	639900	HEWCF451A	0.00	274.77

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	19911107911000	639900	HEWCF452A	0.00	274.77
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	19911107911000	639900	HEWCF453A	0.00	274.77
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	19923107999000	639900	XSTP12 CUSTOM MESSA	0.00	30.30
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	19923107999000	639900	USS5946	0.00	9.00
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	19923107999000	639900	USS5959	0.00	8.98
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	19923107999000	639900	USS5952	0.00	8.74
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	19923107999000	639900	XSTE11	0.00	22.19
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	19923003999000	639900	ITEM #: PTQ5942A HP	0.00	94.00
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	199417359990BS	639900	OFFICE SUPPLIES	0.00	789.46
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	GENUINE HP ELITE X2	0.00	89.95
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	199417359990PU	639900	ITEM # KMW64325 (1)	0.00	111.31
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	19921872999CIF	639900	OFFICE PENS	0.00	56.88
TOTAL CHECK								0.00	2,627.63
111100	V527410	03/07/19	1945	CITY OF SAN JUAN	199519369990MO	649500	PAY AS PER INVOICE#	0.00	124.00
111100	V527412	03/07/19	33432	COALITION OF READIN	199138729990E1	641100	REGISTRATION FOR CR	0.00	174.39
111100	V527412	03/07/19	33432	COALITION OF READIN	199138729990E1	641100	REGISTRATION FOR CR	0.00	174.39
111100	V527412	03/07/19	33432	COALITION OF READIN	199138729990E2	641100	LAURA DIAZ GONGORA	0.00	174.39
TOTAL CHECK								0.00	523.17
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199110079110MU	626900	COPIER SERVICE FOR	0.00	90.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199110079110MU	626900	COPIER SERVICE FOR	0.00	90.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199110079110MU	626900	COPIER SERVICE FOR	0.00	90.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199110079110MU	626900	COPIER SERVICE FOR	0.00	90.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911045911000	624900	PLEASE PROCESS P.O	0.00	32.30
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911045911000	624900	COPIER # 2 ITEM # I	0.00	28.60
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911045911000	624900	PLEASE PROCESS P.O	0.00	56.66
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911045911000	624900	COPIER # 2 ITEM # I	0.00	50.18
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19921870924SCE	639900	TO PAY FOR BLACK OR	0.00	163.24
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911122911000	624900	COPY MACHINE 6555IR	0.00	321.57
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19921881923PTI	624900	COPIER SERVICE FEE	0.00	82.28
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19921801999TEK	639900	COPIER - COPY GRAPH	0.00	83.97
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19934945999000	624900	COPY GRAPHICS, INC	0.00	389.18
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911042911000	626900	MONTHLY SERVICE FEE	0.00	791.12
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199528699990SC	626900	TO PAY FOR MONTHLY	0.00	100.20
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911125911000	639900	INK FOR PRINTER IN	0.00	85.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911125911000	639900	PFI-103PGY PHOTO GR	0.00	85.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911125911000	639900	PFI-103MBK MATTE BL	0.00	85.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911125911000	639900	PFI-103Y YELLOW	0.00	85.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199417359990FA	626900	SERVICES PLAN MONTH	0.00	40.25
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199417359990FA	626900	SERVICES PLAN MONTH	0.00	40.25
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199417359990FA	626900	SERVICES PLAN MONTH	0.00	40.25
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199417359990FA	626900	SERVICES PLAN MONTH	0.00	40.25
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199417359990FA	626900	SERVICES PLAN MONTH	0.00	40.25
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911120911000	624900	CANON COPIER IR 655	0.00	159.49
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199417289990PR	629400	COPY GRAPHICS SERVI	0.00	100.20
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199138729990TE	639900	INVOICE 260639	0.00	216.67
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199138729990TE	639900	INVOICE 262401	0.00	556.91
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911124911000	639900	1099V649 HI RES BON	0.00	260.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911125911000	639900	PFI-103R RED	0.00	85.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911124911000	639900	STAPLES FOR FINISHE	0.00	590.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 182  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199417359990FA	626900	SERVICES PLAN MONTH	0.00	40.25
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199110079110MU	626900	COPIER SERVICE FOR	0.00	270.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199110079110MU	626900	COPIER SERVICE FOR	0.00	270.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19934945999000	624900	COPY GRAPHICS, INC	0.00	53.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19934945999000	624900	COPY GRAPHICS, INC	0.00	17.57
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19934945999000	624900	COPY GRAPHICS, INC	0.00	75.49
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19934945999000	624900	COPY GRAPHICS, INC	0.00	116.58
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19934945999000	624900	COPY GRAPHICS, INC	0.00	114.24
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19934945999000	624900	COPY GRAPHICS, INC	0.00	314.27
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19934945999000	624900	COPY GRAPHICS, INC	0.00	325.02
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19921872999CIF	626900		0.00	53.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911136911000	626900	INV# 264231 CAMPM/	0.00	90.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911136911000	626900	CONTRACT OVERAGE CH	0.00	278.11
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199138729990TE	639900	INVOICE 264152	0.00	242.58
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199417339990SD	624900	TO PAY CONTRACT BAS	0.00	52.28
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199417099990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199417099990PA	624902	MP-CLR300 BEGIN MET	0.00	35.30
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19941702999000	639900	COPIES MADE ON CANO	0.00	203.45
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199417339990RM	624900	MONTHLY INVOICE FOR	0.00	100.20
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199110019110MU	626900	P O TO PAY INVOICE	0.00	20.30
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199110019110MU	626900	P O TO PAY INVOICE	0.00	56.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199110039110DR	626900	COPIER INVOICE #253	0.00	32.93
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911048911000	624900	TO PAY INVOICE# 264	0.00	400.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19941701999000	626900	\$100.67 INVOICE #26	0.00	100.67
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19941701999000	626900	\$200.53 INV. #26239	0.00	200.53
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19941701999000	626900	\$219.74 INV.#26414	0.00	219.74
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199417359990BS	624900	MONTHLY SERVICES PL	0.00	215.60
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911123911000	626900	TO PAY COPY GRAPHIC	0.00	63.44
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199417019990SM	639900	INVOICE #264146.	0.00	47.80
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199110079110MU	626900	COPIER SERVICE FOR	0.00	90.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911117911000	624900	CANON IR-1435-IF CO	0.00	60.90
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911117911000	624900	CANON IR-1435-IF CO	0.00	60.90
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911117911000	624900	CANON IR-1435-IF CO	0.00	60.90
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199110039110DR	626900	COPIER INVOICE #253	0.00	60.40
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199110039110DR	626900	COPIER INVOICE #255	0.00	127.90
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199110039110DR	626900	COPIER INVOICE #259	0.00	92.30
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199110039110DR	626900	COPIER INVOICE #260	0.00	133.04
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	199110039110DR	626900	COPIER INVOICE #262	0.00	159.98
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911120911000	639900	OVERAGES	0.00	44.24
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911120911000	639900	OVERAGES	0.00	414.63
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911120911000	639900	OVERAGES	0.00	276.95
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911120911000	639900	OVERAGES	0.00	112.33
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911120911000	639900	OVERAGES	0.00	428.02
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911117911000	624900	CANON IR-1435IF COP	0.00	40.60
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911117911000	624900	CANON IR-1435IF COP	0.00	40.60
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	19911117911000	624900	CANON IR-1435IF COP	0.00	40.60
TOTAL CHECK									11,288.54
111100	V527449	03/07/19	19078	DELTA SPECIALTIES	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	49.40
111100	V527449	03/07/19	19078	DELTA SPECIALTIES	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	36.50
111100	V527449	03/07/19	19078	DELTA SPECIALTIES	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	115.00
111100	V527449	03/07/19	19078	DELTA SPECIALTIES	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	101.25

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 183  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	302.15
111100	V527450	03/07/19	1394	DEMCO INC.	19912121999000	632801	MOVABLE SHELF LABEL	0.00	60.28
111100	V527450	03/07/19	1394	DEMCO INC.	19912121999000	632801	STAPLER REMOVER W/	0.00	8.99
111100	V527450	03/07/19	1394	DEMCO INC.	19912121999000	632801	LONG REACH STAPLER	0.00	51.04
111100	V527450	03/07/19	1394	DEMCO INC.	19912121999000	632801	1/2 LEG STAPLES MAX	0.00	13.58
111100	V527450	03/07/19	1394	DEMCO INC.	19912121999000	632801	6 POCKET LITERATURE	0.00	44.99
111100	V527450	03/07/19	1394	DEMCO INC.	19912121999000	632801	SCOTCH 845 BOOK TAP	0.00	62.94
111100	V527450	03/07/19	1394	DEMCO INC.	19912121999000	632801	HIGHSMITH COATED ST	0.00	81.00
111100	V527450	03/07/19	1394	DEMCO INC.	19912121999000	632801	SHIPPING AND HANDLI	0.00	37.28
111100	V527450	03/07/19	1394	DEMCO INC.	199128729990LI	639900	WL13710490	0.00	1,079.97
111100	V527450	03/07/19	1394	DEMCO INC.	199128729990LI	639900	WF13759670	0.00	202.49
111100	V527450	03/07/19	1394	DEMCO INC.	199128729990LI	639900	WE13760280	0.00	377.97
111100	V527450	03/07/19	1394	DEMCO INC.	199128729990LI	639900	SHIPPING/PROCESSING	0.00	104.00
111100	V527450	03/07/19	1394	DEMCO INC.	199120169990LI	639900	METAL CARD HOLDER D	0.00	103.40
111100	V527450	03/07/19	1394	DEMCO INC.	199120169990LI	639900	10 PORT USB CHARGIN	0.00	199.99
111100	V527450	03/07/19	1394	DEMCO INC.	199120169990LI	639900	SMALL ALL PURPOSE E	0.00	32.13
111100	V527450	03/07/19	1394	DEMCO INC.	199120169990LI	639900	26" DOME 180" SECUR	0.00	192.58
111100	V527450	03/07/19	1394	DEMCO INC.	199120169990LI	639900	ILLUMINATED EDGE LI	0.00	179.99
111100	V527450	03/07/19	1394	DEMCO INC.	199120169990LI	639900	BRIGHT STICKS FLUOR	0.00	31.79
111100	V527450	03/07/19	1394	DEMCO INC.	199120169990LI	639900	REDDI CORNER CLEAR	0.00	13.69
111100	V527450	03/07/19	1394	DEMCO INC.	199120169990LI	639900	SELF INK CUSTOM STA	0.00	24.49
111100	V527450	03/07/19	1394	DEMCO INC.	199120169990LI	639900	KIK STEP STOOL ITEM	0.00	73.99
111100	V527450	03/07/19	1394	DEMCO INC.	199120169990LI	639900	CRICUT EXPLORE AIR	0.00	314.99
111100	V527450	03/07/19	1394	DEMCO INC.	199120169990LI	639900	4" GATORFOAM SIGNAG	0.00	327.32
111100	V527450	03/07/19	1394	DEMCO INC.	199120169990LI	639900	SPACING GUIDE 4", 6	0.00	62.72
111100	V527450	03/07/19	1394	DEMCO INC.	199120169990LI	639900	SHIPPING AND HANDLI	0.00	327.72
TOTAL CHECK								0.00	4,009.33
111100	V527476	03/07/19	13398	ENTERPRISE RENT-A-C	199110039110MU	641200	RENTING 1 VANS FOR	0.00	260.00
111100	V527476	03/07/19	13398	ENTERPRISE RENT-A-C	199130039990MU	641101	RENTING 1 VAN FOR 1	0.00	260.00
TOTAL CHECK								0.00	520.00
111100	V527477	03/07/19	1491	ERNIE'S SERVICE LLC	19934945923000	624900	OPEN PURCHASE ORDER	0.00	114.93
111100	V527477	03/07/19	1491	ERNIE'S SERVICE LLC	19934945923000	624900	OPEN PURCHASE ORDER	0.00	134.40
111100	V527477	03/07/19	1491	ERNIE'S SERVICE LLC	19934945923000	624900	OPEN PURCHASE ORDER	0.00	89.38
111100	V527477	03/07/19	1491	ERNIE'S SERVICE LLC	19934945923000	624900	OPEN PURCHASE ORDER	0.00	172.17
TOTAL CHECK								0.00	510.88
111100	V527487	03/07/19	25595	FASTSIGNS	199519369990MO	631700	ADA SIGNS	0.00	860.00
111100	V527487	03/07/19	25595	FASTSIGNS	199519369990MO	631700	9X6XADA RESTROOM SI	0.00	252.00
111100	V527487	03/07/19	25595	FASTSIGNS	199519369990MO	631700	9X6 RESTROOM SIGNS	0.00	252.00
111100	V527487	03/07/19	25595	FASTSIGNS	199519369990MO	631700	2X5X ROOM# ADA SIGN	0.00	532.00
TOTAL CHECK								0.00	1,896.00
111100	V527492	03/07/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	53.98
111100	V527492	03/07/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	83.10
111100	V527492	03/07/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	97.42
111100	V527492	03/07/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	25.40
111100	V527492	03/07/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	108.31
111100	V527492	03/07/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	101.45
TOTAL CHECK								0.00	469.66

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 184  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM HEWCE272A YELL	0.00	342.93
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM HEWCE273A MAGE	0.00	342.93
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	19913110999000	639900	ITEM #37790 MFG	0.00	77.10
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199	131100	CATALOG-OPEN END /	0.00	1,632.00
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199	131100	CATALOG-OPEN END EN	0.00	2,390.00
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199138729990E1	639900	QUOTE 1240810-0 106	0.00	26.86
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199138729990E1	639900	60106 SAN PE, RB,VS	0.00	19.39
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199138729990E1	639900	60108 SAN PEN ROLLB	0.00	19.39
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199138729990E1	639900	60117 SAN PEN RB VS	0.00	19.39
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199138729990E1	639900	60382 SAN PEN VSN P	0.00	19.39
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199138729990E1	639900	60384 SAN PEN RB, V	0.00	19.39
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199138729990E1	639900	75610 UNV TAPE, COR	0.00	9.86
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199138729990E1	639900	QE519A PEN PENCIL M	0.00	9.34
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199138729990E1	639900	QE519C PEN PENCIL T	0.00	9.34
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	19912101999000	639900	HEWCE390A HP 90A (C	0.00	147.25
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	19923101999000	639900	ACC72610 IDEAL CLAM	0.00	6.08
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	19923101999000	639900	BSN26140 BUSINESS S	0.00	53.80
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	19923101999000	639900	SMD64035 HANGING FO	0.00	15.98
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	19923101999000	639900	GOJ962504EA ADVANCE	0.00	23.27
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	19923101999000	639900	BSN65362 BUSINESS S	0.00	12.44
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	19923101999000	639900	OKI44315103 GENUINE	0.00	86.00
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199418699990TB	639900	1 TONER HP312A LJ B	0.00	78.21
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199418699990TB	639900	TONER HPCF382A,LJ,	0.00	104.71
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	19911011928000	639900	OKI TONER 3K F/BXXX	0.00	73.71
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	19923011928000	639900	CALENDAR, DESKPAD	0.00	26.37
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	19911126911000	639900	PO TO PURCHASE FROM	0.00	314.13
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	19911126911000	639900	CF382A YELLOW TONER	0.00	314.13
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	19911126911000	639900	CF383A MAGENTA TONE	0.00	314.13
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	19911134911000	639900	ITEM# CF281A	0.00	583.76
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199218729990SS	639900	GATEWAY QUOTE 12389	0.00	34.19
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM PFX15213PIN FI	0.00	31.78
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM OXF5049561 TWO	0.00	35.09
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM OXF51617 2 POC	0.00	44.84
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM OXF51643 TWO P	0.00	47.57
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM SAN60382 PURPL	0.00	77.56
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM HEWCE270A BLAC	0.00	210.73
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM HEWCE271A CYAN	0.00	342.93
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199417359990BS	639900	ITEM #32450 BSN BOX	0.00	617.27
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# OIC 99854	0.00	56.50
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# SMD 67600	0.00	50.00
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# HEW Q5949A	0.00	86.16
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# SWI 135450	0.00	19.74
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# C8543X	0.00	262.28
TOTAL CHECK								0.00	9,007.92
111100	V527538	03/07/19	1571	GULF COAST PAPER CO	199519369990MO	631601	GASKET CLEAR WINDOW	0.00	27.50
111100	V527538	03/07/19	1571	GULF COAST PAPER CO	199519369990MO	631601	SQUEEGEE BLADE 26"	0.00	121.80
111100	V527538	03/07/19	1571	GULF COAST PAPER CO	199519369990MO	631600	RPL VACUUM BAGS FOR	0.00	804.00
TOTAL CHECK								0.00	953.30
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	5.98



PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 185  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	199417289990PR	649700	SNACKS, SANDWICHES,	0.00	19.45
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	199417289990PR	649700	SNACKS, SANDWICHES,	0.00	91.97
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	199417019990SM	639700	WATERS FOR MEETINGS	0.00	83.70
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	19911121911000	649700	STUDENT OF THE MONT	0.00	139.08
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	19913047999000	649700	STAFF MEETING YOGUR	0.00	162.63
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	19911047911000	649700	STUDENT AFTERSCHOOL	0.00	101.45
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	19911127911000	649700	SNACKS FOR STUDENTS	0.00	20.64
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	19911127911000	649700	SNACKS FOR STUDENTS	0.00	35.14
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	199417289990PM	639900	SNACKS FOR TRAINING	0.00	86.84
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	19921872999001	649700	FOR UPCOMING MEETIN	0.00	28.31
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	199218729990SE	649700	TRAYS FOR TRAININGS	0.00	24.99
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	19911006926000	649700	EGGS, TORTILLAS , C	0.00	39.70
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	19921872999CIF	649700	SNACKS FOR NTC PRIN	0.00	40.99
TOTAL CHECK								0.00	880.87
111100	V527551	03/07/19	34081	HIGH END ADVERTISIN	199417289990PR	649900	QTY 43 POLO SHIRTS	0.00	738.74
111100	V527551	03/07/19	34081	HIGH END ADVERTISIN	199417289990PR	649900	JOB# 10667 CO	0.00	100.00
111100	V527551	03/07/19	34081	HIGH END ADVERTISIN	199417289990PR	649900	QTY 5 - LADIES PORT	0.00	125.00
TOTAL CHECK								0.00	963.74
111100	V527562	03/07/19	22581	HOLLIS RUTLEDGE & A	199417359990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V527568	03/07/19	20215	INDOFF, INC.	199118729110AA	639900	QUA 63574 ENVELOPES	0.00	67.00
111100	V527568	03/07/19	20215	INDOFF, INC.	199118729110AA	639900	CLI57911 CLINE SELF	0.00	25.00
111100	V527568	03/07/19	20215	INDOFF, INC.	199118729110AA	639900	SMD-71951 SMEAD POL	0.00	15.90
111100	V527568	03/07/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #OKI46507502 O	0.00	183.00
111100	V527568	03/07/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #OKI46507504 O	0.00	118.00
111100	V527568	03/07/19	20215	INDOFF, INC.	19911123911000	639900	ITEM#OKI46507503 O	0.00	183.00
111100	V527568	03/07/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #OKI46507501 O	0.00	183.00
111100	V527568	03/07/19	20215	INDOFF, INC.	19921872999ECP	639900	AS PER QUOTE# 81495	0.00	65.00
111100	V527568	03/07/19	20215	INDOFF, INC.	199118729110AA	639900	MAC0544 FOLDING UTI	0.00	89.00
111100	V527568	03/07/19	20215	INDOFF, INC.	19934945999000	639901	QTY 2 SOFTTALK TELE	0.00	28.00
111100	V527568	03/07/19	20215	INDOFF, INC.	19934945999000	639901	QTY 6 SECURE A PEN	0.00	15.54
111100	V527568	03/07/19	20215	INDOFF, INC.	19934945999000	639901	QTY 6 SECURE A PEN	0.00	8.94
111100	V527568	03/07/19	20215	INDOFF, INC.	19934945999000	639901	QTY 1 PK OF ZEBRA P	0.00	11.75
111100	V527568	03/07/19	20215	INDOFF, INC.	19934945999000	639901	QTY1 HP CARTRIDGE I	0.00	42.00
111100	V527568	03/07/19	20215	INDOFF, INC.	19934945999000	639901	QTY 3 HP INK CARTRI	0.00	72.00
111100	V527568	03/07/19	20215	INDOFF, INC.	19934945999000	639901	QTY 1 MODEL RISER @	0.00	185.00
111100	V527568	03/07/19	20215	INDOFF, INC.	19934945999000	639901	QTY 2 DZ PRECISE PO	0.00	29.98
111100	V527568	03/07/19	20215	INDOFF, INC.	19934945999000	639901	QTY 1 LORELL BLACK	0.00	205.00
111100	V527568	03/07/19	20215	INDOFF, INC.	19934945999000	639901	QTY 1 MODULAR PLUG	0.00	2.50
111100	V527568	03/07/19	20215	INDOFF, INC.	19911045911000	639900	PLEASE PROCESS P.O	0.00	65.96
TOTAL CHECK								0.00	1,595.57
111100	V527572	03/07/19	1672	IRMA'S SWEETE SHOPP	19923001999000	649700	PO FOR ADMIN WORKIN	0.00	56.00
111100	V527575	03/07/19	1683	J.W. PEPPER OF DALL	199110439110MU	639954	100 X 958330 - 60-2	0.00	70.00
111100	V527575	03/07/19	1683	J.W. PEPPER OF DALL	199110439110MU	639954	ESTIMATED SHIPPING/	0.00	10.99
111100	V527575	03/07/19	1683	J.W. PEPPER OF DALL	199110029110MU	639952	#7085327 SONATA 1 L	0.00	10.99
111100	V527575	03/07/19	1683	J.W. PEPPER OF DALL	199110029110MU	639952	#1006527 AMERICAN S	0.00	14.00
111100	V527575	03/07/19	1683	J.W. PEPPER OF DALL	199110029110MU	639952	SHIPPING & HANDLING	0.00	7.99
111100	V527575	03/07/19	1683	J.W. PEPPER OF DALL	199110029110MU	639952	#10355590 FIESTA DE	0.00	42.00



PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 187  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	33.19
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	105.06
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199511229990EM	625700	E/REED-MOCK ELEM(NC	0.00	264.99
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199519359990EM	625700	E/PSJA BILL BOARD	0.00	546.50
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	1,826.57
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	2,385.82
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199511019990EM	625700	E/J. MCKEEVER ELEM	0.00	2,416.30
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199511209990EM	625700	E/A. CANTU ELEM	0.00	3,899.07
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199510489990EM	625700	E/A. MURPHY MS	0.00	3,917.80
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199510459990EM	625700	E/YZAGUIRRE MS	0.00	3,972.96
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	4,242.39
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199511299990EM	625700	E/TREVINO ELEM	0.00	4,793.71
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199511069990EM	625700	E/DOEDYNS ELEM	0.00	5,039.33
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199511229990EM	625700	E/REED-MOCK ELEM	0.00	5,155.61
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199510469990EM	625700	E/KENNEDY MS	0.00	5,209.81
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199511279990EM	625700	E/G. GARCIA ELEM	0.00	5,222.00
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199511239990EM	625700	E/C. CHAVEZ ELEM	0.00	5,537.96
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199511019990EM	625700	E/J. MCKEEVER ELEM	0.00	5,599.61
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199511369990EM	625700	E/B. PALACIOS ELEM	0.00	5,865.12
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199511309990EM	625700	E/W. ARNOLD ELEM	0.00	5,940.65
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199511189990EM	625700	E/GARZA-PENA ELEM	0.00	6,456.21
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199511129990EM	625700	E/SORENSEN ELEM.	0.00	6,460.16
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199511289990EM	625700	E/C. ANAYA ELEM	0.00	7,729.18
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199510489990EM	625700	E/A. MURPHY MS	0.00	8,054.42
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199510459990EM	625700	E/YZAGUIRRE MS	0.00	9,882.35
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199510469990EM	625700	E/KENNEDY MS	0.00	10,637.98
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS CHIL	0.00	11,516.97
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199510479990EM	625700	E/ESCALANTE MS	0.00	12,654.61
111100	V527628	03/07/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	21,465.52
TOTAL CHECK								0.00	167,046.81
111100	V527637	03/07/19	4168	MARTIN TREVINO	199138729990MU	649500	REIMBURSEMENT FOR M	0.00	25.00
111100	V527642	03/07/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	81.70
111100	V527642	03/07/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	147.96
111100	V527642	03/07/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	19.75
111100	V527642	03/07/19	26511	MATTS BUILDING MATE	199519369990MO	631700	ONYX BLACK OAKRIDGE	0.00	374.85
111100	V527642	03/07/19	26511	MATTS BUILDING MATE	199519369990MO	631700	HIPVENT 7" ROOF CAP	0.00	67.96
111100	V527642	03/07/19	26511	MATTS BUILDING MATE	199519369990MO	631700	10' STYLE DL EAVE S	0.00	19.95
111100	V527642	03/07/19	26511	MATTS BUILDING MATE	199519369990MO	631700	SOFLOOR ROPE COVE B	0.00	299.97
TOTAL CHECK								0.00	1,012.14
111100	V527646	03/07/19	1804	MCALLEN SPORTS INC.	199417289990PR	649900	QTY 43 - APPLES AWA	0.00	1,117.57
111100	V527648	03/07/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	19GALLON WATER HEAT	0.00	333.15
111100	V527648	03/07/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	73.15
111100	V527648	03/07/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	18.14
111100	V527648	03/07/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	99.30
111100	V527648	03/07/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	18.38
111100	V527648	03/07/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	BOXES 6" SCREWS	0.00	563.25
111100	V527648	03/07/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	2X4-16" TREATED PIN	0.00	311.40
111100	V527648	03/07/19	11565	MCCOY'S BUILDING SU	19911011999LOW	639900	OPEN PO FOR PAINT,	0.00	320.94

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 188  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,737.71
111100	V527652	03/07/19	1817	MELHART MUSIC	CENTE 199110039110MU	639952	1 X TC16CUP TOM CRO	0.00	58.20
111100	V527652	03/07/19	1817	MELHART MUSIC	CENTE 199110039110MU	639952	2 X TC7 TOM CROWN T	0.00	104.40
111100	V527652	03/07/19	1817	MELHART MUSIC	CENTE 199110039110MU	624900	REPAIR 701511 HOLTO	0.00	150.00
111100	V527652	03/07/19	1817	MELHART MUSIC	CENTE 199110039110MU	624900	REPAIR 600318 SELME	0.00	205.00
111100	V527652	03/07/19	1817	MELHART MUSIC	CENTE 199110039110MU	624900	REPAIR N315756 SELM	0.00	135.00
111100	V527652	03/07/19	1817	MELHART MUSIC	CENTE 199110029110MU	639952	CLV4 VANDOREN CLV4	0.00	70.80
111100	V527652	03/07/19	1817	MELHART MUSIC	CENTE 199110029110MU	639952	CLV3H VANDOREN CLV3	0.00	70.80
111100	V527652	03/07/19	1817	MELHART MUSIC	CENTE 199110029110MU	639952	CLV3 VANDOREN CLV3	0.00	70.80
111100	V527652	03/07/19	1817	MELHART MUSIC	CENTE 199110459110MU	624900	P O TO REPAIR: FREN	0.00	85.00
111100	V527652	03/07/19	1817	MELHART MUSIC	CENTE 199110459110MU	624900	P O TO REPAIR: CLAR	0.00	45.00
111100	V527652	03/07/19	1817	MELHART MUSIC	CENTE 199110489110MU	639952	YAMAHA 22" POWERLIT	0.00	120.00
111100	V527652	03/07/19	1817	MELHART MUSIC	CENTE 199110489110MU	639952	YAMAHA 20" POWERLIT	0.00	225.00
111100	V527652	03/07/19	1817	MELHART MUSIC	CENTE 199110489110MU	639952	YAMAHA 218" POWERLI	0.00	210.00
111100	V527652	03/07/19	1817	MELHART MUSIC	CENTE 199110489110MU	624900	REPAIR YAMAHA FLUTE	0.00	75.00
111100	V527652	03/07/19	1817	MELHART MUSIC	CENTE 199110489110MU	624900	ADAMSON CORNET S/N	0.00	50.00
111100	V527652	03/07/19	1817	MELHART MUSIC	CENTE 199110039110MU	639554	1 X FP50BK ROLAND	0.00	1,079.00
TOTAL CHECK								0.00	2,754.00
111100	V527670	03/07/19	0314	NANCY'S FLOWER SHOP	19923131999000	649900	P.O. TO PURCHASE CO	0.00	25.00
111100	V527684	03/07/19	19682	OIL PATCH FUEL & SU	199	131300	ULTRE LOW SULPUR DI	0.00	10,119.95
111100	V527684	03/07/19	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	9,884.88
TOTAL CHECK								0.00	20,004.83
111100	V527686	03/07/19	2000	ORIENTAL TRADING	19931046999000	639900	LARGE EASTER EGG WA	0.00	18.44
111100	V527686	03/07/19	2000	ORIENTAL TRADING	19931046999000	639900	BUNN HEART GARLAND	0.00	13.19
111100	V527686	03/07/19	2000	ORIENTAL TRADING	19931046999000	639900	EASTER WINDOW CLING	0.00	8.52
111100	V527686	03/07/19	2000	ORIENTAL TRADING	19931046999000	639900	PEEKING BUNIEW WIND	0.00	12.91
111100	V527686	03/07/19	2000	ORIENTAL TRADING	19931046999000	639900	HOPPY EASTER DOOR S	0.00	15.16
111100	V527686	03/07/19	2000	ORIENTAL TRADING	19931046999000	639900	SNOWFLAKE CEILING D	0.00	20.78
111100	V527686	03/07/19	2000	ORIENTAL TRADING	19931046999000	639900	ELF HANGING DÉCOR	0.00	8.46
111100	V527686	03/07/19	2000	ORIENTAL TRADING	19931046999000	639900	SANTA AND SNOWMEN H	0.00	6.98
111100	V527686	03/07/19	2000	ORIENTAL TRADING	19931046999000	639900	HOLLY LIGHT SET	0.00	9.39
111100	V527686	03/07/19	2000	ORIENTAL TRADING	19931046999000	639900	RUDOLPH THE RED NOS	0.00	4.69
111100	V527686	03/07/19	2000	ORIENTAL TRADING	19931046999000	639900	AIRBLOWN SANTA CLAU	0.00	9.47
111100	V527686	03/07/19	2000	ORIENTAL TRADING	19931046999000	639900	EASTER WALL FELT BA	0.00	21.49
111100	V527686	03/07/19	2000	ORIENTAL TRADING	19931046999000	639900	EGG AND CHICK HANGI	0.00	12.07
111100	V527686	03/07/19	2000	ORIENTAL TRADING	19931046999000	639900	VALENTINE ELEPHANT	0.00	11.23
111100	V527686	03/07/19	2000	ORIENTAL TRADING	19931046999000	639900	PAPER VALENTINE DOO	0.00	25.14
111100	V527686	03/07/19	2000	ORIENTAL TRADING	19931046999000	639900	JUMBO CONVERSTION H	0.00	12.14
111100	V527686	03/07/19	2000	ORIENTAL TRADING	19931046999000	639900	RED HEART CUTOUTS	0.00	7.56
111100	V527686	03/07/19	2000	ORIENTAL TRADING	19931046999000	639900	VALENTINE GARLAND	0.00	15.92
111100	V527686	03/07/19	2000	ORIENTAL TRADING	19931046999000	639900	GARLAND HEART SHAPE	0.00	9.84
111100	V527686	03/07/19	2000	ORIENTAL TRADING	19931046999000	639900	HAPPY VALENTINES DA	0.00	8.80
TOTAL CHECK								0.00	252.18
111100	V527694	03/07/19	2021	PENDER'S MUSIC CO.	199110449110MU	639952	REQUESTING PO FOR \$	0.00	298.00
111100	V527694	03/07/19	2021	PENDER'S MUSIC CO.	199110039110MU	639952	REQUESTING PO FOR \$	0.00	77.88
TOTAL CHECK								0.00	375.88

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 189  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	5871620 QQ SWEEPER,	0.00	8.49
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	83565 SKY ON FIRE B	0.00	14.79
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	168093 TALES FROM A	0.00	16.81
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	171521 BRAWL OF THE	0.00	14.01
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	71153 DIARIO DE GRE	0.00	19.08
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	33909 IT'S NOT MY F	0.00	12.52
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	885 LET'S PRETEND T	0.00	12.52
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	167146 MELTDOWN BY	0.00	33.54
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	4975423 NATSUME'S B	0.00	8.49
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	5020210 NATSUME'S B	0.00	8.49
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	5656854 NATSUME'S B	0.00	8.49
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	5667005 NATSUME'S B	0.00	8.49
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	5656998 NATSUME'S B	0.00	8.49
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	5658068 NATSUME'S B	0.00	8.49
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	5658077 NATSUME'S B	0.00	8.49
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	5658086 NATSUME'S B	0.00	8.49
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	5659076 NATSUME'S B	0.00	8.49
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	5150150 NATSUME'S B	0.00	8.49
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	5150178 NATSUME'S B	0.00	8.49
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	5150203 NATSUME'S B	0.00	8.49
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	5150230 NATSUME'S B	0.00	8.49
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	4863632 NATSUME'S B	0.00	8.49
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	4972346 NATSUME'S B	0.00	8.49
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	5150249 NATSUME'S B	0.00	8.49
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	5020014 NATSUME'S B	0.00	8.49
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	888 NEVER DO ANYTHI	0.00	12.23
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	5852080 QQ SWEEPER,	0.00	8.49
111100	V527696	03/07/19	2025	PERMA-BOUND	199120489990LI	632800	5852071 QQ SWEEPER,	0.00	8.49
TOTAL CHECK									305.30
111100	V527697	03/07/19	16732	PETER PIPER PIZZA #	199118729110AA	649700	PIZZAS FOR PSJA ISD	0.00	859.77
111100	V527702	03/07/19	5283	PETROLEUM SOLUTIONS	19934945999000	624900	PURCHASE ORDER FOR	0.00	1,859.45
111100	V527710	03/07/19	28687	PRINTEX EXPRESS	19911869911ARP	639900	NEED TO ORDER A BAN	0.00	160.00
111100	V527730	03/07/19	2090	REGION I EDUCATION	199138729990PD	623900	INVOICE # 146610 P	0.00	18,859.80
111100	V527749	03/07/19	26149	ROMEO MUSIC	199110439110MU	639955	1 X P-45 YAMAHA 88-	0.00	440.00
111100	V527749	03/07/19	26149	ROMEO MUSIC	199110439110MU	639955	1 X ROAND-KS-10X -	0.00	69.00
111100	V527749	03/07/19	26149	ROMEO MUSIC	199110439110MU	639955	ESTIMATED SHIPPING/	0.00	40.00
TOTAL CHECK									549.00
111100	V527784	03/07/19	16687	SCHOLASTIC INC	19911042911000	632900	ITEM# 050 SCHOLA	0.00	269.70
111100	V527784	03/07/19	16687	SCHOLASTIC INC	19911042911000	632900	ITEM# 050 SCHOLASTI	0.00	169.40
TOTAL CHECK									439.10
111100	V527807	03/07/19	27139	SOUTHERN COMPUTER W	19923118999000	639800	ITEM # 21A : HP PRO	0.00	1,952.96
111100	V527890	03/07/19	28948	YANITOR PAPER AND S	199	131100	JUMBO ROLL TOILET P	0.00	20,570.00
111100	V527920	03/21/19	13261	ACCU-CUT SYSTEMS/US	19911101911000	639900	36560 MARK IV ROLLE	0.00	65.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 190  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V527934	03/21/19	28007	ALONSO E GARCIA	199218729990AA	641100	MEALS FOR CTS STAFF	0.00	16.00
111100	V527934	03/21/19	28007	ALONSO E GARCIA	199218729990AA	641100	MILEAGE FOR CTS STA	0.00	87.70
TOTAL CHECK								0.00	103.70
111100	V527939	03/21/19	33107	AMISTAD WHOLESALE F	199328699990PA	639900	PURCHASE BAGS, RIBB	0.00	300.00
111100	V527947	03/21/19	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE FOR C	0.00	701.26
111100	V527947	03/21/19	14241	AUTO BUS AIR, INC	19934945923000	631902	OPEN PURCHASE ORDER	0.00	34.94
111100	V527947	03/21/19	14241	AUTO BUS AIR, INC	19934945923000	631902	OPEN PURCHASE ORDER	0.00	41.04
111100	V527947	03/21/19	14241	AUTO BUS AIR, INC	19934945923000	631902	OPEN PURCHASE ORDER	0.00	60.00
111100	V527947	03/21/19	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	503.12
111100	V527947	03/21/19	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	132.18
111100	V527947	03/21/19	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	74.20
111100	V527947	03/21/19	14241	AUTO BUS AIR, INC	19934945999000	631903	PURCHASE ORDER FOR	0.00	1,158.60
TOTAL CHECK								0.00	2,705.34
111100	V527961	03/21/19	24092	BOBBIE SUE GONZALEZ	199138729990CC	641100	WORKSHOP ID #94243	0.00	16.00
111100	V527961	03/21/19	24092	BOBBIE SUE GONZALEZ	199138729990CC	641100	MILEAGE:138.80 R/T	0.00	20.13
TOTAL CHECK								0.00	36.13
111100	V527973	03/21/19	26857	CARLOS EMMANUEL GAR	199218729990AA	641100	MEALS FOR CTS STAFF	0.00	16.00
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2059299 - (VOL. 05)	0.00	17.22
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2062244 (VOL. 06) B	0.00	14.34
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2087027 BAD KITTY C	0.00	16.26
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	1990340 BAD KITTY C	0.00	16.26
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2045157 BAD KITTY T	0.00	16.26
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2069110 (VOL. 01) B	0.00	16.26
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2057535 (VOL. 01) B	0.00	16.26
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2023353 BREMEN TOWN	0.00	17.26
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2086900 (VOL. 07) C	0.00	20.10
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2093819 CARDBOARD K	0.00	23.94
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2069338 (VOL. 06) C	0.00	17.22
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2062879 CLAYTON BYR	0.00	16.26
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2048273 (VOL.07) D-	0.00	14.34
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2086904 (VOL.02) DA	0.00	17.22
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2079749 (VOL.02) DI	0.00	19.14
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2093816 DRAGON SLA	0.00	20.10
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2061082 (VOL.01) DR	0.00	17.22
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2053991 (VOL.08) EV	0.00	13.38
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2070381 (VOL.09) EV	0.00	13.38
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2086610 (VOL.05) GI	0.00	16.26
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2079706 (VOL.02) GR	0.00	17.22
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2064929 (VOL.69) HU	0.00	17.22
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2023361 ICK'S BLEH	0.00	14.38
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2083171 KING & DAYL	0.00	16.26
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2057937 KING & KAYL	0.00	16.26
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2057938 KING & KAYL	0.00	16.26
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2059863 LAST FIFTH	0.00	16.26
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2079729 MAGIC MISFI	0.00	17.22
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2057469 ME,FRIDA,AN	0.00	16.30

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 191  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2083672 (VOL.13) ME	0.00	17.22
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2061214 MISCALCULAT	0.00	19.18
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2086927 (VOL.06) MO	0.00	17.22
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2030459 MR. GEDRICK	0.00	16.30
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2064584 NATE THE GR	0.00	14.34
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2086815 (VOL.05) NE	0.00	16.26
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2004545 (VOL.01) OC	0.00	14.34
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2022351 ROOSTER INS	0.00	18.18
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2089057 SAVING WINS	0.00	17.16
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2093813 (VOL.01) SH	0.00	17.22
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2050276 SOFIA'S PAR	0.00	15.34
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2079873 (VOL.50) SP	0.00	14.34
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2078506 SQUEALS ON	0.00	17.26
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2048270 (VOL.04) SU	0.00	13.38
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2086671 (VOL.03) TE	0.00	17.22
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2061090 (VOL.27) TH	0.00	19.14
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2062312 (VOL.01) TW	0.00	9.58
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2025110 WATCHDOG (H	0.00	16.30
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2017744 WISHTREE (H	0.00	16.30
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2078480 YASMIN THE	0.00	14.86
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2078483 YASMIN THE	0.00	14.86
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	PROCESSING FEE	0.00	28.30
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2063744	0.00	14.27
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2049236	0.00	14.27
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2062569	0.00	14.27
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2093819	0.00	17.46
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2056885	0.00	14.27
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2026495	0.00	15.07
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2093816	0.00	14.87
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2065626	0.00	15.11
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2058474	0.00	14.27
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2061306	0.00	15.11
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2079729	0.00	12.56
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2057469	0.00	14.27
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2061092	0.00	14.27
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2030459	0.00	14.27
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2053805	0.00	14.27
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2070536	0.00	14.27
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2093813	0.00	13.73
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2062312	0.00	8.49
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2025110	0.00	14.27
111100	V528000	03/21/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2017744	0.00	14.27
TOTAL CHECK								0.00	1,134.00
111100	V528002	03/21/19	24881	CIELO OFFICE PRODUC	19921872999CIF	639900	TONER FOR THE OKI	0.00	21.40
111100	V528002	03/21/19	24881	CIELO OFFICE PRODUC	19921872999CIF	639900	TONER FOR THE OKI B	0.00	22.80
111100	V528002	03/21/19	24881	CIELO OFFICE PRODUC	19921872999CIF	639900	TONER FOR THE OKI Y	0.00	22.80
111100	V528002	03/21/19	24881	CIELO OFFICE PRODUC	19921872999CIF	639900	TONER FOR THE OKI M	0.00	22.80
111100	V528002	03/21/19	24881	CIELO OFFICE PRODUC	19911007911000	639900	FEL99000 FELLOWES	0.00	98.30
111100	V528002	03/21/19	24881	CIELO OFFICE PRODUC	19911003911000	639900	ITEM: ITA36522 INTE	0.00	1,008.00
111100	V528002	03/21/19	24881	CIELO OFFICE PRODUC	19911048911000	639900	EVOLIS YMCKO COLOR	0.00	362.32
111100	V528002	03/21/19	24881	CIELO OFFICE PRODUC	19911048911000	639900	ACL003-EVOLIS PRIMA	0.00	50.99

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 192  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528002	03/21/19	24881	CIELO OFFICE PRODUC	19911048911000	639900	EPI1606 X-ACTO HIGH	0.00	409.98
111100	V528002	03/21/19	24881	CIELO OFFICE PRODUC	19911048911000	639900	MMM667 DOUBLE SIDED	0.00	9.06
111100	V528002	03/21/19	24881	CIELO OFFICE PRODUC	19911136911000	639900	ITEM# PFX01158 PEND	0.00	79.68
TOTAL CHECK								0.00	2,108.13
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	199110029110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	199110029110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	199110029110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	19911136911000	639900	ITEM# 1008B001 STA	0.00	68.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	19921872999002	639900	QUOTE:Q3520 ITEM#08	0.00	85.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	19921872999002	639900	0887B001 PFI-101PC	0.00	85.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	19921872999002	639900	0884B001 PFI-101C P	0.00	85.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	19921872999002	639900	2214B001 PFI-103PGY	0.00	85.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	19921872999002	639900	2213B001 PFI-103GY	0.00	85.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	19921872999002	639900	2212B001 PFI-103BK	0.00	170.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	19921872999002	639900	0888B001 PFI-101PM	0.00	85.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	19921872999002	639900	0885B001 PFI-101M P	0.00	85.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	19921872999002	639900	2211B001 PFI-103MBK	0.00	170.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	19921872999002	639900	0889B001 PFI-101R P	0.00	85.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	19921872999002	639900	0890B001 PFI-101G P	0.00	85.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	19921872999002	639900	0891B001 PFI-101B P	0.00	85.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	19911046911000	624900	KENNEDY MS MONTHLY	0.00	20.30
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	19911007911000	639900	OVERAGES FOR NOVEMB	0.00	42.17
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	19911007911000	624900	FOR MARCH	0.00	334.40
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	19911007911000	624900	ENCUMBRANCE SERVICE	0.00	240.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	19911007911000	639900	ENCUMBRANCE OVERAGE	0.00	58.23
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	19911046911000	624900	MONTHLY SERVICE PLA	0.00	196.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	19911046911000	624900	MONTHLY SERVICE PLA	0.00	196.00
TOTAL CHECK								0.00	2,765.10
111100	V528034	03/21/19	20662	CYNTHIA URIBE MARTI	199138729990CC	641100	MILEAGE:138.80 R/T	0.00	20.13
111100	V528034	03/21/19	20662	CYNTHIA URIBE MARTI	199138729990CC	641100	WORKSHOP ID #94243	0.00	16.00
TOTAL CHECK								0.00	36.13
111100	V528043	03/21/19	19078	DELTA SPECIALTIES	199417339990SD	649900	TO PURCHASE STOP PA	0.00	240.00
111100	V528064	03/21/19	13398	ENTERPRISE RENT-A-C	199110029110DR	641200	CAR RENTAL FOR DRAM	0.00	39.00
111100	V528070	03/21/19	25595	FASTSIGNS	199218729990CC	649900	1-3-SIDED 8' TABLE	0.00	151.70
111100	V528070	03/21/19	25595	FASTSIGNS	199218729990CC	649900	1-3-SIDED 6' TABLE	0.00	132.70
TOTAL CHECK								0.00	284.40
111100	V528075	03/21/19	25584	FERGUSON ENTERPRISE	199519369990MO	639547	BACKFLOW PREVENTER	0.00	529.00
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	199218729990SS	639900	GATEWAY QUOTE 12439	0.00	34.91
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM SMD12443 FILE	0.00	23.29
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM SWI35123 STAPL	0.00	9.72
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM AVT PLASTIC BI	0.00	61.36
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM PFX40528 FILE	0.00	33.58
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM UNV56004 CLIP	0.00	22.45
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM UNV56006 BADGE	0.00	12.79
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM SAN58092PP 8 C	0.00	40.72



SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM SAN61231 MED B	0.00	29.88
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM QUA63576 INDT	0.00	80.40
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM SAN69024 BLU P	0.00	29.88
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM SAN69024 PURPL	0.00	29.88
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM BOSB777RMAG ST	0.00	47.36
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM BRTTN31BK BLAC	0.00	124.78
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM BRTTN310C CYAN	0.00	138.02
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM BRTTN310MAG TO	0.00	69.01
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM BRTTN310 YELLO	0.00	69.01
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	19911001911000	639900	QUOTE #124369-0 FOR	0.00	104.30
TOTAL CHECK								0.00	961.34
111100	V528110	03/21/19	1571	GULF COAST PAPER CO	199	131100	HIGH PRODUCTIVITY B	0.00	7,176.00
111100	V528110	03/21/19	1571	GULF COAST PAPER CO	199	131100	HIGH PRODUCTIVITY P	0.00	16,303.00
TOTAL CHECK								0.00	23,479.00
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	19921872999CIF	649700	SNACKS FOR UPCOMING	0.00	64.84
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	19921872999EC1	649700	NAPKINS,PLATES,CUPS	0.00	35.79
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	19921872999001	649700	UPCOMING MEETING BU	0.00	179.70
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	19921872999001	649700	UPCOMING MEETING BU	0.00	56.43
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	199118729110MU	649700	SNACKS FOR JUDGES,	0.00	93.36
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	199118729110MU	649700	SNACKS FOR JUDGES,	0.00	236.76
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	199138729990DY	649721	PURCHASE SNACKS FOR	0.00	20.67
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	19911123911000	649700	PANCAKES FOR STUDEN	0.00	40.00
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	19921872999EC1	649700	NAPKINS,PLATES,CUPS	0.00	12.70
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	199368729990UIL	649700	OPEN PURCHASE ORDER	0.00	45.53
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	199118729110MU	649700	MEAL FOR JUDGES AND	0.00	116.50
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	199118729110MU	649700	MEAL FOR JUDGES AND	0.00	167.62
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	199218729990SE	649700	TRAYS FOR TRAININGS	0.00	31.99
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	19913048999000	649700	TO PURCHASE SANDWIC	0.00	28.24
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	19913048999000	649700	TO PURCHASE SANDWIC	0.00	19.20
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	19913048999000	649700	TO PURCHASE SANDWIC	0.00	14.66
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	19913048999000	649700	TO PURCHASE SANDWIC	0.00	238.99
TOTAL CHECK								0.00	1,402.98
111100	V528129	03/21/19	20215	INDOFF, INC.	19911045911000	639900	PLEASE PROCESS P.O	0.00	980.00
111100	V528129	03/21/19	20215	INDOFF, INC.	19911045911000	639900	ITEM # VGA-VGA CABL	0.00	129.00
111100	V528129	03/21/19	20215	INDOFF, INC.	19911044911000	639900	OKI43324419 - OKI T	0.00	165.00
111100	V528129	03/21/19	20215	INDOFF, INC.	19911044911000	639900	OKI43324420 - OKI B	0.00	279.00
111100	V528129	03/21/19	20215	INDOFF, INC.	19911044911000	639900	OKI43324419 - OKI T	0.00	330.00
111100	V528129	03/21/19	20215	INDOFF, INC.	19911044911000	639900	OKI43324418 - OKI T	0.00	495.00
111100	V528129	03/21/19	20215	INDOFF, INC.	19911044911000	639900	OKI43324417 - OKI T	0.00	495.00
111100	V528129	03/21/19	20215	INDOFF, INC.	19911044911000	639900	OKI43502301 - OKI T	0.00	191.16
111100	V528129	03/21/19	20215	INDOFF, INC.	19934945999000	639901	QTY 1PK POST IT MMM	0.00	5.69
111100	V528129	03/21/19	20215	INDOFF, INC.	19934945999000	639901	QTY 1 PK POST IT M	0.00	18.00
111100	V528129	03/21/19	20215	INDOFF, INC.	19934945999000	639901	QTY 1 PK POST IT NO	0.00	27.00
111100	V528129	03/21/19	20215	INDOFF, INC.	19934945999000	639901	QTY 1 POST IT MMMR4	0.00	9.45
111100	V528129	03/21/19	20215	INDOFF, INC.	19934945999000	639901	QTY 1 ALERA EVERDAY	0.00	199.00
111100	V528129	03/21/19	20215	INDOFF, INC.	19934945999000	639901	QTY 2 PK INDEX DIVI	0.00	42.98
111100	V528129	03/21/19	20215	INDOFF, INC.	19934945999000	639901	QTY 1 AT A GLANCE C	0.00	22.00
111100	V528129	03/21/19	20215	INDOFF, INC.	19934945999000	639901	QTY 1 STORAGE DISH	0.00	1.69
111100	V528129	03/21/19	20215	INDOFF, INC.	19934945999000	639901	QTY 1DZ PERFORATED	0.00	11.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 194  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528129	03/21/19	20215	INDOFF, INC.	19934945999000	639901	QTY 1 BINDER "5" WL	0.00	22.00
111100	V528129	03/21/19	20215	INDOFF, INC.	19911127911000	639900	QUOTE # 8149902	0.00	137.00
111100	V528129	03/21/19	20215	INDOFF, INC.	19911127911000	639900	OKI46507503 TONER C	0.00	183.00
111100	V528129	03/21/19	20215	INDOFF, INC.	19934945999000	639901	QTY 2PK POCKET INDE	0.00	12.50
111100	V528129	03/21/19	20215	INDOFF, INC.	19911003911000	639900	ITEM: VTC900 - HAND	0.00	573.00
111100	V528129	03/21/19	20215	INDOFF, INC.	19911127911000	639900	OKI46507502 TONER M	0.00	183.00
111100	V528129	03/21/19	20215	INDOFF, INC.	19911127911000	639900	OKI46507501 TONER Y	0.00	183.00
111100	V528129	03/21/19	20215	INDOFF, INC.	19911125911000	639900	LAMINATOR FRO TEACH	0.00	1,945.00
111100	V528129	03/21/19	20215	INDOFF, INC.	19911125911000	639900	PENCILS FOR TESTING	0.00	53.70
111100	V528129	03/21/19	20215	INDOFF, INC.	19911125911000	639900	WHITE ERASERS FOR T	0.00	314.70
111100	V528129	03/21/19	20215	INDOFF, INC.	19911125911000	639900	SUPPLIES FOR TEACHE	0.00	42.00
111100	V528129	03/21/19	20215	INDOFF, INC.	19911125911000	639900	SKY BLUE BUTCHER PA	0.00	89.00
111100	V528129	03/21/19	20215	INDOFF, INC.	19921872999EC1	639900	SUPPLIES SUPREME LA	0.00	34.56
111100	V528129	03/21/19	20215	INDOFF, INC.	19921872999EC1	639900	CALCULATOR	0.00	21.24
111100	V528129	03/21/19	20215	INDOFF, INC.	19921872999EC1	639900	FINGER MOISTENER	0.00	4.83
111100	V528129	03/21/19	20215	INDOFF, INC.	19921872999EC1	639900	STICKY NOTES	0.00	155.10
111100	V528129	03/21/19	20215	INDOFF, INC.	19921872999EC1	639900	PENCIL SHARPENER	0.00	34.34
111100	V528129	03/21/19	20215	INDOFF, INC.	19921872999EC1	639900	SMALL FLAGS POST -I	0.00	47.81
111100	V528129	03/21/19	20215	INDOFF, INC.	19921872999EC1	639900	FOLDERS	0.00	23.03
111100	V528129	03/21/19	20215	INDOFF, INC.	19921872999EC1	639900	HIGHLIGHTERS	0.00	6.11
111100	V528129	03/21/19	20215	INDOFF, INC.	19921872999EC1	639900	HIGHLIGHTERS	0.00	6.11
111100	V528129	03/21/19	20215	INDOFF, INC.	19921872999EC1	639900	HIGHLIGHTERS	0.00	6.11
111100	V528129	03/21/19	20215	INDOFF, INC.	19921872999EC1	639900	BINDER CLIPS	0.00	15.51
111100	V528129	03/21/19	20215	INDOFF, INC.	19921872999EC1	639900	FILE CARTS	0.00	122.31
111100	V528129	03/21/19	20215	INDOFF, INC.	19921872999EC1	639900	USB	0.00	17.72
111100	V528129	03/21/19	20215	INDOFF, INC.	19921872999EC1	639900	PENCIL BOX	0.00	52.20
111100	V528129	03/21/19	20215	INDOFF, INC.	19921872999EC1	639900	GLUE STICKS	0.00	14.16
TOTAL CHECK								0.00	7,700.01
111100	V528134	03/21/19	1672	IRMA'S SWEETE SHOPP	19923001999000	649700	MIXED SWEET FOR COU	0.00	18.75
111100	V528135	03/21/19	22518	ISRAEL NICANOR	199138729990CC	641100	WORKSHOP ID #94243	0.00	16.00
111100	V528135	03/21/19	22518	ISRAEL NICANOR	199138729990CC	641100	MILEAGE:138.80 R/T	0.00	20.13
TOTAL CHECK								0.00	36.13
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	3 X 10739084 MARZO	0.00	16.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	3 X 10494110 FIREBA	0.00	24.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	3 X 2442416 TWO IRI	0.00	30.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	3 X 2231744 BLUE RI	0.00	27.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110039110MU	639954	3 X ECHOES OF BARTO	0.00	24.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X 2443216 ROUND M	0.00	48.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110039110MU	639954	ESTIMATED SHIPPING/	0.00	10.99
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	REQUESTING PO FOR \$	0.00	130.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110439110MU	639954	REQUESTING PO FOR \$	0.00	159.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110039110MU	639954	REQUESTING PO FOR \$	0.00	35.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110039110MU	639954	REQUESTING PO FOR \$	0.00	267.93
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110439110MU	639954	REQUESTING PO FOR \$	0.00	86.89
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110469110MU	639954	PATRIOTIC FAVORITES	0.00	6.99
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110469110MU	639954	PATRIOTIC FAVORITES	0.00	12.99
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110469110MU	639954	PATRIOTIC FAVORITES	0.00	6.99
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110469110MU	639954	PATRIOTIC FAVORITES	0.00	6.99

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 195  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110039110MU	639954	1 X 10482762 THE GI	0.00	24.99
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110479110MU	639954	TRES CANTOS MARIACH	0.00	35.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110479110MU	639954	BOHEMIAN RHAPSODY	0.00	40.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110479110MU	639954	PIRATES OF THE CARI	0.00	30.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110479110MU	639954	WIPE OUT	0.00	47.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110479110MU	639954	ESTIMATED SHIPPING/	0.00	14.99
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110479110MU	639954	A MILLION DREAMS	0.00	50.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	3 X 2477434 ENTRY O	0.00	36.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110469110MU	639954	VIKING #10454265	0.00	50.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110469110MU	639954	BURST #10277832	0.00	40.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110469110MU	639954	HANDCLAP #10799389	0.00	50.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110469110MU	639954	A VIKING'S TALE #10	0.00	42.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110469110MU	639954	TACO TIME! #1080448	0.00	35.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110469110MU	639954	ESSENTIAL ELEMENTS	0.00	6.99
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110469110MU	639954	BROADWAY FAVORITES	0.00	6.99
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110469110MU	639954	BROADWAY FAVORITES	0.00	12.99
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110469110MU	639954	BROADWAY FAVORITES	0.00	24.99
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110469110MU	639954	BROADWAY FAVORITES	0.00	6.99
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110469110MU	639954	BROADWAY FAVORITES	0.00	6.99
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110469110MU	639954	ESSENTIAL ELEMENTS	0.00	54.95
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110469110MU	639954	ESSENTIAL ELEMENTS	0.00	32.97
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110469110MU	639954	ESSENTIAL ELEMENTS	0.00	32.97
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110469110MU	639954	ESSENTIAL ELEMENTS	0.00	32.97
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110469110MU	639954	PATRIOTIC FAVORITES	0.00	6.99
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110469110MU	639954	ESSENTIAL ELEMENTS	0.00	6.99
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110469110MU	639954	PATRIOTIC FAVORITES	0.00	24.99
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110469110MU	639954	ESTIMATED SHIPPING/	0.00	25.99
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110469110MU	639954	BROADWAY FAVORITES	0.00	6.99
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110439110MU	639954	1 X 10716618 CENTER	0.00	44.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110439110MU	639954	1 X 10716624 FOUR B	0.00	44.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110439110MU	639954	1 X 10716203 CERTAI	0.00	44.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110439110MU	639954	1 X 10716213 SEE SA	0.00	44.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110439110MU	639954	1 X 2472791 EVENING	0.00	42.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110439110MU	639954	ESTIMATED SHIPPING/	0.00	19.99
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110439110MU	639954	1 X 10032346 INTEGR	0.00	40.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110029110MU	639955	TANGO FOR EVORA SS	0.00	12.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110029110MU	639955	SHIPPING & HANDLING	0.00	7.99
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110029110MU	639955	KISS SSSA #10058873	0.00	10.00
111100	V528138	03/21/19	1683	J.W. PEPPER OF DALL	199110029110MU	639955	OPEN PO TO PURCHASE	0.00	314.46
TOTAL CHECK								0.00	2,316.93
111100	V528141	03/21/19	19386	JASON'S DELI	199417359990BS	649700	PSJA FOUNDATION MEE	0.00	184.90
111100	V528145	03/21/19	30486	JIM LAURO BREWSTER	199230489990BS	641100	HOLDSWORTH SESSION	0.00	152.25
111100	V528145	03/21/19	30486	JIM LAURO BREWSTER	199230489990BS	641100	BREAKFAST	0.00	8.00
111100	V528145	03/21/19	30486	JIM LAURO BREWSTER	199230489990BS	641100	LUNCH	0.00	24.00
111100	V528145	03/21/19	30486	JIM LAURO BREWSTER	199230489990BS	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	200.25
111100	V528152	03/21/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	1/50 HP 1550RPM EXH	0.00	207.21
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SHY33626-MULTICOLOR	0.00	4.24

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SEK834032-CHOCLATE	0.00	5.69
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SEK834023-PIZZA SCE	0.00	5.69
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SST2000-STIKKI WAX	0.00	3.22
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SST1320-STIKKI CLIP	0.00	4.74
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	BX532-EASY-CLEAN CR	0.00	16.15
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SCT8162-6IN UC RUST	0.00	8.49
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STE10105-HEARTS SPA	0.00	5.51
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	ZZ875-RAINBOW STAMP	0.00	11.38
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SST01120-STIKKI CLIP	0.00	3.60
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STD5617-4IN CHALK B	0.00	8.49
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STD72332-BLCK SASSY	0.00	3.81
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	LA138-WRITE & WIPE	0.00	33.25
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	YD812-REMOVABLE MOU	0.00	30.81
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SHY53512-3X5 ASSTD	0.00	18.95
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	PP506-CLASSROOM SUP	0.00	29.99
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STD72332-BLCK SASSY	0.00	7.62
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	DE190-REUSABLE WRIT	0.00	65.52
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STE79802-BLK 4IN FR	0.00	13.58
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	DD108-WRITE & WIPE	0.00	17.08
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	245TT-TORNADO TUBE	0.00	4.74
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STE91408-SILVER SPA	0.00	12.72
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	VR151-PENCIL BOX-RE	0.00	7.08
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STD3572-WATERCOLOR	0.00	6.78
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	YB10PU-LAKESHORE ST	0.00	4.74
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	YB10RG-LAKESHORE ST	0.00	4.74
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	YB10YE-LAKESHORE ST	0.00	4.74
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	YB10RD-LAKESHORE ST	0.00	4.74
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	FA218-MAGNETIC NAME	0.00	14.24
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STD0736-CHLKBRD BRI	0.00	16.14
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	TT304BB-NEON CLSRM	0.00	5.69
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STD5624-CHALKBOARD	0.00	4.24
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SSP810511-CLASSROOM	0.00	5.94
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STD7366-BETTER THAN	0.00	14.24
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	LL172BK-LAKESHR WAS	0.00	3.79
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SCD5015-WORLD GEO P	0.00	8.54
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	LL172RD-LAKESHR WAS	0.00	3.79
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STD3552-SHABBY CHIC	0.00	3.39
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SCD108336-SGS INDUS	0.00	3.39
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SCT8378-UPCYCLE RUS	0.00	3.39
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STD7560 WORTH EVERY	0.00	2.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STE10980-PASSPORT A	0.00	5.51
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SCD120543-SGS INDUS	0.00	5.09
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SCD120546-SGS INDUS	0.00	3.64
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STD3720-CHLKBRD HOL	0.00	2.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STD77198-D-SHABBY C	0.00	2.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SCT0169-TURQUOISE C	0.00	3.39
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STD3574-D GRAY SCAL	0.00	3.39
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SDR5147-FUN SHAPE C	0.00	2.84
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	GG979-SPAN SELF-INK	0.00	18.99
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STE8056-ABECEDARIO	0.00	9.34
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STE79943-4IN SILVER	0.00	7.21
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	YD811-REMOVABLE MOU	0.00	7.59

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 197  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	GG174-CRINKLY-CUT C	0.00	18.99
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SCT8379-UPCYCLE RUS	0.00	3.39
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SCT8347-BOLD BRIGHT	0.00	3.39
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STE91419-LIME SPARK	0.00	4.24
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SHY33618-I HEART YO	0.00	4.24
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STE506-SILVER 2-IN	0.00	5.09
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SCD130084-4IN SPRKL	0.00	11.04
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SML3213-BULLETIN BO	0.00	3.12
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	3.55
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911126911000	639900	PO TO PURCHASE FROM	0.00	56.98
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911131911000	639900	UB6 6 INCH RED PLAY	0.00	11.38
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SCT8091-BOLD BRIGHT	0.00	3.81
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STD3554-CHALKBRD BR	0.00	3.39
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SCT4950-APPLE MINI	0.00	2.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STE91413-BLUE SPARK	0.00	4.24
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STE91256-HOT PINK S	0.00	3.39
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STE92332-RAINBOW N	0.00	3.39
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SBC983B-WONDERS OF	0.00	5.37
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	TT304BP-NEON CLSRM	0.00	4.61
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	TT304BL-NEON CLSRM	0.00	5.69
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	TT304BY-NEON CLSRM	0.00	5.69
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	TT304GB-NEON CLSRM	0.00	5.69
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	TT304BO-NEON CLSRM	0.00	5.69
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	KC232-CHALK ERASER	0.00	2.84
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	TT304BB-NEON CLSRM	0.00	5.69
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SHA599LL-BRAVO FOR	0.00	11.24
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	BJ3700NG-CLASSROOM	0.00	5.92
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SCT6683-MAKE TODAY	0.00	2.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	BJ3700EG-CLASSROOM	0.00	2.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19913872999001	639900	ITEM #PP749 LAKESHO	0.00	284.94
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19913872999001	639900	6 OF ITEM #PP708 AN	0.00	170.94
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SSP31023-ALWAYS BEL	0.00	2.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STD7413-D-MARQUEE D	0.00	2.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SCT6685-CHALK BODY	0.00	2.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SCT6696-A KIND WRD	0.00	2.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SEK845017-CAT IN TH	0.00	3.39
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STD7410-MARQUEE BE	0.00	2.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	GA934-SM MARKERS-SE	0.00	9.43
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	BR413-THIN-LINE PER	0.00	8.58
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	BR411-THIN-LINE PER	0.00	6.01
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SCT1158-C-RDNG THNK	0.00	3.83
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SCD610032-SEA LIFE	0.00	11.04
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SCD3215-D-CHILD SZ	0.00	11.04
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SCT6677-CHALK ACTIO	0.00	2.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SCT6748-BEFORE YOU	0.00	2.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SCT6680-CHALK INTEG	0.00	2.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SCT66881-MAKING MIS	0.00	2.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	CC127-EZ GRADER	0.00	6.64
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SPG364-THE DUET PEN	0.00	9.49
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	XW681-WRITE AND WIP	0.00	4.74
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	PP183-COUNT UP-COUN	0.00	13.29
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	GG975-SELF-INKING T	0.00	15.99

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 198  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	WT363-MEDIUM TUFF T	0.00	24.68
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SCT6897-PAINTD PAL	0.00	2.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STD5589-SUPERHERO M	0.00	2.54
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SCD108336-SGS INDUS	0.00	3.39
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	SCD108365-WD WHIM B	0.00	3.39
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STE92856-LIME SCLPD	0.00	3.39
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911016911000	639900	STE91255-PURPLE SCL	0.00	3.39
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911131911000	639900	ZF14 MINI BASKETBAL	0.00	37.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911131911000	639900	BT128 SUPER SAFE BA	0.00	26.58
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911131911000	639900	FB188 SWIVEL HANDLE	0.00	7.58
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911131911000	639900	FC589 SOFT SAFE CO	0.00	28.49
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911131911000	639900	SOV102 JUMBO BOUNC	0.00	23.74
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911131911000	639900	SNQ4306 D SACK RACE	0.00	18.99
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911131911000	639900	RR206 NO-FAIL FROG	0.00	23.74
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911131911000	639900	GM887 HOP AND SQUE	0.00	15.19
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911131911000	639900	VR292 GRIP BALL	0.00	8.54
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911131911000	639900	FB188 SWIVEL HAAND	0.00	3.79
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911131911000	639900	LA702 BEST BUY COLO	0.00	14.24
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911131911000	639900	SAL1227 PULL ALONG	0.00	23.74
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911131911000	639900	SDQ3275 50 MINDFU	0.00	14.24
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911131911000	639900	SBA1842 YOGA SPINNE	0.00	14.24
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911131911000	639900	SDQ6046 YOGA PRETZ	0.00	14.24
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911131911000	639900	P.O. TO PURCHASE MA	0.00	47.49
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911131911000	639900	FF536 ALPHABET BOW	0.00	56.99
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911131911000	639900	PP319 ARTS-CRAFTS	0.00	47.49
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	19911131911000	639900	LCW1960 (TRK) 3-W	0.00	47.49
TOTAL CHECK								0.00	1,826.17
111100	V528183	03/21/19	1766	LONGHORN BUS SALES	19934945999000	631903	1 NEW DOOR FOR REGU	0.00	504.56
111100	V528183	03/21/19	1766	LONGHORN BUS SALES	19934945999000	631903	1 ENTRANCE DOOR FOR	0.00	504.56
111100	V528183	03/21/19	1766	LONGHORN BUS SALES	19934945999000	631903	1 NEW COMPLETE ENGI	0.00	855.96
111100	V528183	03/21/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	86.38
111100	V528183	03/21/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	87.75
111100	V528183	03/21/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	44.80
111100	V528183	03/21/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	95.04
111100	V528183	03/21/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	107.42
111100	V528183	03/21/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	42.84
111100	V528183	03/21/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	21.80
111100	V528183	03/21/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	223.60
TOTAL CHECK								0.00	2,574.71
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	19951117999000	639900	ITEM # 192454 WARN	0.00	11.99
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	19951117999000	639900	ITEM # 821035 RWN S	0.00	33.99
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	19951117999000	639900	ITEM #335786	0.00	3.28
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	19951117999000	639900	ITEM #654087	0.00	4.98
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	19951117999000	639900	ITEM # 1034236	0.00	14.99
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	19951117999000	639900	ITEM #422627	0.00	15.97
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	19951117999000	639900	ITEM#654088	0.00	5.16
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	19951117999000	639900	ITEM #293606	0.00	5.94
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	19951117999000	639900	ITEM #159836	0.00	11.28
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	19951117999000	639900	ITEM #1072987	0.00	70.00
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	19951117999000	639900	ITEM #1150571	0.00	239.08

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 199  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	SCP CLAREMNT OK LVP	0.00	1,045.42
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	760682 JW 24 6 PNL	0.00	57.16
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	110359 SCH ABZ BED/	0.00	25.20
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	346565 SS WINDELL 2	0.00	133.70
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	SUPPLIES NEEDED TO	0.00	210.22
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	SCP CLAREMNT OK LVP	0.00	53.58
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	760682 JW 24 6 PNL	0.00	2.93
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	20V IMPACT DRIVE	0.00	94.05
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	18V-20V ADAPTER BAT	0.00	141.55
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	19911881923PTI	639900	TERRA COTTA SAUCER	0.00	11.13
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	2DW 20V XR BATTERY	0.00	113.05
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	DW12 120V MAX DUAL	0.00	94.05
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	110359 SCH ABZ BED/	0.00	1.29
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	346565 SS WINDELL 2	0.00	6.85
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	SUPPLIES NEEDED TO	0.00	10.78
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	ONYX BLACK 30YR	0.00	2,563.22
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	ONYX BLACK 25YR	0.00	119.63
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	UNDERLAYMENT	0.00	306.17
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	STARTER STRIP	0.00	33.47
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	5LB TIN TAG	0.00	47.71
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	1/2" STAPLES	0.00	10.13
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	10' DRIP EDGE	0.00	102.21
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	ROOF VENT BLACK	0.00	54.86
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	2" LEAD ROOF FLSH	0.00	34.41
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	20" X 25' GAL ROOF	0.00	70.78
111100	V528185	03/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	1-1/4 ROOFING NAILS	0.00	71.72
TOTAL CHECK								0.00	5,831.93
111100	V528190	03/21/19	21310	MACKIN LIBRARY MEDI	199120169990FB	632800	LIBRARY BOOKS FOR P	0.00	284,329.34
111100	V528199	03/21/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	#39601000 GAS BLOWE	0.00	119.99
111100	V528208	03/21/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	P O TO REPAIR: MIRA	0.00	110.00
111100	V528208	03/21/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	P O TO REPAIR: MIRA	0.00	110.00
111100	V528208	03/21/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	PO TO REPAIR: GEME	0.00	270.00
111100	V528208	03/21/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	P O TO REPAIR: BACH	0.00	45.00
111100	V528208	03/21/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	P O TO REPAIR: KING	0.00	45.00
111100	V528208	03/21/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	P O TO REPAIR : HOL	0.00	15.00
111100	V528208	03/21/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	P O TO REPAIR:CASE	0.00	45.00
111100	V528208	03/21/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	P O TO REPAIR: BACH	0.00	55.00
111100	V528208	03/21/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	P O TO REPAIR: KING	0.00	35.00
111100	V528208	03/21/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	P O TO REPAIR:YAMAH	0.00	25.00
111100	V528208	03/21/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	P O TO REPAIR : YAM	0.00	65.00
111100	V528208	03/21/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	P O TO REPAIR: LE B	0.00	95.00
111100	V528208	03/21/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	P O TO REPAIR: SELM	0.00	50.00
111100	V528208	03/21/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	P O TO REPAIR : COR	0.00	35.00
111100	V528208	03/21/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	P O TO PAY OUTSTAND	0.00	15.00
111100	V528208	03/21/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	P O TO PAY OUTSTAND	0.00	15.00
111100	V528208	03/21/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	P O TO PAY OUTSTAND	0.00	15.00
111100	V528208	03/21/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	P O TO PAY OUTSTAND	0.00	75.00
111100	V528208	03/21/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	P O TO PAY OUTSTAND	0.00	25.00
111100	V528208	03/21/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	P O TO PAY OUTSTAND	0.00	85.00
111100	V528208	03/21/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	P O TO PAY OUTSTAND	0.00	15.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 200  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110019110MU	624900	P O TO PAY OUTSTAND	0.00	3.00
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110019110MU	624900	P O TO PAY OUTSTAND	0.00	80.00
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110019110MU	624900	P O TO PAY OUTSTAND	0.00	60.00
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110479110MU	639952	VANDOREN TSV3 T SAX	0.00	44.00
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110479110MU	639952	VANDOREN CLV3H CLAR	0.00	47.20
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110479110MU	639952	VANDOREN CLV 3 CLAR	0.00	70.80
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110479110MU	639952	VANDOREN CLV2H CLAR	0.00	47.20
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110449110MU	639952	3 X 337RC SLIDEOMIX	0.00	21.00
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110449110MU	639952	1 X 1228H FOX SEAT	0.00	11.02
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110449110MU	639952	3 X RT19 ROCHE THOM	0.00	8.97
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110449110MU	639952	2 X 2740 A1 CASE VA	0.00	7.90
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110449110MU	639952	20 X CLV2H VANDOREN	0.00	47.20
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110419110MU	639952	P O TO BUY ITEM: TS	0.00	66.00
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110419110MU	639952	P O TO BUY ITEM: AS	0.00	90.60
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110419110MU	639952	P O TO BUY ITEM: AS	0.00	60.40
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110419110MU	639952	P O TO BUY ITEM: B	0.00	66.00
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110419110MU	639952	P O TO BUY ITEM :CL	0.00	94.40
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110419110MU	639952	P O TO BUY ITEM : C	0.00	47.20
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110419110MU	639952	P O TO BUY ITEM: 50	0.00	103.00
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110419110MU	639952	P O TO BUY ITEM: 51	0.00	82.45
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110419110MU	639952	P O TO BUY ITEM: 50	0.00	42.50
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110419110MU	639952	P O TO BUY ITEM: DE	0.00	126.75
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110419110MU	639952	P O TO BUY ITEM :DE	0.00	175.50
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110419110MU	639952	P O TO BUY ITEM: 64	0.00	162.50
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110449110MU	639952	A X ATUM24AW ADAMSO	0.00	49.95
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110439110MU	639952	3 X TT10SB1 EVANS 1	0.00	42.30
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110439110MU	639952	3 X TT08SB1 EVANS 8	0.00	40.80
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110439110MU	639952	1 X IP2005 INNOVATI	0.00	39.90
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110439110MU	639952	1 X MTMB13 MALLE T	0.00	45.00
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110439110MU	639952	2 X MTBB34 MALLE T	0.00	78.00
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110439110MU	639952	2 X IP240 INNOVATI	0.00	71.90
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110439110MU	639952	1 X BE031600 REMO 1	0.00	19.55
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110439110MU	639952	3 X TT13SB1 EVANS 1	0.00	48.60
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110439110MU	639952	3 X TT12SB1 EVANS 1	0.00	45.60
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110489110MU	624900	REPAIR ADAMSON CORN	0.00	15.00
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110489110MU	624900	REPAIR ADAMSON FLUT	0.00	120.00
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110489110MU	624900	REPAIR ADAMSON EUPH	0.00	45.00
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110459110MU	639952	P O TO BUY ITEM: SO	0.00	16.18
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110459110MU	639952	P O TO BUY ITEM: SO	0.00	72.81
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110459110MU	639952	P O TO BUY ITEM: AD	0.00	99.90
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110459110MU	639952	P O TO BUY ITEM: AD	0.00	79.90
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110459110MU	639952	P O TO BUY ITEM: BA	0.00	40.15
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110459110MU	639952	P O TO BUY ITEM: AL	0.00	211.40
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110459110MU	639952	P O TO BUY ITEM: BB	0.00	154.00
111100	V528208	03/21/19	1817	MELHART MUSIC	CENTE 199110459110MU	639952	P O TO BUY ITEM: HA	0.00	24.75
TOTAL CHECK									4,156.28
111100	V528228	03/21/19	4773	NORA A GALVAN	199128729990LI	649500	PLEASE REIMBURSE MR	0.00	189.00
111100	V528229	03/21/19	0869	NORA T CANTU	19921872999002	641100	REIMBURSEMENT FOR B	0.00	60.00
111100	V528238	03/21/19	2689	PALACIOS, JORGE A.	19941702999000	641900	PER DIEM TO ATTEND	0.00	360.00



PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 201  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528254	03/21/19	2021	PENDER'S MUSIC CO.	199110039110MU	639952	REQUESTING PO FOR \$	0.00	122.83
111100	V528257	03/21/19	16732	PETER PIPER PIZZA #	19911126911000	649700	PO TO PURCHASE FROM	0.00	183.77
111100	V528258	03/21/19	4390	PETER PIPER PIZZA #	199110118110WF	639900	MEALS FOR (20) STUD	0.00	241.28
111100	V528260	03/21/19	6560	PETER PIPER PIZZA #	19911046911000	649700	PURCHASING PIZZA FO	0.00	55.92
111100	V528260	03/21/19	6560	PETER PIPER PIZZA #	19911046911000	649700	PURCHASING PIZZA FO	0.00	111.86
111100	V528260	03/21/19	6560	PETER PIPER PIZZA #	19911046911000	649700	PURCHASING PIZZA FO	0.00	76.89
TOTAL CHECK								0.00	244.67
111100	V528280	03/21/19	22802	RALLY EDUCATION	19911124911000	639900	9821-9 BECOMING A R	0.00	999.00
111100	V528280	03/21/19	22802	RALLY EDUCATION	19911124911000	639900	1581-0 COMO SER UN	0.00	867.00
111100	V528280	03/21/19	22802	RALLY EDUCATION	19911124911000	639900	0859-1 LEVEL 1 BECO	0.00	999.00
111100	V528280	03/21/19	22802	RALLY EDUCATION	19911124911000	639900	2151-4 BECOMING A B	0.00	1,116.00
TOTAL CHECK								0.00	3,981.00
111100	V528288	03/21/19	31025	REAGAN, LAURA L	199418729990GW	629100	PROFESSIONAL DEVELO	0.00	1,250.00
111100	V528292	03/21/19	2090	REGION I EDUCATION	19941709999STU	641100	REGISTRATION FOR MR	0.00	298.00
111100	V528299	03/21/19	2107	RIO GRANDE PLUMBING	199519369990MO	631700	OPEN PO TO BUY PLUM	0.00	39.80
111100	V528299	03/21/19	2107	RIO GRANDE PLUMBING	199519369990MO	631700	OPEN PO TO BUY PLUM	0.00	34.95
111100	V528299	03/21/19	2107	RIO GRANDE PLUMBING	199519369990MO	631700	OPEN PO TO BUY PLUM	0.00	12.58
TOTAL CHECK								0.00	87.33
111100	V528302	03/21/19	2113	RISICA & SONS	199519369990MO	631700	OPEN PO TO BUY GLAS	0.00	55.97
111100	V528308	03/21/19	14288	ROSA M RAKAY	199138729990CC	641100	WORKSHOP ID #94243	0.00	16.00
111100	V528308	03/21/19	14288	ROSA M RAKAY	199138729990CC	641100	MILEAGE:138.80 R/T	0.00	20.13
TOTAL CHECK								0.00	36.13
111100	V528340	03/21/19	28750	SMARTCOM TELEPHONE,	19951999999000	625600	T/ADMINISTRATION	0.00	31.52
111100	V528340	03/21/19	28750	SMARTCOM TELEPHONE,	199518759990EM	625600	T/CENTRAL KITCHEN	0.00	549.00
111100	V528340	03/21/19	28750	SMARTCOM TELEPHONE,	19951136999000	625600	T/B. PALACIOS ELEM	0.00	549.00
111100	V528340	03/21/19	28750	SMARTCOM TELEPHONE,	19951107999000	625600	T/PALMER ELEM	0.00	549.00
111100	V528340	03/21/19	28750	SMARTCOM TELEPHONE,	19951041999000	625600	T/AUSTIN MIDDLE	0.00	549.00
111100	V528340	03/21/19	28750	SMARTCOM TELEPHONE,	19951118999000	625600	T/GARZA-PENA ELEM	0.00	549.00
111100	V528340	03/21/19	28750	SMARTCOM TELEPHONE,	19951130999000	625600	T/ARNOLD ELEM.	0.00	549.00
111100	V528340	03/21/19	28750	SMARTCOM TELEPHONE,	19951048999000	625600	T/MURPHY MS	0.00	549.00
111100	V528340	03/21/19	28750	SMARTCOM TELEPHONE,	19951134999000	625600	T/M. GARZA ELEM	0.00	549.00
111100	V528340	03/21/19	28750	SMARTCOM TELEPHONE,	19951101999000	625600	T/MCKEEVER ELEM	0.00	549.00
111100	V528340	03/21/19	28750	SMARTCOM TELEPHONE,	19951043999000	625600	T/LBJ MS	0.00	549.00
111100	V528340	03/21/19	28750	SMARTCOM TELEPHONE,	19951116999000	625600	T/RAMIREZ ELEM	0.00	549.00
111100	V528340	03/21/19	28750	SMARTCOM TELEPHONE,	19951999999000	625600	T/ADMINISTRATION	0.00	5,199.00
TOTAL CHECK								0.00	11,269.52
111100	V528351	03/21/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	150.00
111100	V528351	03/21/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	75.00
111100	V528351	03/21/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	169.60
111100	V528351	03/21/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	491.05

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 202  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528351	03/21/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	55.25
111100	V528351	03/21/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	65.00
111100	V528351	03/21/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	150.00
111100	V528351	03/21/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	123.00
TOTAL CHECK									1,278.90
111100	V528375	03/21/19	29644	TREVINO'S DIGITAL P	19911043911000	639901	PVC CARDS CR-80 ( 5	0.00	99.00
111100	V528410	03/21/19	29132	WALSH GALLEGOS TREV	19941702999000	621100	INVOICE #555707	0.00	329.00
111100	V528426	03/21/19	12303	XRX BUSINESS CONSUL	199417289990PR	649900	QTY 150	0.00	160.23
111100	V528426	03/21/19	12303	XRX BUSINESS CONSUL	199417289990PR	649900	PRINTING OF SPIRIT	0.00	32.22
TOTAL CHECK									192.45
111100	V528469	03/28/19	26002	A-1 VACUUM CENTER,	199519369990MO	631601	HAWK MOTORS-HIGH SP	0.00	1,800.00
111100	V528469	03/28/19	26002	A-1 VACUUM CENTER,	199519369990MO	631601	TORNADO MOTORS, HIG	0.00	1,950.00
TOTAL CHECK									3,750.00
111100	V528473	03/28/19	30602	AIRCOOL TECH-ACT, C	199519369990MO	629900	SERVICE TO DISCONNE	0.00	1,945.00
111100	V528478	03/28/19	28007	ALONSO E GARCIA	199218729990AA	641100	MEALS FOR ALONSO GA	0.00	16.00
111100	V528494	03/28/19	14241	AUTO BUS AIR, INC	19934945923000	631902	OPEN PURCHASE ORDER	0.00	69.40
111100	V528494	03/28/19	14241	AUTO BUS AIR, INC	19934945923000	631902	OPEN PURCHASE ORDER	0.00	75.26
111100	V528494	03/28/19	14241	AUTO BUS AIR, INC	19934945923000	631902	OPEN PURCHASE ORDER	0.00	204.00
111100	V528494	03/28/19	14241	AUTO BUS AIR, INC	19934945923000	631902	OPEN PURCHASE ORDER	0.00	26.26
111100	V528494	03/28/19	14241	AUTO BUS AIR, INC	19934945923000	631902	OPEN PURCHASE ORDER	0.00	69.40
111100	V528494	03/28/19	14241	AUTO BUS AIR, INC	19934945923000	631902	OPEN PURCHASE ORDER	0.00	26.26
111100	V528494	03/28/19	14241	AUTO BUS AIR, INC	19934945923000	631902	OPEN PURCHASE ORDER	0.00	41.64
111100	V528494	03/28/19	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	666.21
TOTAL CHECK									1,178.43
111100	V528517	03/28/19	26857	CARLOS EMMANUEL GAR	199218729990AA	641100	MEALS FOR CARLOS GA	0.00	16.00
111100	V528517	03/28/19	26857	CARLOS EMMANUEL GAR	199218729990AA	641100	MEALS FOR CTS STAFF	0.00	44.00
TOTAL CHECK									60.00
111100	V528524	03/28/19	1395	CENTRAL FENCE AND S	199	131100	TOP RAIL 1 5/8" X 2	0.00	9,460.00
111100	V528524	03/28/19	1395	CENTRAL FENCE AND S	199	131100	LINE POST 2' X 8'	0.00	6,600.00
111100	V528524	03/28/19	1395	CENTRAL FENCE AND S	199	131100	CHAIN LINK FABRIC 4	0.00	2,792.70
111100	V528524	03/28/19	1395	CENTRAL FENCE AND S	199	131100	CHAIN LINK FABRIC	0.00	13,910.00
111100	V528524	03/28/19	1395	CENTRAL FENCE AND S	199	131100	TENSION BAR 4'	0.00	231.00
111100	V528524	03/28/19	1395	CENTRAL FENCE AND S	199	131100	TENSION BAR 6'	0.00	1,100.00
TOTAL CHECK									34,093.70
111100	V528532	03/28/19	31618	CICI'S PIZZA	19911107911000	649700	PIZZA FOR PERFECT A	0.00	57.50
111100	V528532	03/28/19	31618	CICI'S PIZZA	19911107911000	649700	PERFECT ATTENDANCE	0.00	109.25
TOTAL CHECK									166.75
111100	V528533	03/28/19	24881	CIELO OFFICE PRODUC	19941702999000	639900	PURCHASE KEYBOARDS	0.00	250.74
111100	V528533	03/28/19	24881	CIELO OFFICE PRODUC	199118729110AA	639900	ITEM SURFACE PRO 4	0.00	34.99
111100	V528533	03/28/19	24881	CIELO OFFICE PRODUC	199118729110AA	639900	ITEM#SAN1944748 EXP	0.00	25.36
111100	V528533	03/28/19	24881	CIELO OFFICE PRODUC	199118729110AA	639900	ITEM#BSN42255 BUSIN	0.00	28.03

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 203  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528533	03/28/19	24881	CIELO OFFICE	PRODUC 199118729110AA	639900	ITEM# BOSSBS19-1/4-	0.00	3.54
111100	V528533	03/28/19	24881	CIELO OFFICE	PRODUC 199118729110AA	639900	MAINSTAY 8.5X11 DO	0.00	39.98
111100	V528533	03/28/19	24881	CIELO OFFICE	PRODUC 19911116911000	639900	QUOTE 02/19/IG/DIAN	0.00	130.50
111100	V528533	03/28/19	24881	CIELO OFFICE	PRODUC 19923116999000	639900	QUOTE 8143319	0.00	175.00
111100	V528533	03/28/19	24881	CIELO OFFICE	PRODUC 19923116999000	639900	HEWCE261 A HP648A	0.00	299.00
111100	V528533	03/28/19	24881	CIELO OFFICE	PRODUC 199110019110MU	639954	P O TO BUY ITEM # D	0.00	167.89
111100	V528533	03/28/19	24881	CIELO OFFICE	PRODUC 199110019110MU	639954	P O TO BUY ITEM# DY	0.00	36.10
111100	V528533	03/28/19	24881	CIELO OFFICE	PRODUC 199110019110MU	639954	P O TO BUY ITEM # D	0.00	46.66
111100	V528533	03/28/19	24881	CIELO OFFICE	PRODUC 199110019110MU	639954	P O TO BUY ITEM # L	0.00	72.96
111100	V528533	03/28/19	24881	CIELO OFFICE	PRODUC 199110019110MU	639954	P O TO BUY ITEM: EP	0.00	50.79
111100	V528533	03/28/19	24881	CIELO OFFICE	PRODUC 19911136911000	639900	ITEM# COB4600 OKID	0.00	26.40
111100	V528533	03/28/19	24881	CIELO OFFICE	PRODUC 199519369990MO	639900	MONTHLY DESK PAD	0.00	10.08
111100	V528533	03/28/19	24881	CIELO OFFICE	PRODUC 199519369990MO	639900	POST IT SUPER STICK	0.00	46.06
111100	V528533	03/28/19	24881	CIELO OFFICE	PRODUC 199519369990MO	639900	POST IT CAPE TOWN 1	0.00	27.52
111100	V528533	03/28/19	24881	CIELO OFFICE	PRODUC 199519369990MO	639900	BROTHER C, Y, M CAR	0.00	66.68
111100	V528533	03/28/19	24881	CIELO OFFICE	PRODUC 199519369990MO	639900	BROTHER GENUINE BLA	0.00	37.76
TOTAL CHECK								0.00	1,576.04
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR 6555I FRONT OFFI	0.00	147.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19923003999000	624900	MONTH OF: JANUARY 2	0.00	31.80
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911003911000	624900	COPY GRAPHICS SERVI	0.00	53.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911003911000	624900	MONTH OF: OCTOBER 2	0.00	53.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911003911000	624900	MONTH OF: JANUARY 2	0.00	53.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19931003999000	626900	MONTH OF: JANUARY 2	0.00	90.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911003911000	626900	MONTH OF: DECEMBER	0.00	1,440.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	199138729990CC	639900	NOVEMBER 2018 - AUG	0.00	495.05
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911115911000	626900	TO PAY FOR COPIER E	0.00	514.85
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911136911000	624900	INV# 262477 CANON/	0.00	90.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911136911000	624900	CONTRACT OVERAGE CH	0.00	208.86
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911136911000	624900	INV# 256021 CANON/I	0.00	240.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	199110019110RO	626900	NEW P.O. FOR THE NE	0.00	288.56
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911110911000	624900	CANON IR-1435IF COP	0.00	20.30
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911110911000	624900	CANON IR-6575I ADVA	0.00	276.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911110911000	624900	MONTHLY OVERAGES	0.00	125.08
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	199417359990PY	624900	SERVICE PLAN TO INC	0.00	42.40
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911046911000	624900	KENNEDY MS MONTHLY	0.00	20.30
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911127911000	626900	MARCH	0.00	16.10
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	199110039110MU	626900	2 MONTH CONTRACT FO	0.00	80.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911116911000	626900	STATE OF TEXAS DIR-	0.00	288.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911116911000	626900	STATE OF TEXAS DIR-	0.00	288.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	199110439110MU	626900	ITEM: YRLY CONTRACT	0.00	31.80
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	199110449110MU	626900	ITEM: YEARLY CONTRA	0.00	96.14
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	199110019110RO	626900	NEW P.O. FOR THE NE	0.00	20.30
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	199110019110RO	626900	NEW P.O. FOR THE NE	0.00	20.30
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	TO ENCUMBER FUNDS F	0.00	468.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	ENCUMBER FUNDS FOR	0.00	42.40
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	ENCUMBER FUNDS FOR	0.00	40.60
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19923001999000	626900	TO ENCUMBER FUNDS 2	0.00	98.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19923001999000	626900	TO ENCUMBER FUNDS F	0.00	119.40
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19923001999000	639900	TO ENCUMBER FUNDS F	0.00	27.86
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	199417099999STU	626900	12 MONTH CONTRACT F	0.00	169.53
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	TO ENCUMBER FUNDS F	0.00	20.30

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 204  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911107911000	624900	ENCUMBERING FOR COP	0.00	81.20
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	199218729990AA	626900	MONTHLY SERVICE PL	0.00	36.52
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	199218729990AA	626900	OVERAGES BILLED B&W	0.00	68.69
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911118911000	624900	STATE OF TEXAS CONT	0.00	240.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911115911000	626900	TO PAY FOR COPIER E	0.00	593.69
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911045911000	624900	PLEASE PROCESS P.O	0.00	60.90
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911045911000	624900	PLEASE PROCESS P.O	0.00	114.76
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911005926000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	199110419110MU	626900	P O TO PAY INVOICE	0.00	97.03
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911101911000	624900	JAN. BILLING	0.00	350.83
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911101911000	624900	JAN. BILLING	0.00	240.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19923101999000	626900	JAN. BILLING	0.00	81.20
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911046911000	624900	KENNEDY MS MONTHLY	0.00	20.30
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911046911000	624900	KENNEDY MS MONTHLY	0.00	20.30
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911005926000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911005926000	626900	36 MONTH STATE CONT	0.00	81.89
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911005926000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	199417019990SM	626900	INVOICE #262395	0.00	47.80
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911046911000	624900	KENNEDY MS MONTHLY	0.00	20.30
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911046911000	624900	KENNEDY MS MONTHLY	0.00	20.30
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911046911000	624900	KENNEDY MS MONTHLY	0.00	20.30
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911107911000	624900	MONTHLY PAYMENT AND	0.00	129.03
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	199110019110MU	626900	P O TO PAY INVOICE	0.00	20.30
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911044911000	624900	36 MONTH LEASE FOR	0.00	468.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19921801999TEK	639900	COPIER - COPY GRAPH	0.00	66.74
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19931044999000	624910	36 MONTH SERVICE &	0.00	81.76
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19923044999000	624900	36 MONTH SERVICE FE	0.00	333.90
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19923044999000	624900	36 MONTH STATE CONT	0.00	25.15
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19921881923PTI	624900	COPIER SERVICE FEE	0.00	39.80
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911016911000	624900	INVOICE 257040---(1	0.00	98.55
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911016911000	624900	INVOICE 257849---(1	0.00	235.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911016911000	624900	INVOICE 259211---(1	0.00	235.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911127911000	626900	MARCH	0.00	336.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19941702999000	639900	PAY FOR COPIES MADE	0.00	334.47
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	199110019110MU	626900	P O TO PAY INVOICE	0.00	62.14
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	199110019110MU	626900	P O TO PAY INVOICE	0.00	20.30
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19921872999CIF	626900	MONTHLY INVOICE	0.00	53.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911048911000	624900	TO PAY INVOICE# 262	0.00	400.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19923048999000	624900	TO PAY INVOICE# 262	0.00	42.40
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911123911000	626900	TO PAY COPY GRAPHIC	0.00	71.35
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911123911000	626900	TO PAY COPY GRAPHIC	0.00	60.90
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	199110019110MU	626900	P O TO PAY INVOICE#	0.00	20.30
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	199110019110MU	626900	P OP TO PAY INVOICE	0.00	20.30
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	199110019110MU	626900	P O TO PAY INVOICE	0.00	20.30
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	199110019110MU	626900	P O TO PAY INVOICE	0.00	30.74
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	199110019110MU	626900	P O TO PAY INVOICE	0.00	56.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	199110019110MU	626900	P O TO PAY INVOICE	0.00	86.49
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	199110019110MU	626900	P O TO PAY INVOICE	0.00	66.95
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	199110019110MU	626900	P O TO PAY INVOICE	0.00	72.29
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911136911000	626900	INV# 257636 CANON/	0.00	90.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911136911000	626900	CONTRACT OVERAGE CH	0.00	209.69
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911136911000	626900	INV# 259233 CANON/I	0.00	90.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 205  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911136911000	626900	CONTRACT OVERAGE CH	0.00	97.25
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	199417099990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	199417099990PA	624902	MM-CLR300 BEGIN MET	0.00	84.27
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911001911000	639900	QUOTE #Q3584 FOR:	0.00	708.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911001911000	639900	ITEM #2047V128 POST	0.00	654.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911136911000	639900	STAPLES P1 FINISHER	0.00	68.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	19911116911000	626900	OVERAGES FOR INVOIC	0.00	306.19
TOTAL CHECK									14,253.58
111100	V528580	03/28/19	1394	DEMCO INC.	19911044911000	639900	WN13069370 - SHELF	0.00	87.29
111100	V528580	03/28/19	1394	DEMCO INC.	19911044911000	639900	SHIPPING	0.00	9.95
TOTAL CHECK									97.24
111100	V528613	03/28/19	13398	ENTERPRISE RENT-A-C	199417289990PR	641101	ENTERPRISE RENTAL C	0.00	376.00
111100	V528615	03/28/19	1491	ERNIE'S SERVICE LLC	19934945999000	631903	1 NEW STARTER FOR R	0.00	225.00
111100	V528629	03/28/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	DISPLAY BOARD S1001	0.00	255.48
111100	V528629	03/28/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	ELONGATED TOILET BO	0.00	324.72
TOTAL CHECK									580.20
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19911043911000	639900	QUOTE 124158-0	0.00	24.55
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NUMBER 7350 LA	0.00	24.55
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19913110999000	639900	ITEM # 01158	0.00	276.80
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19923001999000	639900	ITEM#35269 ENVELOPE	0.00	214.00
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19911130911000	639900	GENERAL SUPPLIES FO	0.00	15.38
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19911130911000	639900	BATTERY, ALK, AA, /	0.00	76.78
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19923130999000	639900	GENERAL SUPPLIES FO	0.00	31.50
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19923130999000	639900	STAMP, FAXED, RED/	0.00	31.90
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19923130999000	639900	STAMP, / PAID, RED/	0.00	13.36
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19923130999000	639900	STAMP, / POSTED/ RE	0.00	33.40
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19923130999000	639900	STAMP/ RECEIVED, RE	0.00	33.40
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19911124911000	639900	TOM68720 MONO CORRE	0.00	76.53
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19911124911000	639900	FRDT2010 HOT MELT G	0.00	20.14
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19911124911000	639900	WAU22401 COLOR CARD	0.00	305.40
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19911124911000	639900	MMM6355AU ORIGINAL	0.00	24.24
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19911124911000	639900	MMM63506 STORAGE TA	0.00	38.78
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19913042999000	639900	ITEM# CE255A TONER	0.00	375.00
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	199417359990PY	639901	PART NUMBER HEC842	0.00	67.32
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	199417359990PY	639901	PART NUMBER HETC48	0.00	21.78
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	199417359990PY	639901	PART NUMBER HETC30	0.00	14.52
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	199417359990PY	639901	PART NUMBER HEC65PT	0.00	50.82
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	199417359990PY	639901	PART NUMBER HECVH22	0.00	42.90
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	199417359990PY	639901	PART NUMBER HEFEC42	0.00	34.32
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	199417359990PY	639901	PART NUMBER HETP424	0.00	125.40
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	199417359990PY	639901	PART NUMBER HETP423	0.00	104.61
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	199417359990PY	639901	PART NUMBER HBCSR15	0.00	98.01
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	199417359990PY	639901	PART NUMBER HBCSR15	0.00	80.19
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	199417359990PY	639901	Z-INSTALL	0.00	65.00
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19911113911000	639900	ITEM 5844 - TCR AWA	0.00	11.64
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19911113911000	639900	ITEM 4771 - TCR AWA	0.00	2.91
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19911113911000	639900	ITEM 5466 - CHALKBO	0.00	14.55

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19911113911000	639900	ITEM 4771 - TCR AWA	0.00	11.64
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19911113911000	639900	ITEM 5844 - TCR AWA	0.00	2.91
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	199618729990PI	639900	TO PURCHASE SUPPLIE	0.00	102.36
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	199618729990PI	639900	TO PURCHASE SUPPLIE	0.00	221.80
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	199618729990PI	639900	TO PURCHASE SUPPLIE	0.00	155.96
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19911001911000	639900	ITEM#00119 RUBBER B	0.00	37.32
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19911001911000	639900	ITEM#730300 BOARD,	0.00	521.22
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19911136911000	649900	ITEM# VA577 FLP C	0.00	70.50
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19911136911000	649900	ITEM# VA577 FLP C	0.00	4.70
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	19923001999000	639900	QUOTE#124752-0 FOR	0.00	78.21
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	199417339990HR	639900	06064 NOTEBOOKS	0.00	27.75
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	199417339990HR	639900	06132 NOTEBOOK MEE	0.00	28.65
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	199417339990HR	639900	400110532 NOTEBOOK	0.00	34.59
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	199417339990HR	639900	59012 NOTEBOOK	0.00	36.09
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	199417339990HR	639900	59016 NOTEBOOK	0.00	36.09
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	199417339990HR	639900	EL123APB2 BATTERY	0.00	25.22
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	199417339990HR	639900	22478 MARKER	0.00	20.42
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	199417339990HR	639900	38250PP MARKERS	0.00	21.96
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	199417339990HR	639900	559VAD6PK	0.00	126.28
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	199418699990TB	639900	5 BOX -6578 AVERY L	0.00	283.60
TOTAL CHECK								0.00	4,196.95
111100	V528646	03/28/19	18586	GLENN S SCOTT	199538019990CP	641100	TIME CLOCK PLUS NAT	0.00	100.00
111100	V528646	03/28/19	18586	GLENN S SCOTT	199538019990CP	641100	MILEAGE FOR TIME CL	0.00	272.60
TOTAL CHECK								0.00	372.60
111100	V528657	03/28/19	1571	GULF COAST PAPER CO	199519369990MO	131100	INDOOR FLOOR MAT BR	0.00	7,485.00
111100	V528657	03/28/19	1571	GULF COAST PAPER CO	199519369990MO	631601	BLADE SQUEEGEE-REAR	0.00	174.00
111100	V528657	03/28/19	1571	GULF COAST PAPER CO	199519369990MO	631601	BLADE SQUEEGEE-FRON	0.00	168.00
TOTAL CHECK								0.00	7,827.00
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	199328699990PA	649700	ORDER PLATTERS FOR	0.00	122.66
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	199328699990PA	649700	ORDER PLATTERS FOR	0.00	25.15
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	19911048911000	639900	TO PURCHASE CUPS, P	0.00	19.38
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	19911048911000	639900	TO PURCHASE CUPS, P	0.00	50.44
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	19911048911000	639900	TO PURCHASE CUPS, P	0.00	12.97
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	19911048911000	639900	TO PURCHASE CUPS, P	0.00	16.67
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	19911048911000	639900	TO PURCHASE CUPS, P	0.00	65.50
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	19911048911000	639900	TO PURCHASE CUPS, P	0.00	14.46
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	19911048911000	639900	TO PURCHASE CUPS, P	0.00	25.50
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	19911048911000	639900	TO PURCHASE CUPS, P	0.00	93.33
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	19911048911000	639900	TO PURCHASE CUPS, P	0.00	80.89
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	19923131999000	649700	P.O. TO PURCHASE SN	0.00	294.87
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	199138729990DY	649721	PURCHASE SNACKS FOR	0.00	16.94
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	ELA DEPARTMENT HEAD	0.00	67.71
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	ELA DEPARTMENT HEAD	0.00	46.19
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	ELA DEPARTMENT HEAD	0.00	22.99
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	ELA DEPARTMENT HEAD	0.00	56.52
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	ELA DEPARTMENT HEAD	0.00	66.98
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	19931002999000	649700	SNACKS AND DRINK -	0.00	9.84
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	ELA DEPARTMENT HEAD	0.00	17.88
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	ELA DEPARTMENT HEAD	0.00	23.92

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 207  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	199118729110MU	649700	TRAYS FOR JUDGES AN	0.00	75.95
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	199118729110MU	649700	TRAYS FOR JUDGES AN	0.00	91.66
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	199118729110MU	649700	TRAYS FOR ONE ACT P	0.00	91.67
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	19911006926000	649700	EGGS, TORTILLAS , C	0.00	30.77
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	19941702999000	649700	PURCHASE 2 FRUIT TR	0.00	98.97
TOTAL CHECK								0.00	1,539.81
111100	V528694	03/28/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #SPR18006 SPAR	0.00	35.96
111100	V528694	03/28/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #SPR18007 SPAR	0.00	65.96
111100	V528694	03/28/19	20215	INDOFF, INC.	19911123911000	649700	ITEM #AVE5160 AVERY	0.00	59.98
111100	V528694	03/28/19	20215	INDOFF, INC.	19923108999000	639900	HEWCF388A	0.00	319.00
111100	V528694	03/28/19	20215	INDOFF, INC.	199218729990CC	639900	ITEM: BRTADS1700W C	0.00	289.00
111100	V528694	03/28/19	20215	INDOFF, INC.	199218729990CC	639900	IDEVZ00307 MOBILE F	0.00	560.00
111100	V528694	03/28/19	20215	INDOFF, INC.	199218729990CC	639900	SAU00558 STORAGE CL	0.00	8.99
111100	V528694	03/28/19	20215	INDOFF, INC.	199218729990CC	639900	SAU00559 STORAGE CL	0.00	8.99
111100	V528694	03/28/19	20215	INDOFF, INC.	199218729990CC	639900	SAU21605 STORAGE CL	0.00	5.99
111100	V528694	03/28/19	20215	INDOFF, INC.	199218729990CC	639900	SAU00835 STORAGE CL	0.00	8.99
111100	V528694	03/28/19	20215	INDOFF, INC.	199218729990CC	639900	SWI1701857CM LAMINA	0.00	48.00
111100	V528694	03/28/19	20215	INDOFF, INC.	199218729990CC	639900	BSN20870 LAMINATING	0.00	19.00
TOTAL CHECK								0.00	1,429.86
111100	V528700	03/28/19	1681	J.J.'S PARTY HOUSE	199618729990PI	639900	ANNUAL BANQUET DECO	0.00	171.57
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110099110MU	639955	A LA NANITA NANA 32	0.00	45.00
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110099110MU	639955	ESTIMATED SHIPPING/	0.00	8.99
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 10844288 FEEL I	0.00	56.00
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 10072386 MEETIN	0.00	55.00
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 2342202 CLASSIC	0.00	16.95
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110479110MU	639955	DON'T STOP THE MUSI	0.00	26.99
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110479110MU	639955	DON'T STOP THE MUSI	0.00	1.95
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110479110MU	639955	ATTENTION PART 3 M	0.00	2.35
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110479110MU	639955	ESTIMATED SHIPPING/	0.00	7.99
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 10960590 CRAZY	0.00	60.00
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	BEST DAY OF MY LIFE	0.00	55.00
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	HAPPY#10460829E	0.00	45.00
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	THE JUNGLE BOOK #10	0.00	60.00
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	HANDCLAP #10771793E	0.00	45.00
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	MAH-NA MAH-NA #1083	0.00	45.00
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	THE PINK PANTHER #2	0.00	7.99
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	CHRYSALIS #993600	0.00	7.99
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	ESTIMATED SHIPPING/	0.00	7.99
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110489110MU	639955	#10861899(SSA)I THA	0.00	22.00
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110489110MU	639955	#10605483 CHANGES	0.00	24.75
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110489110MU	639955	#10871862 (SSA) O M	0.00	21.45
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110489110MU	639955	#1043899(SSA) O' LAR	0.00	24.75
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110489110MU	639955	#10047922 (TTB) STA	0.00	24.60
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110489110MU	639955	#10457332 (TTB) FES	0.00	26.40
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110489110MU	639955	#10073119(TTB) COVE	0.00	20.70
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110489110MU	639955	#10846398 (SSA) COM	0.00	22.50
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110489110MU	639955	#10846395 (SSA) DI	0.00	20.25
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110489110MU	639955	#10580150 (SSA) FOR	0.00	17.10

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 208  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110489110MU	639955	#10423627(SSA) JAMB	0.00	19.35
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110489110MU	639955	SHIPPING & HANDLING	0.00	14.99
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110019110MU	639955	P O TO BUY ITEM # 1	0.00	10.75
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110019110MU	639955	P O TO BUY ITEM # 1	0.00	14.75
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110019110MU	639955	P O TO BUY ITEM # 1	0.00	10.75
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110019110MU	639955	P O TO BUY ITEM# 10	0.00	9.50
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110019110MU	639955	P O TO BUY ITEM # 1	0.00	10.75
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110019110MU	639955	P O TO BUY ITEM # 1	0.00	10.75
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110019110MU	639955	ESTIMATED SHIPPING/	0.00	10.99
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110439110MU	639954	1 X 10716198 CAPER	0.00	30.00
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110019110MU	639952	P O TO BUY ITEM # 1	0.00	60.00
111100	V528701	03/28/19	1683	J.W. PEPPER OF DALL	199110019110MU	639952	ESTIMATED SHIPPING/	0.00	10.99
TOTAL CHECK								0.00	1,008.25
111100	V528703	03/28/19	19386	JASON'S DELI	199218729990CC	649700	15 CHICKEN CLUB BOX	0.00	152.85
111100	V528703	03/28/19	19386	JASON'S DELI	19941701999000	649700	\$93.66 INV.#1903219	0.00	93.66
TOTAL CHECK								0.00	246.51
111100	V528708	03/28/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	ARB-24 ACTUATOR	0.00	415.00
111100	V528725	03/28/19	14466	KC ADVERTISING SPEC	19911107911000	639900	CUSTOM RECOGNITION	0.00	1,729.60
111100	V528725	03/28/19	14466	KC ADVERTISING SPEC	19911107911000	639900	CUSTOM SCHOLASTIC M	0.00	1,270.19
TOTAL CHECK								0.00	2,999.79
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911101911000	639900	DS436 MAD MATTER SE	0.00	12.34
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911101911000	639900	DS435 MAD MATTR SEN	0.00	12.34
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911101911000	639900	SQF0903 BLUE THERAP	0.00	3.79
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911101911000	639900	SQF0901 RED THERAPU	0.00	3.79
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911101911000	639900	SQF0900 YELLOW THER	0.00	3.79
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911101911000	639900	SQF0902 GREEN THERA	0.00	3.79
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911016911000	639900	B-DAY CAKE MINI ACC	0.00	2.79
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911016911000	639900	FEEL THE LEARN 13X1	0.00	2.96
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911016911000	639900	I AM CAPABLE VERT 1	0.00	2.96
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911016911000	639900	SCHL TLS RETRN VERT	0.00	2.54
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911016911000	639900	CHALK ART HAPPY BDA	0.00	2.96
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911016911000	639900	HUMAN BODY BBA-0442	0.00	11.04
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911016911000	639900	4IN BLK CASUAL PUNC	0.00	5.94
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911016911000	639900	4-IN BL PLAYFUL PUN	0.00	6.36
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911126911000	639900	PO TO PURCHASE FROM	0.00	35.48
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911126911000	639900	XT241X BASIC SCHOOL	0.00	113.05
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911131911000	639900	P.O. FOR TEACHE CYN	0.00	52.24
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911131911000	639900	VR412 SLF-ININKING DA	0.00	9.49
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911131911000	639900	PP424 ALL - PURPOS	0.00	14.24
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911131911000	639900	RE986 LIFE CYCLES	0.00	34.67
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911016911000	639900	ALGEBRA BASICS BBA-	0.00	12.35
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911016911000	639900	BLD BRGHT SCHD VER	0.00	3.32
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911016911000	639900	CHLKB RD BRIGHTS DRE	0.00	3.32
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911016911000	639900	MAKE TODAY LEARN IN	0.00	3.31
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911016911000	639900	DRM BLVE ACHV VER 1	0.00	3.31
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911016911000	639900	NEVER STP LRNG VERT	0.00	3.31
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911016911000	639900	MAKE WAY FOR A GREA	0.00	3.31
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911016911000	639900	BAD ATTITUDE VERT 1	0.00	3.31



PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 209  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911016911000	639900	OK NOT TO KNOW VERT	0.00	3.31
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911016911000	639900	STEM CAREERS VERTR	0.00	3.31
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911016911000	639900	DNEALIAN CHART TABL	0.00	17.10
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911016911000	639900	THIN-LINE PERM MARK	0.00	9.50
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911016911000	639900	CLASSROOM SUPPLY CA	0.00	5.69
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911016911000	639900	CLASSROOM SUPPLY CA	0.00	5.69
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911016911000	639900	MINI RAINBOW SENTEN	0.00	3.79
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911016911000	639900	BLANK WORD WALL CAR	0.00	6.64
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911120911000	639900	ITEM# EG648	0.00	37.98
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911120911000	639900	ITEM# JC13	0.00	66.48
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911120911000	639900	ITEM# WA204	0.00	75.98
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911101911000	639900	GG605 KIDS AROUND W	0.00	455.05
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911131911000	639900	P.O. FOR EARLY STAR	0.00	472.60
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911113911000	639900	ITEM GA256 - MAGNET	0.00	45.54
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	19911113911000	639900	ITEM HL125 - JUMBO	0.00	14.20
TOTAL CHECK								0.00	1,594.96
111100	V528751	03/28/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	143.08
111100	V528751	03/28/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	143.08
111100	V528751	03/28/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	37.51
111100	V528751	03/28/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	208.29
111100	V528751	03/28/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	128.74
TOTAL CHECK								0.00	660.70
111100	V528755	03/28/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	OPEN PO TO PURCHASE	0.00	349.03
111100	V528755	03/28/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	SHELL 20V MAX XR HD	0.00	312.55
111100	V528755	03/28/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	OPEN PO FOR MINI LI	0.00	299.25
TOTAL CHECK								0.00	960.83
111100	V528768	03/28/19	11523	MARVIN E FRANKLIN	199417359990PY	641100	2019 NATIONAL TIMEC	0.00	14.18
111100	V528768	03/28/19	11523	MARVIN E FRANKLIN	199417359990PY	641100	DINNER FOR MARCH 31	0.00	37.82
TOTAL CHECK								0.00	52.00
111100	V528769	03/28/19	26511	MATTS BUILDING MATE	199519369990MO	131100	NAP COVER 9"X 3/4 P	0.00	717.60
111100	V528769	03/28/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	8.99
111100	V528769	03/28/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	40.68
111100	V528769	03/28/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	36.99
111100	V528769	03/28/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	113.63
111100	V528769	03/28/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	107.97
111100	V528769	03/28/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	29.98
111100	V528769	03/28/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	45.99
111100	V528769	03/28/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	19.94
111100	V528769	03/28/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	93.60
TOTAL CHECK								0.00	1,215.37
111100	V528772	03/28/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	2X4-16 TREATED PINE	0.00	311.40
111100	V528772	03/28/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	6" SCREWS	0.00	150.20
TOTAL CHECK								0.00	461.60
111100	V528778	03/28/19	1817	MELHART MUSIC CENTE	19911124911000	639900	SG005 MUSIC LINK GT	0.00	95.00
111100	V528778	03/28/19	1817	MELHART MUSIC CENTE	19911124911000	639900	SCI86R STRUCTURE IN	0.00	35.80
111100	V528778	03/28/19	1817	MELHART MUSIC CENTE	19911124911000	639900	EB2833 ERNIE BALL B	0.00	16.95

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 210  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528778	03/28/19	1817	MELHART MUSIC CENTE	19911124911000	639900	EB2221 ERNIE BALL R	0.00	8.98
111100	V528778	03/28/19	1817	MELHART MUSIC CENTE	199110039110MU	639954	2 X ITEM # 83 MUSIC	0.00	438.00
111100	V528778	03/28/19	1817	MELHART MUSIC CENTE	199110469110MU	624900	YAMAHA BARI SAX S/N	0.00	75.00
111100	V528778	03/28/19	1817	MELHART MUSIC CENTE	199110469110MU	624900	ADAMSON BASS CLARIN	0.00	122.00
111100	V528778	03/28/19	1817	MELHART MUSIC CENTE	199110099110MU	639554	ITEM# 68: CELLO/LOR	0.00	1,390.00
111100	V528778	03/28/19	1817	MELHART MUSIC CENTE	199110449110MU	639952	5 X J101MH JONES OB	0.00	60.45
TOTAL CHECK									2,242.18
111100	V528793	03/28/19	0869	NORA T CANTU	19921872999001	641100	ATTENDING HOLDSWORT	0.00	12.00
111100	V528793	03/28/19	0869	NORA T CANTU	19921872999001	641100	1 DINNER	0.00	16.00
TOTAL CHECK									28.00
111100	V528798	03/28/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	11,200.21
111100	V528798	03/28/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	9,276.10
111100	V528798	03/28/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	9,251.59
111100	V528798	03/28/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	9,160.32
111100	V528798	03/28/19	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	12,484.62
TOTAL CHECK									51,372.84
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#133482 - BEAGLES	0.00	19.41
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#29944 - BILL GATES	0.00	12.43
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#135457 - BRAVO! PO	0.00	20.27
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#1083639 - CAPTAIN	0.00	104.86
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#49189 - CESAR CHAV	0.00	7.45
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#1085535 - DOG MAN	0.00	81.55
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#77972 - DONA FLOR:	0.00	13.15
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#87853 - EL CUCUY!	0.00	13.13
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#75718 - EL HEROE P	0.00	15.10
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#249954 - EL RATONC	0.00	11.45
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#87688 - ELEANOR RO	0.00	7.45
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#66530 - EN BUSCE D	0.00	17.29
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#91086 - ESPERANZA	0.00	12.18
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#5725192 - FANGIRL	0.00	16.53
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#234884 - FEET=PIES	0.00	13.27
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#105664 - FLORIDA	0.00	6.99
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#89814 - FRANKLIN D	0.00	19.41
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#20017 - FREDERICK	0.00	7.96
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#110387 - FRIDA	0.00	12.43
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#10285 - GASES	0.00	6.99
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#134357 - HENRY HIG	0.00	12.92
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#157994 - HILARY CL	0.00	16.49
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#89174 - HIP HOP	0.00	19.45
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#52517 - INVASION O	0.00	13.63
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#163284 - JOHN F. K	0.00	7.45
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#115687 - LA CHINCH	0.00	19.45
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#58094 - LA INVASIO	0.00	23.37
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#5117429 - LA GRAN	0.00	16.53
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#322490 - LA LLORON	0.00	13.13
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#5117438 - LA NOCHE	0.00	16.53
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#66234 - LAND OF LO	0.00	18.76
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#126950 - LOS GUARD	0.00	13.19
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#191765 - MARTIN LU	0.00	12.43

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 211  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#60073 - MOHANDAS G	0.00	14.63
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#52469 - MONSTER HI	0.00	20.78
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#204498 - MUHAMMAD	0.00	7.45
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#211686 - NEIL ARMS	0.00	7.45
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#221433 - OLIVIA	0.00	18.06
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#224198 - OPRAH WIN	0.00	7.45
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#113886 - OTIS	0.00	13.15
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#48628 - PINKALICIO	0.00	19.53
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#248820 - RAMONA EM	0.00	12.18
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#248825 - RAMONA LA	0.00	11.45
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#257744 - ROSA PARK	0.00	11.65
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#124968 - SALTA CAC	0.00	10.94
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#278964 - SOY AGUA	0.00	10.21
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#128367 - STARGIRL	0.00	15.10
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#284383 - STEVEN SP	0.00	7.96
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#288843 - STUART LI	0.00	15.10
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#5976 - SUPERBIKE	0.00	11.65
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#18050 - TRICKS WIT	0.00	17.95
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#154453 - UNLUCKY L	0.00	11.45
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#318549 - WALT DISN	0.00	12.43
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#157223 - WEDGIE &	0.00	15.61
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#40112 - BIG, BIG W	0.00	10.21
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	PROCESSING FEE	0.00	19.85
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#89809 - ABRAHAM LI	0.00	19.45
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#32760 - ABUELOS	0.00	14.61
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#102083 - ADVENTURE	0.00	13.63
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#9433 - AMELIA EARH	0.00	13.27
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#154593 - AMINA'S V	0.00	12.92
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#1085415 - AMULET(S	0.00	134.81
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#16003 - ANTES DE S	0.00	12.18
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#89742 - APATOSAURU	0.00	19.41
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#17517 - ARIZONA	0.00	6.99
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#76286 - BAILEY	0.00	10.94
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	#89172 - BALLET	0.00	19.45
111100	V528811	03/28/19	2025	PERMA-BOUND	199121139990LI	632801	389810 - BARACK OBA	0.00	19.41
TOTAL CHECK								0.00	1,221.94
111100	V528812	03/28/19	15575	PETER PIPER PIZZA #	19911125911000	641200	LUNCH FOR 2ND GRADE	0.00	388.53
111100	V528812	03/28/19	15575	PETER PIPER PIZZA #	19911125911000	641200	TEACHERS LUNCH	0.00	75.21
TOTAL CHECK								0.00	463.74
111100	V528813	03/28/19	16732	PETER PIPER PIZZA #	19911125911000	641200	LUNCH FOR KINDER ST	0.00	316.71
111100	V528813	03/28/19	16732	PETER PIPER PIZZA #	19911125911000	641200	LUNCH FOR 3RD GRADE	0.00	351.50
111100	V528813	03/28/19	16732	PETER PIPER PIZZA #	19911125911000	641200	LUNCH FOR STAFF	0.00	71.92
TOTAL CHECK								0.00	740.13
111100	V528815	03/28/19	6560	PETER PIPER PIZZA #	19921801999TEK	649700	CIT POWER SESSION 3	0.00	69.90
111100	V528815	03/28/19	6560	PETER PIPER PIZZA #	19911046911000	649700	PURCHASING PIZZA FO	0.00	139.80
TOTAL CHECK								0.00	209.70
111100	V528820	03/28/19	5466	POSITIVE PROMOTIONS	19911121911000	649900	MVP-191 MEDALLION (	0.00	297.00
111100	V528820	03/28/19	5466	POSITIVE PROMOTIONS	19911121911000	649900	SET UP CHARGE	0.00	25.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 212  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528820	03/28/19	5466	POSITIVE PROMOTIONS	19911121911000	649900	ESTIMATED SHIPPING/	0.00	31.19
TOTAL CHECK								0.00	353.19
111100	V528822	03/28/19	28687	PRINTEX EXPRESS	199417289990PR	649900	QTY - 4 FOR IT'S TI	0.00	340.00
111100	V528870	03/28/19	2090	REGION I EDUCATION	199318729990CC	623900	WORKSHOP # 91168: 2	0.00	75.00
111100	V528870	03/28/19	2090	REGION I EDUCATION	19913001999000	623900	REGISTRATION FOR AL	0.00	750.00
111100	V528870	03/28/19	2090	REGION I EDUCATION	199417099990PA	623900	REGISTRATION FOR WO	0.00	149.00
TOTAL CHECK								0.00	974.00
111100	V528877	03/28/19	28004	RIO GRANDE VALLEY S	19913043999000	641100	REGISTRATION FOR AN	0.00	35.00
111100	V528877	03/28/19	28004	RIO GRANDE VALLEY S	19913043999000	641100	REGISTRATION FOR AN	0.00	35.00
111100	V528877	03/28/19	28004	RIO GRANDE VALLEY S	19913043999000	641100	REGISTRATION FOR AN	0.00	35.00
TOTAL CHECK								0.00	105.00
111100	V528933	03/28/19	27139	SOUTHERN COMPUTER W	19923044999000	639800	HP LASERJET PRO M40	0.00	436.50
111100	V528935	03/28/19	29264	STEWART & STEVENSON	19934945999000	624900	OPEN PURCHASE ORDER	0.00	635.10
111100	V528935	03/28/19	29264	STEWART & STEVENSON	19934945999000	624900	PURCHASE ORDER FOR	0.00	1,995.00
TOTAL CHECK								0.00	2,630.10
111100	V528938	03/28/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	124.00
111100	V528938	03/28/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	50.00
111100	V528938	03/28/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	189.20
TOTAL CHECK								0.00	363.20
111100	V528951	03/28/19	2341	TROPICAL TEXAS	199318729990ED	621901	INVOICE PAYMENT FOR	0.00	4,050.00
111100	V528965	03/28/19	33216	UTRGV	19913733999000	622300	INVOICE # 91257	0.00	1,744.05
111100	V528966	03/28/19	5258	VALLEY ARMATURE	199519369990MO	629900	SERVICE TO INSTALL	0.00	1,772.00
111100	V528966	03/28/19	5258	VALLEY ARMATURE	199519369990MO	629900	LABOR TO INSTALL MO	0.00	883.50
111100	V528966	03/28/19	5258	VALLEY ARMATURE	199519369990MO	629900	SERVICE ON PUMP #1	0.00	1,294.24
TOTAL CHECK								0.00	3,949.74
111100	V528984	03/28/19	8375	VERONICA QUINTANA	19921881923PTI	641100	LUGGAGE FEE REIMBUR	0.00	140.00
111100	V529015	04/02/19	27761	ADRIANA MEDELINE BO	199131319990EC	641700	TRAVEL REIMBURSEMEN	0.00	74.47
111100	V529019	04/02/19	26946	ALMA P FLORES	19961131999000	641700	TRAVEL REIMBURSEMEN	0.00	88.39
111100	V529040	04/02/19	31273	CAROLINA CELESTE CA	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	39.15
111100	V529042	04/02/19	27772	CHANTAL HELENE HASB	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	95.29
111100	V529050	04/02/19	34201	DAISY MORALES	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	65.08
111100	V529063	04/02/19	23184	ELSA ESPINOZA	19961131999000	641700	TRAVEL REIMBURSEMEN	0.00	56.20
111100	V529064	04/02/19	32074	ELVIA VERONICA BARR	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	66.24
111100	V529065	04/02/19	32073	EMMA E TREVINO	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	93.03

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 213  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529071	04/02/19	33772	ERICK SILVA	199128019990MS	641700	TRAVEL REIM SEPT RE	0.00	105.75
111100	V529072	04/02/19	33418	ERIKA A OCHOA	19911131911000	641700	TRAVEL REIM FEB & M	0.00	148.95
111100	V529073	04/02/19	33845	ERIKA LISSETT RAMIR	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	123.42
111100	V529074	04/02/19	29982	ESMERALDA SANDOVAL	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	73.78
111100	V529078	04/02/19	25378	EVE RENAE TIJERINA	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	39.21
111100	V529113	04/02/19	26558	LIZET VALENCIANA	199131319990EC	641700	TRAVEL REIMBURSEMEN	0.00	74.36
111100	V529119	04/02/19	22795	MARIA A REYNA	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	46.40
111100	V529129	04/02/19	33531	MARIO ALBERTO RENDO	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	50.23
111100	V529140	04/02/19	34756	NALLELY SUJHEY GARC	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	74.24
111100	V529158	04/02/19	25004	RADELA BUCARDO	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	87.17
111100	V529175	04/02/19	27378	SANDRA VASQUEZ-NUNE	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	24.07
111100	V529182	04/02/19	32282	VALENTIN VICTORINO	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	95.53
TOTAL CASH ACCOUNT								0.00	1,985,266.59
TOTAL FUND								0.00	1,985,266.59

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 214  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527766	03/07/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES NATURAL CAR	0.00	68.94
111100	527766	03/07/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS GI	0.00	110.94
111100	527766	03/07/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS BO	0.00	110.94
111100	527766	03/07/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS BO	0.00	110.94
111100	527766	03/07/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES SIZE 4(168C	0.00	125.94
111100	527766	03/07/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES SIZE 5 (140	0.00	125.94
111100	527766	03/07/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES NATURAL CAR	0.00	183.84
111100	527766	03/07/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS GI	0.00	147.92
111100	527766	03/07/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS BO	0.00	147.92
111100	527766	03/07/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS BO	0.00	73.96
111100	527766	03/07/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES SIZE 4(168C	0.00	125.94
111100	527766	03/07/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES SIZE 5 (140	0.00	125.94
TOTAL CHECK								0.00	1,459.16
111100	527875	03/07/19	2415	WAL-MART #397	20511824924000	639900	OPEN PO DO NOT EXCE	0.00	290.34
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	20551824924000	625700	E/OLDNAP EARLY STAR	0.00	788.45
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	20551824924000	625700	E/OLDNAP EARLY STAR	0.00	1,460.59
TOTAL CHECK								0.00	2,249.04
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	20551824924000	625500	W/OLDNAP EARLY STAR	0.00	60.08
111100	528008	03/21/19	1942	CITY OF PHARR-WATER	20551824924000	625500	W/OLDNAP EARLY STAR	0.00	60.34
TOTAL CHECK								0.00	120.42
111100	528322	03/21/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES NATURAL CAR	0.00	91.92
111100	528322	03/21/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS BO	0.00	110.94
111100	528322	03/21/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS BO	0.00	36.98
111100	528322	03/21/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES SIZE 4(168C	0.00	83.96
111100	528322	03/21/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES SIZE 5 (140	0.00	157.92
111100	528322	03/21/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES DIAPERS SIZ	0.00	83.96
111100	528322	03/21/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES DIAPERS SIZ	0.00	83.96
111100	528322	03/21/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES DIAPERS SIZ	0.00	83.96
111100	528322	03/21/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS GI	0.00	73.96
111100	528322	03/21/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS BO	0.00	110.94
111100	528322	03/21/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS BO	0.00	73.96
111100	528322	03/21/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES NATURAL CAR	0.00	114.90
111100	528322	03/21/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS GI	0.00	73.96
111100	528322	03/21/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS BO	0.00	73.96
111100	528322	03/21/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES NATURAL CAR	0.00	114.90
111100	528322	03/21/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	NITRILE EXAM GLOVES	0.00	142.20
111100	528322	03/21/19	33452	SAM'S CLUB-EARLY HE	20511824924005	639900	PSJA EARLY HEAD SOT	0.00	46.44
111100	528322	03/21/19	33452	SAM'S CLUB-EARLY HE	20511824924005	639900	HUGGIES PULL-UPS GI	0.00	73.96
111100	528322	03/21/19	33452	SAM'S CLUB-EARLY HE	20511824924005	639900	HUGGIES DIAPERS SIZ	0.00	83.96
111100	528322	03/21/19	33452	SAM'S CLUB-EARLY HE	20511824924005	639900	HUGGIES DIAPERS SIZ	0.00	83.96
111100	528322	03/21/19	33452	SAM'S CLUB-EARLY HE	20511824924005	639900	HUGGIES BOY'S PULL-	0.00	73.96
111100	528322	03/21/19	33452	SAM'S CLUB-EARLY HE	20511824924005	639900	HUGGIES GIRL'S PULL	0.00	73.96
111100	528322	03/21/19	33452	SAM'S CLUB-EARLY HE	20511824924005	639900	HUGGIES NATURAL WIP	0.00	114.90
TOTAL CHECK								0.00	2,063.52
111100	528514	03/28/19	25879	CANON U.S.A., INC.	20521824924000	626900	EQUIPMENT RENTAL-ST	0.00	228.56
111100	528514	03/28/19	25879	CANON U.S.A., INC.	20521824924000	626900	EQUIPMENT RENTAL-ST	0.00	228.56
111100	528514	03/28/19	25879	CANON U.S.A., INC.	20521824924000	626900	EQUIPMENT RENTAL-ST	0.00	228.56

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 215  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528514	03/28/19	25879	CANON U.S.A., INC.	20521824924000	626900	EQUIPMENT RENTAL-ST	0.00	228.56
111100	528514	03/28/19	25879	CANON U.S.A., INC.	20521824924000	626900	EQUIPMENT RENTAL-ST	0.00	228.56
111100	528514	03/28/19	25879	CANON U.S.A., INC.	20521824924000	626900	EQUIPMENT RENTAL-ST	0.00	228.56
111100	528514	03/28/19	25879	CANON U.S.A., INC.	20521824924000	626900	EQUIPMENT RENTAL-ST	0.00	133.22
111100	528514	03/28/19	25879	CANON U.S.A., INC.	20521824924000	626900	EQUIPMENT RENTAL-ST	0.00	133.22
111100	528514	03/28/19	25879	CANON U.S.A., INC.	20521824924000	626900	EQUIPMENT RENTAL-ST	0.00	133.22
TOTAL CHECK								0.00	1,771.02
111100	528897	03/28/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	KLEENEX FACIAL TISS	0.00	117.92
111100	528897	03/28/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	DISPOSABLE GLOVES 2	0.00	118.60
TOTAL CHECK								0.00	236.52
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,045.78
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	2,997.59
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,035.14
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	2,776.79
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	184.65
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	923.23
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	923.23
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	923.23
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	738.58
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	196.54
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	982.68
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	982.68
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	982.68
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	786.04
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	140.67
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	703.35
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	703.35
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	703.35
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	562.68
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	156.70
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	783.48
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	783.48
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	783.48
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	136.72
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	546.88
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	121.13
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	605.65
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	605.65
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	605.65
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	484.52
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	97.07
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	485.36
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	451.18
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	417.00
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	388.28
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	626.78
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	131.10

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 216  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	655.50
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	621.32
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	570.05
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	524.40
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	107.64
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	538.20
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	538.20
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	538.20
111100	V527612	03/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	430.56
TOTAL CHECK								0.00	37,077.22
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	20511824924000	639900	BABY BOTTLED WATER	0.00	60.48
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	20511824924000	639900	BABY BOTTLED WATER	0.00	29.50
TOTAL CHECK								0.00	89.98
111100	V528179	03/21/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	2,005.96
111100	V528179	03/21/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	1,655.74
TOTAL CHECK								0.00	3,661.70
111100	V528747	03/28/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,108.46
111100	V528747	03/28/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	2,762.64
TOTAL CHECK								0.00	5,871.10
TOTAL CASH ACCOUNT								0.00	54,890.02
TOTAL FUND								0.00	54,890.02



SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527368	03/07/19	13912	APPLE COMPUTER, INC	21111124930000	639800	RAPPLE IPADS WIFI M	0.00	7,980.00
111100	527368	03/07/19	13912	APPLE COMPUTER, INC	21111125930000	639800	IPADS FOR CLASSROOM	0.00	2,392.00
TOTAL CHECK								0.00	10,372.00
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	9780142401255	0.00	44.01
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	9780807508527	0.00	38.52
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	9780618250745	0.00	44.03
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	9781591881568	0.00	33.01
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	9780142410318	0.00	44.03
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	9780064471053	0.00	44.03
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	9780698118027	0.00	38.52
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	9780062399526	0.00	44.03
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	9780064401883	0.00	44.03
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	9781591881346	0.00	33.01
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	9780152005955	0.00	49.55
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	9780763680893	0.00	49.55
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	9780064405171	0.00	49.55
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	97801423300701	0.00	44.03
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	9781442490000	0.00	44.03
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	9780064400558	0.00	49.55
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	9781403484895	0.00	198.11
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	97804398559645	0.00	44.03
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	9780060271978	0.00	88.14
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	9780486457505	0.00	44.03
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	9780440414803	0.00	44.03
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	9780590442305	0.00	27.49
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	9780763648596	0.00	33.01
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	9780698113596	0.00	44.03
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	9780316809061	0.00	44.11
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	9780060581831	0.00	55.06
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	9781591881018	0.00	33.01
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	632900	9780316809061	0.00	66.08
111100	527377	03/07/19	22046	BARNES & NOBLE	21111107930000	639900	9780544340473	0.00	135.55
TOTAL CHECK								0.00	1,550.16
111100	527380	03/07/19	16886	BOOKSOURCE (THE)	21111108930000	632900	Q 16877 ENGLISH GUI	0.00	3,329.40
111100	527380	03/07/19	16886	BOOKSOURCE (THE)	21111108930000	632900	Q1688 SPANISH GUIDE	0.00	3,366.66
TOTAL CHECK								0.00	6,696.06
111100	527390	03/07/19	25879	CANON U.S.A., INC.	21111134930000	626900	MONTHLY EQUIP. LEAS	0.00	243.63
111100	527390	03/07/19	25879	CANON U.S.A., INC.	21111134930000	626900	MONTHLY EQUIP. LEAS	0.00	243.63
111100	527390	03/07/19	25879	CANON U.S.A., INC.	21111042930000	626900	MONTHLY FEE FOR	0.00	387.40
111100	527390	03/07/19	25879	CANON U.S.A., INC.	21111042930000	626900	MONTHLY FEE FOR	0.00	387.40
111100	527390	03/07/19	25879	CANON U.S.A., INC.	21111042930000	626900	MONTHLY FEE FOR	0.00	387.40
111100	527390	03/07/19	25879	CANON U.S.A., INC.	21111047930000	626900	EQUIPMENT RENTAL SW	0.00	387.40
111100	527390	03/07/19	25879	CANON U.S.A., INC.	21111047930000	626900	EQUIPMENT RENTAL SW	0.00	387.40
111100	527390	03/07/19	25879	CANON U.S.A., INC.	21111047930000	626900	EQUIPMENT RENTAL SW	0.00	387.40
111100	527390	03/07/19	25879	CANON U.S.A., INC.	21111047930000	626900	CANON SWN01136 SERI	0.00	387.40
111100	527390	03/07/19	25879	CANON U.S.A., INC.	21111047930000	626900	CANON SWN01136 SERI	0.00	387.40
111100	527390	03/07/19	25879	CANON U.S.A., INC.	21111134930000	626900	MONTHLY EQUIP. LEAS	0.00	243.63
111100	527390	03/07/19	25879	CANON U.S.A., INC.	21111134930000	626900	MONTHLY EQUIP. LEAS	0.00	243.63
111100	527390	03/07/19	25879	CANON U.S.A., INC.	21111134930000	626900	MONTHLY EQUIP. LEAS	0.00	243.63

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 218  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527390	03/07/19	25879	CANON U.S.A., INC.	21111134930000	626900	MONTHLY EQUIP. LEAS	0.00	243.63
111100	527390	03/07/19	25879	CANON U.S.A., INC.	21111131930000	626900	CANON LEASE FOR 12	0.00	126.79
111100	527390	03/07/19	25879	CANON U.S.A., INC.	21111131930000	626900	CANON LEASE FOR 12	0.00	126.79
TOTAL CHECK									4,814.56
111100	527419	03/07/19	10248	COMPUTER REPAIR CEN	21111106930000	639900	SRX HEADPHONES WITH	0.00	690.00
111100	527436	03/07/19	1373	CURRICULUM ASSOCIAT	21111123930000	639900	ITEM #WS13251.1 STA	0.00	120.00
111100	527436	03/07/19	1373	CURRICULUM ASSOCIAT	21111123930000	639900	SHIPPING	0.00	14.40
TOTAL CHECK									134.40
111100	527511	03/07/19	29127	FRANKLIN COVEY CLIE	21113110930000	6291PD	THE LEADER IN ME PR	0.00	4,750.00
111100	527511	03/07/19	29127	FRANKLIN COVEY CLIE	21113110930000	639700	THE LEADER IN ME PR	0.00	1,200.00
TOTAL CHECK									5,950.00
111100	527564	03/07/19	1628	HOUGHTON MIFFLIN CO	21111047930000	639900	9780545369961 READ	0.00	1,797.00
111100	527564	03/07/19	1628	HOUGHTON MIFFLIN CO	21111047930000	639900	SHIPPING	0.00	42.79
TOTAL CHECK									1,839.79
111100	527592	03/07/19	35160	KSTAR SALES	21113106930000	641100	TO PAY REGISTRATION	0.00	195.00
111100	527594	03/07/19	0317	LA ESPECIAL BAKERY	21161041930000	649700	QTY 40 PIECES OF PA	0.00	20.00
111100	527626	03/07/19	21004	M & A TECHNOLOGY, I	21111121930000	639900	2B PROMETHEAN REPLA	0.00	1,140.40
111100	527626	03/07/19	21004	M & A TECHNOLOGY, I	21111126930000	639900	PO TO PURCHASE FROM	0.00	142.55
111100	527626	03/07/19	21004	M & A TECHNOLOGY, I	21111122930000	639800	WALL ARM MOUND FOR	0.00	198.33
111100	527626	03/07/19	21004	M & A TECHNOLOGY, I	21121047830RDI	639900	QUOTE # 012319MS	0.00	240.95
111100	527626	03/07/19	21004	M & A TECHNOLOGY, I	21121047830RDI	639900	CISCO IP PHONE 8861	0.00	365.95
TOTAL CHECK									2,088.18
111100	527674	03/07/19	29441	NETSYNC NETWORK SOL	21111134930000	639900	HEADPHONES.	0.00	2,925.00
111100	527714	03/07/19	1912	PSJA PRINT SHOP ACC	21111045930000	639900	PLEASE PROCESS P.O	0.00	138.56
111100	527714	03/07/19	1912	PSJA PRINT SHOP ACC	21111045930000	639900	7TH GR ELA & READIN	0.00	90.16
111100	527714	03/07/19	1912	PSJA PRINT SHOP ACC	21111045930000	639900	8TH GR EAL & READIN	0.00	50.94
111100	527714	03/07/19	1912	PSJA PRINT SHOP ACC	21111044930000	629900	READ AND RESPOND 6T	0.00	1,907.50
111100	527714	03/07/19	1912	PSJA PRINT SHOP ACC	21111048930000	629900	ENGLISH LANGUAGE AR	0.00	103.92
111100	527714	03/07/19	1912	PSJA PRINT SHOP ACC	21111048930000	629900	ENGLISH LANGUAGE AR	0.00	112.70
111100	527714	03/07/19	1912	PSJA PRINT SHOP ACC	21111048930000	629900	ENGLISH LANGUAGE AR	0.00	76.41
111100	527714	03/07/19	1912	PSJA PRINT SHOP ACC	21111101930000	629900	QUOTE # 10257 COLOR	0.00	1,104.00
TOTAL CHECK									3,584.19
111100	527746	03/07/19	25634	ROBERTO C PEREZ	21123003830RDI	641100	TRAVEL EXPENSE REIM	0.00	26.00
111100	527773	03/07/19	28181	SAM'S CLUB-PSJA SOU	21161007930000	649700	#980002151 MEMBERS	0.00	5.94
111100	527773	03/07/19	28181	SAM'S CLUB-PSJA SOU	21161007930000	649700	#475353 NABISCO CLA	0.00	30.13
111100	527773	03/07/19	28181	SAM'S CLUB-PSJA SOU	21161007930000	649700	#566836 FOLGERS GRO	0.00	9.71
TOTAL CHECK									45.78
111100	527778	03/07/19	4821	SANDRA GARCIA	21113047830RDI	641100	TRAVEL REIMBURSEMEN	0.00	56.00
111100	527786	03/07/19	2158	SCHOOL SPECIALTY	21111117930000	639900	ITEM NO. 1428537 PR	0.00	117.24

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 219  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527786	03/07/19	2158	SCHOOL SPECIALTY	21111117930000	639900	ITEM NO. 568877 LEN	0.00	13.98
111100	527786	03/07/19	2158	SCHOOL SPECIALTY	21111117930000	639900	ITEM NO. 527378 LA	0.00	290.61
TOTAL CHECK								0.00	421.83
111100	527875	03/07/19	2415	WAL-MART #397	21113003830RDI	639900	PLAY DOH FOR CONSUL	0.00	24.48
111100	527875	03/07/19	2415	WAL-MART #397	21113003830RDI	639900	6X6X6 BOXES FOR CON	0.00	14.16
111100	527875	03/07/19	2415	WAL-MART #397	21113003830RDI	639900	6X6X6 BOXES FOR CON	0.00	20.71
111100	527875	03/07/19	2415	WAL-MART #397	21111126930000	639900	PO TO PURCHASE FROM	0.00	228.76
111100	527875	03/07/19	2415	WAL-MART #397	21111130930000	639900	BIG MARBLES, BOUNCI	0.00	253.71
111100	527875	03/07/19	2415	WAL-MART #397	21111101930000	639900	4TH GRADE 4TH 6WEEK	0.00	199.12
111100	527875	03/07/19	2415	WAL-MART #397	21111116930000	639900	5TH GRADE 5TH 6 WEE	0.00	198.87
111100	527875	03/07/19	2415	WAL-MART #397	21113003830RDI	639900	PLAY DOH FOR CONSUL	0.00	31.49
TOTAL CHECK								0.00	971.30
111100	527963	03/21/19	32170	BRILLIANT EDUCATION	21111126930000	639900	PO TO PURCHASE FROM	0.00	730.77
111100	527963	03/21/19	32170	BRILLIANT EDUCATION	21111126930000	639900	0-76523241-3 KINDER	0.00	2,120.34
111100	527963	03/21/19	32170	BRILLIANT EDUCATION	21111126930000	639900	0-7652-3242-1 LEVEL	0.00	3,533.34
111100	527963	03/21/19	32170	BRILLIANT EDUCATION	21111126930000	639900	1-56704-811-0 LEVEL	0.00	4,382.94
111100	527963	03/21/19	32170	BRILLIANT EDUCATION	21111126930000	639900	0-7652-4489-6 CDLE	0.00	1,853.94
111100	527963	03/21/19	32170	BRILLIANT EDUCATION	21111126930000	639900	0-7652-4488-8 CDLE	0.00	2,224.74
111100	527963	03/21/19	32170	BRILLIANT EDUCATION	21111126930000	639900	SHIPPING AND HANDLI	0.00	1,336.15
111100	527963	03/21/19	32170	BRILLIANT EDUCATION	21111136930000	639900	VENDOR # 322170 ISB	0.00	1,766.67
111100	527963	03/21/19	32170	BRILLIANT EDUCATION	21111136930000	639900	SHIPPING & HANDLING	0.00	159.00
TOTAL CHECK								0.00	18,107.89
111100	527970	03/21/19	25879	CANON U.S.A., INC.	21121821930000	626900	MARCH	0.00	119.29
111100	527970	03/21/19	25879	CANON U.S.A., INC.	21111045930000	626900	PLEASE PROCESS P.O	0.00	387.40
111100	527970	03/21/19	25879	CANON U.S.A., INC.	21111045930000	626900	COPIER #2 ITEM # IR	0.00	387.40
111100	527970	03/21/19	25879	CANON U.S.A., INC.	21111001930000	626900	TO ENCUMBER FUNDS F	0.00	774.80
111100	527970	03/21/19	25879	CANON U.S.A., INC.	21111009930000	626900	OPEN PO YEARLY LEAS	0.00	631.03
111100	527970	03/21/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR MAY	0.00	126.79
111100	527970	03/21/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR MARCH	0.00	86.14
111100	527970	03/21/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR MARCH	0.00	86.14
111100	527970	03/21/19	25879	CANON U.S.A., INC.	21111046930000	626900	KENNEDY MS RE # DIR	0.00	774.80
TOTAL CHECK								0.00	3,373.79
111100	527986	03/21/19	27503	CDWG, LLC	21111011930000	639900	OKI C610 BLACK TONE	0.00	369.00
111100	527986	03/21/19	27503	CDWG, LLC	21111011930000	639900	OKI C610 CYAN TONER	0.00	770.16
111100	527986	03/21/19	27503	CDWG, LLC	21111011930000	639900	C610 MAGENTA TONER	0.00	770.16
111100	527986	03/21/19	27503	CDWG, LLC	21111011930000	639900	C610 YELLOW TONER	0.00	770.16
111100	527986	03/21/19	27503	CDWG, LLC	21111011930000	639900	HP410A BLACK TONER	0.00	218.91
111100	527986	03/21/19	27503	CDWG, LLC	21111011930000	639900	HP410A YELLOW TONER	0.00	282.72
111100	527986	03/21/19	27503	CDWG, LLC	21111011930000	639900	HP410A MAGENTA TONE	0.00	282.72
111100	527986	03/21/19	27503	CDWG, LLC	21111011930000	639900	HP410A CYAN TONER	0.00	282.72
TOTAL CHECK								0.00	3,746.55
111100	528017	03/21/19	10248	COMPUTER REPAIR CEN	21111117930000	639900	PART 3 UZBLSHW	0.00	1,170.00
111100	528017	03/21/19	10248	COMPUTER REPAIR CEN	21111134930000	639800	ITEM # 13A INTERACT	0.00	1,690.00
111100	528017	03/21/19	10248	COMPUTER REPAIR CEN	21111110930000	639800	FROM BID #RFP 15-16	0.00	6,525.00
111100	528017	03/21/19	10248	COMPUTER REPAIR CEN	21111110930000	639800	FROM BID # RFP 15-1	0.00	1,656.00
111100	528017	03/21/19	10248	COMPUTER REPAIR CEN	21111134930000	639800	INTERACTIVE CLASSRO	0.00	845.00
111100	528017	03/21/19	10248	COMPUTER REPAIR CEN	21111045930000	639900	PLEASE PROCESS P.O	0.00	1,725.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 220  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	528017	03/21/19	10248	COMPUTER REPAIR	CEN 21111116930000	639800	TECHNOLOGY RESOURCE	0.00	14,845.00	
111100	528017	03/21/19	10248	COMPUTER REPAIR	CEN 21111116930000	639800	TECHNOLOGY RESOURCE	0.00	1,250.00	
111100	528017	03/21/19	10248	COMPUTER REPAIR	CEN 21111123930000	639800	TRUTOUCH 750H LC MU	0.00	32,659.00	
111100	528017	03/21/19	10248	COMPUTER REPAIR	CEN 21111123930000	639800	FREIGHT PER PANEL	0.00	1,485.00	
111100	528017	03/21/19	10248	COMPUTER REPAIR	CEN 21111123930000	639800	TRULIFT MOTORIZED M	0.00	3,078.00	
111100	528017	03/21/19	10248	COMPUTER REPAIR	CEN 21111123930000	639800	INSTALLATION ON WAL	0.00	2,750.00	
111100	528017	03/21/19	10248	COMPUTER REPAIR	CEN 21111117930000	639800	HP ELITEBOOK 840 LA	0.00	8,620.00	
111100	528017	03/21/19	10248	COMPUTER REPAIR	CEN 21111116930000	639900	TECHNOLOGY RESOURCE	0.00	780.00	
111100	528017	03/21/19	10248	COMPUTER REPAIR	CEN 21121821930000	639900	1 - DISPLAY PORT TO	0.00	19.00	
TOTAL CHECK									0.00	79,097.00
111100	528025	03/21/19	1354	CORY'S CAKES	21161122930000	649700	CINNAMON ROLLS; PAC	0.00	48.00	
111100	528025	03/21/19	1354	CORY'S CAKES	21161048930000	649700	TO PURCHASE SWEET B	0.00	39.90	
TOTAL CHECK									0.00	87.90
111100	528053	03/21/19	34061	ECS LEARNING SYSTEM	21111118930000	639900	ORDER # B186822	0.00	1,214.32	
111100	528053	03/21/19	34061	ECS LEARNING SYSTEM	21111118930000	639900	ESTIMATED SHIPPING/	0.00	194.30	
TOTAL CHECK									0.00	1,408.62
111100	528056	03/21/19	3740	EDUCATIONAL TESTING	21111001930000	639700	ONLINE WRITING SUBS	0.00	2,800.00	
111100	528067	03/21/19	29482	ETA HAND2MIND	21111047930000	639900	9852 HANDS ON EQUAT	0.00	526.92	
111100	528080	03/21/19	29119	FORDE-FERRIER, LLC	21111123930000	639900	ITEM #FFSRWE4 MASTE	0.00	800.00	
111100	528080	03/21/19	29119	FORDE-FERRIER, LLC	21111123930000	639900	ITEM #FFSRWE4B MAS	0.00	800.00	
111100	528080	03/21/19	29119	FORDE-FERRIER, LLC	21111123930000	639900	SHIPPING	0.00	240.00	
111100	528080	03/21/19	29119	FORDE-FERRIER, LLC	21113129930000	6291PD	TO PAY CONSULTANT F	0.00	2,000.00	
111100	528080	03/21/19	29119	FORDE-FERRIER, LLC	21111126930000	639900	PO TO PURCHASE FROM	0.00	1,500.00	
111100	528080	03/21/19	29119	FORDE-FERRIER, LLC	21111126930000	639900	5 FFIRP5B INFORMATI	0.00	700.00	
111100	528080	03/21/19	29119	FORDE-FERRIER, LLC	21111126930000	639900	SHIPPING	0.00	264.00	
111100	528080	03/21/19	29119	FORDE-FERRIER, LLC	21111126930000	639900	PO TO PURCHASE FROM	0.00	1,400.00	
111100	528080	03/21/19	29119	FORDE-FERRIER, LLC	21111126930000	639900	4 FFSBR4B MASTERY B	0.00	600.00	
111100	528080	03/21/19	29119	FORDE-FERRIER, LLC	21111126930000	639900	SHIPPING	0.00	300.00	
TOTAL CHECK									0.00	8,604.00
111100	528132	03/21/19	25703	INTERNATIONAL BACCA	21111136930000	649500	ACCCT# S060319 IB C	0.00	9,500.00	
111100	528156	03/21/19	4742	KAGAN COOPERATIVE L	21111047830RDI	639900	REFERENCE #9C4DA6C-	0.00	590.00	
111100	528156	03/21/19	4742	KAGAN COOPERATIVE L	21111047830RDI	639900	SHIPPING	0.00	48.68	
TOTAL CHECK									0.00	638.68
111100	528163	03/21/19	35160	KSTAR SALES	21113117930000	641100	REGISTRATION FOR CO	0.00	390.00	
111100	528163	03/21/19	35160	KSTAR SALES	21113117930000	641100	REGISTRATION: PALOM	0.00	195.00	
111100	528163	03/21/19	35160	KSTAR SALES	21113110930000	641100	SCIENCE TRAINING	0.00	195.00	
TOTAL CHECK									0.00	780.00
111100	528189	03/21/19	21004	M & A TECHNOLOGY, I	21111118930000	639900	LOGITECH DESKTOP MK	0.00	299.00	
111100	528189	03/21/19	21004	M & A TECHNOLOGY, I	21111126930000	639800	PO TO PURCHASE FROM	0.00	6,336.00	
111100	528189	03/21/19	21004	M & A TECHNOLOGY, I	21111117930000	639900	QUOTE # 022219MS	0.00	5,985.00	
111100	528189	03/21/19	21004	M & A TECHNOLOGY, I	21111117930000	639900	THINKWRITE BREAKAWA	0.00	885.00	
111100	528189	03/21/19	21004	M & A TECHNOLOGY, I	21111116930000	639900	QUOTE #011019MS	0.00	284.85	
TOTAL CHECK									0.00	13,789.85

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 221  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528221	03/21/19	3494	NATIONAL EDUCATIONA	21111110930000	639900	ITEM # 978607040043	0.00	123.40
111100	528225	03/21/19	29441	NETSYNC NETWORK SOL	21111118930000	639900	ITEM #18 C KOSS SB2	0.00	1,608.20
111100	528235	03/21/19	14330	OFFICE DEPOT-BSD-MC	21111115930000	629400	0600156 BLUEPRINT,	0.00	107.70
111100	528271	03/21/19	1912	PSJA PRINT SHOP ACC	21111041930000	629900	QTY: 3 SETS ENGLISH	0.00	103.92
111100	528271	03/21/19	1912	PSJA PRINT SHOP ACC	21111041930000	629900	QTY: 5 SETS ENGLISH	0.00	112.70
111100	528271	03/21/19	1912	PSJA PRINT SHOP ACC	21111041930000	629900	QTY: 3 SETS ENGLISH	0.00	76.41
TOTAL CHECK								0.00	293.03
111100	528285	03/21/19	28340	RAY'S BUSINESS PROD	21111130930000	639900	GENERAL SUPPLIES FO	0.00	371.72
111100	528285	03/21/19	28340	RAY'S BUSINESS PROD	21111130930000	639900	ITEM # 44315301/ YE	0.00	749.84
111100	528285	03/21/19	28340	RAY'S BUSINESS PROD	21111130930000	639900	ITEM # 44315302 / M	0.00	749.84
111100	528285	03/21/19	28340	RAY'S BUSINESS PROD	21111130930000	639900	ITEM # 44315303/ CY	0.00	749.84
TOTAL CHECK								0.00	2,621.24
111100	528404	03/21/19	35264	VIOLETA LINDA CANTU	21131119930000	641100	MEALS FOR THE EMDR-	0.00	72.00
111100	528409	03/21/19	2415	WAL-MART #397	21111126930000	639900	PO TO PURCHASE SCIE	0.00	92.31
111100	528493	03/28/19	1194	AUDIO VISUAL AIDS C	21111129930000	639800	PURCHASING 47 VIDEO	0.00	2,476.00
111100	528493	03/28/19	1194	AUDIO VISUAL AIDS C	21111129930000	639800	43 X \$449.00 TOTAL	0.00	19,307.00
TOTAL CHECK								0.00	21,783.00
111100	528514	03/28/19	25879	CANON U.S.A., INC.	21111007930000	626900	FOR MARCH	0.00	387.40
111100	528514	03/28/19	25879	CANON U.S.A., INC.	21111007930000	626900	FOR MARCH	0.00	387.40
111100	528514	03/28/19	25879	CANON U.S.A., INC.	21111005930000	626900	*36 MONTH STATE CON	0.00	228.56
111100	528514	03/28/19	25879	CANON U.S.A., INC.	21111118930000	626900	STATE OF TEXAS DIR-	0.00	243.63
111100	528514	03/28/19	25879	CANON U.S.A., INC.	21111118930000	626900	STATE OF TEXAS DIR-	0.00	243.63
111100	528514	03/28/19	25879	CANON U.S.A., INC.	21111005930000	626900	*36 MONTH STATE CON	0.00	228.56
111100	528514	03/28/19	25879	CANON U.S.A., INC.	21111136930000	626900	LEASE FOR IR-6555 F	0.00	243.63
111100	528514	03/28/19	25879	CANON U.S.A., INC.	21111110930000	626900	CANON IR6555I COPIE	0.00	243.63
111100	528514	03/28/19	25879	CANON U.S.A., INC.	21111116930000	626900	STATE OF TEXAS DIR-	0.00	387.40
111100	528514	03/28/19	25879	CANON U.S.A., INC.	21111131930000	626900	CANON LEASE FOR 12	0.00	126.79
111100	528514	03/28/19	25879	CANON U.S.A., INC.	21111126930000	626900	PO TO PAY CANON CO	0.00	243.63
111100	528514	03/28/19	25879	CANON U.S.A., INC.	21111127930000	626900	MARCH	0.00	387.40
111100	528514	03/28/19	25879	CANON U.S.A., INC.	21111122930000	626900	CANON 8585IR LEASE	0.00	387.40
111100	528514	03/28/19	25879	CANON U.S.A., INC.	21111117930000	626900	YEARLY CONTRACT FOR	0.00	615.96
111100	528514	03/28/19	25879	CANON U.S.A., INC.	21111130930000	626900	COPIER RENTAL FOR C	0.00	319.13
111100	528514	03/28/19	25879	CANON U.S.A., INC.	21111130930000	626900	IR-8585I COPIER/DES	0.00	53.20
111100	528514	03/28/19	25879	CANON U.S.A., INC.	21111130930000	626900	CANON IR-8585I COPI	0.00	15.07
111100	528514	03/28/19	25879	CANON U.S.A., INC.	21111006930000	626900	STATE DIR TSO-3101	0.00	228.56
111100	528514	03/28/19	25879	CANON U.S.A., INC.	21111130930000	626900	COPIER RENTAL FOR C	0.00	319.13
111100	528514	03/28/19	25879	CANON U.S.A., INC.	21111130930000	626900	IR-8585I COPIER/DES	0.00	53.20
111100	528514	03/28/19	25879	CANON U.S.A., INC.	21111130930000	626900	CANON IR-8585I COPI	0.00	15.07
111100	528514	03/28/19	25879	CANON U.S.A., INC.	21111123930000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	528514	03/28/19	25879	CANON U.S.A., INC.	21111123930000	626900	CANON IR-6551 4512	0.00	243.63
111100	528514	03/28/19	25879	CANON U.S.A., INC.	21111120930000	626900	CANON COPIER IR 858	0.00	387.42
TOTAL CHECK								0.00	6,233.06

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 222  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	ITEM 978-1-5435-009	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	ITEM 978-1-5435-084	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	ITEM 978-1-5158-284	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	ITEM 978-1-5158-253	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	ITEM 978-1-5158-253	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	ITEM 978-1-5158-253	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	ITEM 978-1-5158-253	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	ITEM 978-1-5158-253	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	ITEM 978-1-5158-253	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	ITEM 978-1-5158-253	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	ITEM 978-1-5158-253	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	ITEM 978-1-5158-085	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-5158-2479-4	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-5158-2573-9	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-5158-2475-6	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-5158-2567-8	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-5158-2473-2	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-5158-2480-0	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-5158-2482-4	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-5158-2536-4	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-5158-2477-0	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-5158-2481-7	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-5158-2476-3	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-51587-1908-3	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-5157-2478-7	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-5158-24774-9	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-5158-2319-3	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-5158-3814-2	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-5158-2148-9	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-5158-3816-6	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-5158-38-16-6	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-5435-0063-1	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-5158-1587-7	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-5158-1610-2	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-5158-1610-2	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-5158-7523-2	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-5157-8744-0	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-5157-8744-0	0.00	18.75
111100	528515	03/28/19	34793	CAPSTONE	21111108930000	639900	978-1-4965-8253-9	0.00	18.75
TOTAL CHECK									750.00
111100	528531	03/28/19	1317	CHILDCRAFT EDUCATIO	21111118930000	639900	076819 TEACHING CAS	0.00	91.90
111100	528531	03/28/19	1317	CHILDCRAFT EDUCATIO	21111118930000	639900	1535819 DRY ERASE	0.00	21.63
111100	528531	03/28/19	1317	CHILDCRAFT EDUCATIO	21111118930000	639900	1535818 DRY ERASE M	0.00	7.40
111100	528531	03/28/19	1317	CHILDCRAFT EDUCATIO	21111118930000	639900	1437850 DRY ERASE P	0.00	48.15
111100	528531	03/28/19	1317	CHILDCRAFT EDUCATIO	21111118930000	639900	1391803 MODELING DO	0.00	20.53
111100	528531	03/28/19	1317	CHILDCRAFT EDUCATIO	21111118930000	639900	1374751 KIT PUZZLE	0.00	66.75
111100	528531	03/28/19	1317	CHILDCRAFT EDUCATIO	21111118930000	639900	070622 MAGNETS JUMB	0.00	29.50
111100	528531	03/28/19	1317	CHILDCRAFT EDUCATIO	21111118930000	639900	347981 GAME MAGNETI	0.00	19.04
111100	528531	03/28/19	1317	CHILDCRAFT EDUCATIO	21111118930000	639900	1496887 BOOKS ELEPH	0.00	140.33
111100	528531	03/28/19	1317	CHILDCRAFT EDUCATIO	21111118930000	639900	360417 DEXTERITY BO	0.00	95.35

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 223  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528531	03/28/19	1317	CHILDCRAFT EDUCATIO	21111118930000	639900	1496936 BOOKS MY FI	0.00	60.64
111100	528531	03/28/19	1317	CHILDCRAFT EDUCATIO	21111118930000	639900	1401889 DRY ERASE P	0.00	66.49
111100	528531	03/28/19	1317	CHILDCRAFT EDUCATIO	21111118930000	639900	085123 POCKET CHART	0.00	7.89
111100	528531	03/28/19	1317	CHILDCRAFT EDUCATIO	21111118930000	639900	085078 CHART PLACE	0.00	16.50
111100	528531	03/28/19	1317	CHILDCRAFT EDUCATIO	21111118930000	639900	1538874 COLOR DROPS	0.00	7.79
111100	528531	03/28/19	1317	CHILDCRAFT EDUCATIO	21111118930000	639900	1538875 COLOR DROPS	0.00	7.79
111100	528531	03/28/19	1317	CHILDCRAFT EDUCATIO	21111118930000	639900	1301205 PRETEND PLA	0.00	19.04
111100	528531	03/28/19	1317	CHILDCRAFT EDUCATIO	21111118930000	639900	299369 KIT ACTIVITY	0.00	41.59
TOTAL CHECK								0.00	768.31
111100	528553	03/28/19	10248	COMPUTER REPAIR CEN	21111115930000	639800	HP PRO 600 G3 ALL I	0.00	11,235.00
111100	528563	03/28/19	1354	CORY'S CAKES	21161041930000	649700	QTY 30 APPLE TURNOV	0.00	16.50
111100	528569	03/28/19	1373	CURRICULUM ASSOCIAT	21111126930000	639900	PO TO PURCHASE FROM	0.00	36.00
111100	528569	03/28/19	1373	CURRICULUM ASSOCIAT	21111126930000	639900	WS13258.9 STAAR REA	0.00	36.00
111100	528569	03/28/19	1373	CURRICULUM ASSOCIAT	21111126930000	639900	WS13251.9 READY INS	0.00	54.00
111100	528569	03/28/19	1373	CURRICULUM ASSOCIAT	21111126930000	639900	WS13259.9 GRADE 3 R	0.00	18.00
111100	528569	03/28/19	1373	CURRICULUM ASSOCIAT	21111126930000	639900	WS13252.9 STAAR REA	0.00	54.00
111100	528569	03/28/19	1373	CURRICULUM ASSOCIAT	21111126930000	639900	WS13253.9 STAAR REA	0.00	54.00
111100	528569	03/28/19	1373	CURRICULUM ASSOCIAT	21111126930000	639900	WS13261.9 STAAR REA	0.00	18.00
111100	528569	03/28/19	1373	CURRICULUM ASSOCIAT	21111126930000	639900	WS22070.9 READY TEX	0.00	18.00
111100	528569	03/28/19	1373	CURRICULUM ASSOCIAT	21111126930000	639900	WS22079.9 READY TEX	0.00	12.00
111100	528569	03/28/19	1373	CURRICULUM ASSOCIAT	21111126930000	639900	SHIPPING	0.00	36.00
TOTAL CHECK								0.00	336.00
111100	528630	03/28/19	30895	FOLLETT SCHOOL SOLU	21111119930000	639900	ISBN- 13-9780877796	0.00	1,297.00
111100	528631	03/28/19	29119	FORDE-FERRIER, LLC	21113117930000	6291PD	WRITING FOR MASTERY	0.00	333.33
111100	528631	03/28/19	29119	FORDE-FERRIER, LLC	21113123930000	6291PD	TO PAY FORDE-FERRIE	0.00	333.33
TOTAL CHECK								0.00	666.66
111100	528680	03/28/19	18067	HOME DEPOT	21111047830RDI	639900	ITEM # 72008	0.00	675.00
111100	528682	03/28/19	35271	HYATT FISHERMAN'S W	21123011930000	641100	CIES ROOM FROM 4/14	0.00	801.16
111100	528682	03/28/19	35271	HYATT FISHERMAN'S W	21113011930000	641100	CIES CONFERENCE SAN	0.00	801.16
111100	528682	03/28/19	35271	HYATT FISHERMAN'S W	21113011930000	641100	CIES CONFERENCE SAN	0.00	801.16
111100	528682	03/28/19	35271	HYATT FISHERMAN'S W	21113011930000	641100	CIES CONFERENCE SAN	0.00	801.16
TOTAL CHECK								0.00	3,204.64
111100	528693	03/28/19	29423	INDIANA UNIVERSITY	21123011930000	641100	REGISTRATION FEE FO	0.00	355.00
111100	528693	03/28/19	29423	INDIANA UNIVERSITY	21113011930000	641100	REGISTRATION FEE FO	0.00	355.00
111100	528693	03/28/19	29423	INDIANA UNIVERSITY	21113011930000	641100	REGISTRATION FEE FO	0.00	355.00
111100	528693	03/28/19	29423	INDIANA UNIVERSITY	21113011930000	641100	REGISTRATION FEE FO	0.00	485.00
TOTAL CHECK								0.00	1,550.00
111100	528729	03/28/19	35160	KSTAR SALES	21113113930000	641100	R. MORIN - SCIENCE	0.00	195.00
111100	528729	03/28/19	35160	KSTAR SALES	21113113930000	641100	M. RODRIGUEZ - SCIE	0.00	195.00
TOTAL CHECK								0.00	390.00
111100	528760	03/28/19	21004	M & A TECHNOLOGY, I	21111042930000	639900	ITEM# CPX-3042WN	0.00	539.70
111100	528760	03/28/19	21004	M & A TECHNOLOGY, I	21111106930000	639900	PROMETHEAN CPD32WN	0.00	1,710.60

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 224  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,250.30
111100	528805	03/28/19	21898	PACIFIC LEARNING	21111113930000	639900	ITEM # PL-98681SP -	0.00	5,600.00
111100	528805	03/28/19	21898	PACIFIC LEARNING	21111113930000	639900	SHIPPING COST	0.00	448.00
TOTAL CHECK								0.00	6,048.00
111100	528819	03/28/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 54972	0.00	135.00
111100	528819	03/28/19	2040	PITSCO INC.	21111047830RDI	639900	QUOTE SG52647-1	0.00	257.50
111100	528819	03/28/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 43017	0.00	67.95
111100	528819	03/28/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 15790	0.00	156.00
111100	528819	03/28/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 34455	0.00	249.75
111100	528819	03/28/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 54976	0.00	215.00
111100	528819	03/28/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 54529	0.00	16.25
111100	528819	03/28/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 23658	0.00	125.00
111100	528819	03/28/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 50187	0.00	72.00
111100	528819	03/28/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 33403	0.00	127.50
111100	528819	03/28/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 51706	0.00	205.90
111100	528819	03/28/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 18818	0.00	148.75
111100	528819	03/28/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 50332	0.00	16.25
111100	528819	03/28/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 57034	0.00	129.00
TOTAL CHECK								0.00	1,921.85
111100	528836	03/28/19	1912	PSJA PRINT SHOP ACC	21111043930000	629900	QUOTE NO. 100086	0.00	103.92
111100	528836	03/28/19	1912	PSJA PRINT SHOP ACC	21111043930000	629900	QUOTE NO. 100087 EN	0.00	112.70
111100	528836	03/28/19	1912	PSJA PRINT SHOP ACC	21111043930000	629900	QUOTE NO. 100089 EN	0.00	76.41
111100	528836	03/28/19	1912	PSJA PRINT SHOP ACC	2111101930000	629900	5TH GRADE DISTRICT	0.00	36.00
TOTAL CHECK								0.00	329.03
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111116930000	649400	RAMIREZ ES	0.00	107.52
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111043930000	649400	LBJ MS	0.00	149.76
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111003930000	649400	PSJA NORTH HS	0.00	145.92
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111001930000	649400	PSJA HS	0.00	122.88
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111041930000	649400	ALAMO MS	0.00	172.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111002930000	649400	PSJA MEMORIAL HS	0.00	161.28
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111042930000	649400	ALAMO MS	0.00	76.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111123930000	649400	CESAR CHAVEZ ES	0.00	337.92
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111048930000	649400	A MURPHY MS	0.00	303.36
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111106930000	649400	DOEDYNS ES	0.00	399.36
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111117930000	649400	KELLY-PHARR ES	0.00	403.20
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111007930000	649400	PSJA SOUTHWEST HS	0.00	422.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111044930000	649400	LIBERTY MS	0.00	576.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111043930000	649400	LBJ MS	0.00	633.60
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111125930000	649400	CLOVER ES	0.00	652.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111046930000	649400	KENNEDY MS	0.00	652.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111126930000	649400	GUERRA ES	0.00	533.76
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111128930000	649400	ANAYA ES	0.00	537.60
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111046930000	649400	KENNEDY MS	0.00	545.28
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111128930000	649400	ANAYA ES	0.00	552.96
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111046930000	649400	KENNEDY MS	0.00	518.40
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111041930000	649400	ALAMO MS	0.00	460.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111116930000	649400	RAMIREZ ES	0.00	268.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111110930000	649400	FARIAS ES	0.00	253.44



PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 225  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111046930000	649400	KENNEDY MS	0.00	203.52
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111130930000	649400	ARNOLD ES	0.00	1,098.24
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111003930000	649400	PSJA NORTH HS	0.00	1,036.80
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111007930000	649400	PSJA SOUTHWEST HS	0.00	921.60
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111048930000	649400	A MURPHY MS	0.00	672.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111001930000	649400	PSJA HS	0.00	691.20
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111042930000	649400	ALAMO MS	0.00	768.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111047930000	649400	J ESCALANTE MS	0.00	1,236.48
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	21111107930000	649400	PALMER ES	0.00	1,935.36
TOTAL CHECK								0.00	17,552.64
111100	528913	03/28/19	4821	SANDRA GARCIA	21113047830RDI	641100	SANDRA GARCIA	0.00	237.62
111100	528921	03/28/19	33427	SCIENCE PILOT, LLC	21111107930000	639900	READINESS STANDARDS	0.00	1,400.00
111100	528921	03/28/19	33427	SCIENCE PILOT, LLC	21111107930000	639900	ESTIMATED SHIPPING/	0.00	140.00
TOTAL CHECK								0.00	1,540.00
111100	528936	03/28/19	34037	SUMMIT K 12 HOLDING	21113106930000	6291PD	TO PAY CONSULTANTS	0.00	1,750.00
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	QUOTE 02/11/IG/MIRI	0.00	317.80
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	21111118930000	639900	ELI45004 LEDGER PAP	0.00	234.50
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	21111118930000	639900	HAM106125 COPY PAPE	0.00	381.70
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	21111118930000	639900	SAN1921061 EXPO LOW	0.00	279.10
TOTAL CHECK								0.00	1,213.10
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	21111121930000	624900	STAPLES FOR FINISHE	0.00	236.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	21111044930000	624900	36 MONTH SERVICE AN	0.00	468.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	21111044930000	639900	MONTHLY OVERAGE FEE	0.00	111.41
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	21111047830RDI	639900	QUOTE # Q3528	0.00	354.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	21111047830RDI	639900	QUOTE # Q3492	0.00	474.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	21111001930000	624900	TO ENCUMBER FUNDS F	0.00	936.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	21111123930000	624900	PO TO PAY COPY GRAP	0.00	480.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	21111123930000	624900	PO TO PAY COPY GRAP	0.00	480.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	21111123930000	624900	PO TO PAY COPY GRAP	0.00	480.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	21111120930000	624900	CANON COPIER IR 858	0.00	468.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	21111120930000	639900	CANON COPIER IR 858	0.00	168.79
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	21111045930000	624900	COPIER # 2 ITEM # I	0.00	800.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	21111045930000	639900	COPIERS OVERAGES FO	0.00	342.26
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	21111042930000	624900	MONTHLY FEE FOR COP	0.00	468.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR JANUARY	0.00	42.40
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	21111006930000	624900	SERVICE IR6555I PL	0.00	288.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	21111009930000	624900	OPEN PO YEARLY LEAS	0.00	498.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	21111009930000	639900	OVERAGES	0.00	59.14
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	21111047830RDI	639800	QUOTE REF# DQM7065	0.00	2,095.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	21111047830RDI	639800	ITEM # 8975 ARL ROL	0.00	425.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	21111127930000	624900	MARCH	0.00	400.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	21111048930000	639900	ITEM# 0146C001 STAP	0.00	354.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	21111045930000	639900	PLEASE PROCESS P.O	0.00	295.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	21121821930000	624900	MARCH	0.00	56.00
TOTAL CHECK								0.00	10,779.00
111100	V527450	03/07/19	1394	DEMCO INC.	21111136930000	639900	#5 WS12801210 PRE-	0.00	46.45

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 226  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V527450	03/07/19	1394	DEMCO INC.	21111136930000	639900	# WS12557560 HS REA	0.00	46.45
111100	V527450	03/07/19	1394	DEMCO INC.	21111136930000	639900	ITEM# WS12801410 2N	0.00	46.45
111100	V527450	03/07/19	1394	DEMCO INC.	21111136930000	639900	ITEM# WS12801420 3	0.00	46.45
111100	V527450	03/07/19	1394	DEMCO INC.	21111136930000	639900	ITEM# WS1281430 4TH	0.00	46.45
111100	V527450	03/07/19	1394	DEMCO INC.	21111136930000	639900	ITEM# WS13200760 HS	0.00	46.45
111100	V527450	03/07/19	1394	DEMCO INC.	21111136930000	639900	ITEM# WS12801450 6	0.00	9.29
111100	V527450	03/07/19	1394	DEMCO INC.	21111136930000	639900	# WS12814190 7TH RE	0.00	9.29
111100	V527450	03/07/19	1394	DEMCO INC.	21111136930000	639900	ITEM# WS12557630 H	0.00	74.32
111100	V527450	03/07/19	1394	DEMCO INC.	21111136930000	639900	# WR12806720 CLEAR	0.00	358.20
111100	V527450	03/07/19	1394	DEMCO INC.	21111136930000	639900	SHIPPING / [RPESSO	0.00	72.98
TOTAL CHECK									802.78
111100	V527463	03/07/19	26391	DURAN, IRMA D.	21113106930000	6291PD	TO PAY CONSULTANT F	0.00	900.00
111100	V527463	03/07/19	26391	DURAN, IRMA D.	21113001930000	6291PD	ENCUMBER FUNDS FOR	0.00	900.00
111100	V527463	03/07/19	26391	DURAN, IRMA D.	21113009930000	6291PD	IRMA DURAN CONSULTA	0.00	900.00
TOTAL CHECK									2,700.00
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	21111101930000	639900	WAU21031 COLOR PAPE	0.00	144.40
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	21111101930000	639900	WAU22521 COLOR PAPE	0.00	144.40
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	21111101930000	639900	WAU22651 COLOR PAPE	0.00	144.40
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	21111101930000	639900	WAU22531 COLOR PAPE	0.00	144.40
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	21111101930000	639900	WAU22671 COLOR PAPE	0.00	144.40
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	21111101930000	639900	WAU21859 COLOR PAPE	0.00	144.40
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# 56335	0.00	83.20
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# 56895	0.00	105.80
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# 57205	0.00	91.95
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# 57345	0.00	91.95
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# 57875	0.00	89.50
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# WC814RM	0.00	143.50
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# WC1117	0.00	221.25
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# 56165	0.00	66.56
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	21111101930000	639900	OKI44315103 OKI4431	0.00	172.00
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	21111101930000	639900	OKI44315102 OKI 443	0.00	172.00
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	21111101930000	639900	OKI44315104 OKI 443	0.00	153.96
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	21111101930000	639900	OKI44315303 OKI ORI	0.00	399.88
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	21111101930000	639900	OKI43501901 OKI 435	0.00	205.53
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	21111101930000	639900	OKI43502301 OKI ORI	0.00	221.72
TOTAL CHECK									3,085.20
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	21111126930000	639900	PO TO PURCHASE FROM	0.00	201.84
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	21161126930000	639900	PO TO PURCHASE FROM	0.00	23.63
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	21161126930000	649700	PO TO PURCHASE FROM	0.00	21.66
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	21111001930000	639900	20 PACKS OF STRAWS	0.00	20.00
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	21161129930000	649700	PURCHASING SNACKS F	0.00	28.91
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	21161129930000	639900	PURCHASING UTENSILS	0.00	19.49
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	21161136930000	639900	SUPPLIES FOR PAC M	0.00	26.50
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	21161136930000	649700	SNACKS FOR PAC MEET	0.00	50.29
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	21161127930000	649700	REFRESHMENTS FOR PA	0.00	51.61
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	21111006930000	639900	ITEMS NEEDED FOR LE	0.00	67.39
TOTAL CHECK									511.32
111100	V527568	03/07/19	20215	INDOFF, INC.	21113047830RDI	639900	QUOTE # 8142624	0.00	7.38

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 227  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V527568	03/07/19	20215	INDOFF, INC.	21113047830RDI	639900	ITEM KT GEO047404	0.00	15.99
111100	V527568	03/07/19	20215	INDOFF, INC.	21113047830RDI	639900	ITEM # EA GOJ912006	0.00	7.36
111100	V527568	03/07/19	20215	INDOFF, INC.	21113047830RDI	639900	ITEM # ST CYO684012	0.00	2.28
111100	V527568	03/07/19	20215	INDOFF, INC.	21113047830RDI	639900	ITEM # ST BICGPMUP1	0.00	17.50
111100	V527568	03/07/19	20215	INDOFF, INC.	21113047830RDI	639900	ITEM # PK SAN17426	0.00	23.67
111100	V527568	03/07/19	20215	INDOFF, INC.	21113047830RDI	639900	ITEM # PK TOM68723	0.00	27.00
111100	V527568	03/07/19	20215	INDOFF, INC.	21113047830RDI	639900	ITEM # EA AAG609980	0.00	22.00
111100	V527568	03/07/19	20215	INDOFF, INC.	21113047830RDI	639900	ITEM # PK MMR33012	0.00	15.99
111100	V527568	03/07/19	20215	INDOFF, INC.	21113047830RDI	639900	ITEM # DZ PENK497A	0.00	12.00
111100	V527568	03/07/19	20215	INDOFF, INC.	21113047830RDI	639900	ITEM # DZ PENK497C	0.00	12.00
111100	V527568	03/07/19	20215	INDOFF, INC.	21113047830RDI	639900	ITEM # ST SAN24415	0.00	11.75
111100	V527568	03/07/19	20215	INDOFF, INC.	21113047830RDI	639900	ITEM # PK ZEB21875	0.00	7.98
111100	V527568	03/07/19	20215	INDOFF, INC.	21113047830RDI	639900	ITEM # DZ ZEB55410	0.00	23.00
TOTAL CHECK								0.00	205.90
111100	V527586	03/07/19	1707	KAMICO INSTRUCTIONA	21111118930000	639900	QUOTE # 7329	0.00	77.85
111100	V527586	03/07/19	1707	KAMICO INSTRUCTIONA	21111118930000	639900	STD14WV3S STAAR CON	0.00	880.00
TOTAL CHECK								0.00	957.85
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	633682025520 NMBR	0.00	56.97
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	633682077895 PRINT	0.00	33.20
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	633682096513 BEGI	0.00	28.49
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	078628060737 ALFA	0.00	10.44
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	078628530070 MORE	0.00	22.77
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	078628530063 PICT	0.00	22.77
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	076645050274 3-LE	0.00	2.84
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	633682079349 BUTT	0.00	113.97
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	633682088280 PATT	0.00	37.02
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	633682104010 BUIL	0.00	28.49
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	633682091075 3-LETT	0.00	23.74
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	633682024127 SPAN	0.00	56.98
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	633682059716 PATT	0.00	26.59
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	633682020051 MOLD	0.00	85.47
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	871577005748 SOFT	0.00	85.35
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	006264000084 PRIN	0.00	6.64
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	006264000084 PRIN	0.00	6.64
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	006264000084 PRIN	0.00	6.64
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	006265000069	0.00	6.64
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	006265000069	0.00	6.64
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	006265000069 PRIN	0.00	6.64
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	019275077068 ZING	0.00	18.99
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	633682129402 MOOD	0.00	25.49
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	633682129389 COMM	0.00	25.49
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	633682129426 CHIL	0.00	25.49
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	633682026862 MAGN	0.00	4.99
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	633682026183 WORD	0.00	56.99
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	633682077956 COLO	0.00	10.44
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	078628060737 ALFA	0.00	10.44
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111043930000	639900	QUOTE 15259	0.00	1,593.15
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111043930000	639900	ITEM XC342 QTY 5.	0.00	71.20
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111043930000	639900	ITEM XC343 QTY. 35	0.00	997.16
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111043930000	639900	ITEM XC344 QTY. 10	0.00	474.90

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 228  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111043930000	639900	QUOTE 17340 ITEM T	0.00	4,488.75
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	TT933 LAKESHORE E	0.00	47.49
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	633682024899 D-DRAW	0.00	12.79
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	633682015668 D-SPI	0.00	57.57
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111129930000	639900	633682078083 PICT	0.00	10.44
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	21111126930000	639900	PO TO PURCHASE FROM	0.00	334.36
TOTAL CHECK									8,941.06
111100	V527671	03/07/19	1853	NASCO	21111120930000	639900	ITEM# TB14807 J191	0.00	2.51
111100	V527671	03/07/19	1853	NASCO	21111120930000	639900	ITEM# EL13928 J191	0.00	23.76
111100	V527671	03/07/19	1853	NASCO	21111120930000	639900	ITEM# TB22389 J191	0.00	24.23
111100	V527671	03/07/19	1853	NASCO	21111120930000	639900	ITEM# SB38059 J191	0.00	25.46
111100	V527671	03/07/19	1853	NASCO	21111120930000	639900	ITEM# EL12398 J191	0.00	25.46
111100	V527671	03/07/19	1853	NASCO	21111120930000	639900	ITEM# 1506727 J191	0.00	32.26
TOTAL CHECK									133.68
111100	V527723	03/07/19	22802	RALLY EDUCATION	21111118930000	639900	2075-3 COMPLEX READ	0.00	1,887.00
111100	V527723	03/07/19	22802	RALLY EDUCATION	21111118930000	639900	0820-1 DESTREZA PO	0.00	870.00
TOTAL CHECK									2,757.00
111100	V527807	03/07/19	27139	SOUTHERN COMPUTER W	21111126930000	639900	PO TO PURCHASE FROM	0.00	670.16
111100	V527968	03/21/19	28376	CAMBIUM EDUCATION,	21111120930000	639900	ITEM# 137040	0.00	1,056.95
111100	V527968	03/21/19	28376	CAMBIUM EDUCATION,	21111120930000	639900	SHIPPING AND HANDLI	0.00	105.70
TOTAL CHECK									1,162.65
111100	V527974	03/21/19	1281	CAROLINA BIOLOGICAL	21111011930000	639900	POWERHOUSE SOLAR KI	0.00	1,006.90
111100	V527974	03/21/19	1281	CAROLINA BIOLOGICAL	21111011930000	639900	H-RACER 2.0 FUELL C	0.00	536.00
111100	V527974	03/21/19	1281	CAROLINA BIOLOGICAL	21111011930000	639900	RENEWABLE ENERGY SE	0.00	775.44
TOTAL CHECK									2,318.34
111100	V528002	03/21/19	24881	CIELO OFFICE PRODUC	21111045930000	6399SS	PLEASE PROCESS P.O	0.00	394.06
111100	V528002	03/21/19	24881	CIELO OFFICE PRODUC	21111048930000	639900	EVEE92 AAA ALKALINE	0.00	291.28
111100	V528002	03/21/19	24881	CIELO OFFICE PRODUC	21111048930000	639900	EVEE91 AA ALKALINE	0.00	292.32
TOTAL CHECK									977.66
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111043930000	639900	OPEN PO TO COPY GRA	0.00	303.39
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111043930000	624900	OPEN PO FOR COPY GR	0.00	294.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111043930000	639900	OPEN PO TO COPY GRA	0.00	366.53
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111043930000	624900	OPEN PO FOR COPY GR	0.00	400.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111118930000	624900	STATE OF TEXAS CONT	0.00	240.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111118930000	639900	OVERAGES FOR COPY G	0.00	138.25
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111118930000	624900	STATE OF TEXAS CONT	0.00	240.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111110930000	624900	CANON IR-6555 COPIE	0.00	240.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111110930000	639900	OVERAGES BILLED AT	0.00	261.43
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111122930000	624900	12 MONTH MACHINE 85	0.00	400.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111126930000	624900	PO TO PAY COPY GRAP	0.00	240.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111126930000	639900	COPIER USAGE COPIES	0.00	923.19
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111046930000	624900	KENNEDY MS MONTHLY	0.00	800.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111046930000	639900	TO PAY OVERAGES ON	0.00	170.73
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111007930000	624900	FOR MARCH	0.00	400.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111007930000	639900	OVERAGES FEBRUARY	0.00	137.84

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 229  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111007930000	624900	FOR MARCH	0.00	468.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111134930000	639900	MONTHLY OVRAGE CHA	0.00	240.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111134930000	624900	MONTHLY SERV. AGREE	0.00	288.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111134930000	639900	MONTHLY OVRAGES CH	0.00	296.73
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111130930000	624900	TO PAY SERVICING TO	0.00	480.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111130930000	624900	TO PAY SERVICING TO	0.00	480.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111136930000	624900	SERVICE FEE FOR 12	0.00	240.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111136930000	639900	OVORAGE FEE FOR IR	0.00	347.07
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111134930000	624900	MONTHLY SERV. AGREE	0.00	275.30
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111131930000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	21111131930000	639900	P.O. FOR OVRAGES	0.00	26.65
TOTAL CHECK								0.00	8,817.11
111100	V528035	03/21/19	23012	D. M. R. EDUCATIONA	21113126930000	6291PD	P[O TO PAY D.M.R DI	0.00	785.00
111100	V528051	03/21/19	26391	DURAN, IRMA D.	21113007930000	6291PD	FOR MARCH 5, 2019	0.00	900.00
111100	V528051	03/21/19	26391	DURAN, IRMA D.	21113007930000	6291PD	FOR JANUARY 15, 201	0.00	900.00
TOTAL CHECK								0.00	1,800.00
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	BIC TAPE, COR, WITH	0.00	23.27
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# 56165	0.00	16.64
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	3" BLUE D-RING	0.00	12.92
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	2" WHITE D-RING BIN	0.00	12.81
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	SHEET PROTECTORS	0.00	24.88
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	WHITEBOARD ERASER M	0.00	6.04
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	MAGNETIC WHITEBOARD	0.00	5.16
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	PAP PEN,BP,RTR,PFL,	0.00	20.74
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	HIGHLIGHTER 3/PK YE	0.00	7.12
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	ITA TAPE, CORRECTIO	0.00	8.47
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	CORRECTION W/FOAM B	0.00	7.92
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	BSN PENCIL,WD	0.00	18.51
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	FLUROSNTL HIGHLIGHTE	0.00	1.78
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	PAP ERASER,PCL CAP,	0.00	7.25
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	MAGNETIC DRY ERASE	0.00	8.01
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	THUMB TACK ASST COL	0.00	5.16
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	CLIP,PATER,#1, REGU	0.00	5.40
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	SWI FINGER TIP, RUB	0.00	8.76
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	MMM PAPER, NOTE, PO	0.00	14.79
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	BAZ PAPER CLIPS COL	0.00	9.06
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	LEE MOISTENER, FING	0.00	12.86
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	PAP FLUID, COR,2N1	0.00	9.27
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	STAPLES, CHISEL PT,	0.00	8.60
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	TAPE, INVISIBLE, 3/	0.00	15.30
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	TAPE, SEALING, 1-7/	0.00	15.21
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	STAPLER SET	0.00	21.92
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	VIEW BINDER 3" WHIT	0.00	12.92
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	PAPER,, PAD, LEGAL,	0.00	21.62
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	FOLDER, FILE, LTR,	0.00	19.28
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	INDEX, LSR, PUNCHED	0.00	65.50
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	TAG PAPER TAG LTTR	0.00	4.88
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	PAPER BOND LTTR PAR	0.00	8.25
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	TNT PAPER TAG LTTR	0.00	4.88

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 230  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	PAC PAPER, ARY, 65#	0.00	24.84
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	DRY ERASE STARTER K	0.00	16.64
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	UNV CLEANER, DE, SP	0.00	21.60
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	SAN CLEANER, DE, EXP	0.00	4.36
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	21161821930000	639900	SAN ERASER, DE, FEL	0.00	3.24
TOTAL CHECK								0.00	515.86
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	21111136930000	639900	PURCHASE SCIENCE M	0.00	199.56
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	21111101930000	639900	SCIENCE CONSUMABLES	0.00	176.94
TOTAL CHECK								0.00	376.50
111100	V528129	03/21/19	20215	INDOFF, INC.	21111041930000	639900	QTY 10 DZ UNIBALL F	0.00	199.99
111100	V528129	03/21/19	20215	INDOFF, INC.	21111041930000	639900	QTY 10 DZ UNIBALL F	0.00	200.01
111100	V528129	03/21/19	20215	INDOFF, INC.	21111047830000	639900	QUOTE 8148392	0.00	69.95
111100	V528129	03/21/19	20215	INDOFF, INC.	21111047830000	639900	ITEM SAN80078	0.00	87.92
111100	V528129	03/21/19	20215	INDOFF, INC.	21111047830000	639900	CY0512048	0.00	27.96
111100	V528129	03/21/19	20215	INDOFF, INC.	21111047830000	639900	CKC707	0.00	31.49
111100	V528129	03/21/19	20215	INDOFF, INC.	21111047830000	639900	PAC1709	0.00	54.20
111100	V528129	03/21/19	20215	INDOFF, INC.	21111047830000	639900	SAN30072	0.00	93.20
111100	V528129	03/21/19	20215	INDOFF, INC.	21111047830000	639900	PAC53941	0.00	58.00
111100	V528129	03/21/19	20215	INDOFF, INC.	21111047830000	639900	PAC76347	0.00	43.00
111100	V528129	03/21/19	20215	INDOFF, INC.	21111047830000	639900	BAU85330	0.00	12.99
111100	V528129	03/21/19	20215	INDOFF, INC.	21111047830000	639900	BAU85320	0.00	12.99
111100	V528129	03/21/19	20215	INDOFF, INC.	21111047830000	639900	BAU85360	0.00	12.99
111100	V528129	03/21/19	20215	INDOFF, INC.	21111047830000	639900	BAU85350	0.00	12.99
111100	V528129	03/21/19	20215	INDOFF, INC.	21111041930000	639900	QTY 10 DZ UNIBALL F	0.00	199.99
111100	V528129	03/21/19	20215	INDOFF, INC.	21111041930000	639900	QTY 10 UNIBALL FINE	0.00	200.00
111100	V528129	03/21/19	20215	INDOFF, INC.	21111108930000	639900	TICONDEROGA SOFT NO	0.00	107.50
111100	V528129	03/21/19	20215	INDOFF, INC.	21111108930000	639800	HP PRP M402 N BLACK	0.00	1,722.00
TOTAL CHECK								0.00	3,147.17
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	FF236 SEQUENCE AND	0.00	28.49
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	LC139 ENG DEV SKILL	0.00	28.49
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	LC1639 MAGNETIC STO	0.00	28.49
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	LL628X DBL SIDED MA	0.00	167.18
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	DD986 ALL ABOUT TOD	0.00	47.49
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	GG379 REUSABLE W-W	0.00	56.99
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	AA238 BLDG. LANG PH	0.00	47.49
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	HH706 FLIP READ SIG	0.00	47.49
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	JJ130X SIGHT WORD P	0.00	52.25
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	LC657 (TRK) COUNT T	0.00	28.49
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	LC647 MATCH IT SPAN	0.00	23.74
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	LC648 MATCH IT SPAN	0.00	23.74
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	RA522 DOUBLE SIDED	0.00	37.98
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	LC207 MAGNETIC LETT	0.00	14.97
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	LC206 MAGNETIC LETT	0.00	4.99
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	2111126930000	639900	EE118 GRAB-WRITE SO	0.00	142.45
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	2111126930000	639900	RA572 PATTERN BLOCK	0.00	106.36
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	2111126930000	639900	LC1636 PLACE VALUE	0.00	94.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	2111126930000	639900	BF191 STUDENT FRACT	0.00	56.95
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	2111126930000	639900	JJ864 FLIP TO LEARN	0.00	94.81
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	2111126930000	639900	PP468 READING COMP	0.00	237.45

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 231  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111126930000	639900	EE364 IN CONTXT ACA	0.00	142.45
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111126930000	639900	EE363 IN CONTXT ACA	0.00	142.45
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111126930000	639900	LL863 5 MIN VOCAB P	0.00	142.45
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111126930000	639900	LL682 NONFRICTION C	0.00	142.45
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111126930000	639900	LC166 HANDS ON MULT	0.00	189.95
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111101930000	639900	633682014128 PLACE	0.00	16.14
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111101930000	639900	633682014128 PLACE	0.00	16.14
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111101930000	639900	633682104171 LEARNI	0.00	38.00
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111101930000	639900	500000043934 PLACE	0.00	28.49
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111101930000	639900	765515023424 SPANIS	0.00	12.34
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111101930000	639900	633682086583 4 - BL	0.00	18.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111101930000	639900	045173024811 WRITIN	0.00	2.36
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111101930000	639900	044222142896 BLANK	0.00	3.79
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111101930000	639900	045173024811 WRITIN	0.00	2.36
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111101930000	639900	633682026855 MAGNET	0.00	9.49
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111101930000	639900	633682026862 MAGNET	0.00	9.49
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111101930000	639900	044222156671 SPANIS	0.00	11.04
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111101930000	639900	030554053405 PLEDGE	0.00	2.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111101930000	639900	078628380132 MONEY	0.00	2.54
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111101930000	639900	030554057908 LOS ME	0.00	2.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111101930000	639900	030554057892 LOS DI	0.00	2.96
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111126930000	639900	PO TO PURCHASE FROM	0.00	142.45
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111126930000	639900	RA806 TRANSLUCENT C	0.00	109.20
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111126930000	639900	DA362 BEST BUY 6" G	0.00	161.40
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111126930000	639900	LC989 TUB OF SPANIS	0.00	37.98
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111126930000	639900	LC988 TUB OF SPANIS	0.00	37.98
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	GG955 WORD BUILDING	0.00	151.98
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	GG832 WHL NBRS GIAN	0.00	18.99
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	TT832 ENDING SOUNDS	0.00	28.49
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	FF459 BLENDS MAGNET	0.00	28.49
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	GG441 EARLY COMPREH	0.00	28.49
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	PP623 BLENDS DIAGRA	0.00	28.49
111100	V528167	03/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	DD560X VOCAB DEVEL	0.00	361.00
TOTAL CHECK								0.00	3,445.96
111100	V528241	03/21/19	0318	PALMER DRUG ABUSE P	21131001930000	629100	THIS P.O. WILL BE T	0.00	690.75
111100	V528241	03/21/19	0318	PALMER DRUG ABUSE P	21131002930000	629100	MEMORIAL HIGH SCHOO	0.00	690.75
111100	V528241	03/21/19	0318	PALMER DRUG ABUSE P	21131003930000	629100	NORTH HIGH SCHOOL	0.00	690.75
111100	V528241	03/21/19	0318	PALMER DRUG ABUSE P	21131007930000	629100	SOUTHWEST HIGH SCHO	0.00	690.75
TOTAL CHECK								0.00	2,763.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	21111112930000	624900	SERVICE FOR COPIER	0.00	708.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	21111011930000	624900	COPY GRAPHICS MAINT	0.00	196.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	21111123930000	624900	PO TO PAY COPY GRAP	0.00	480.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	21111116930000	624900	STATE OF TEXAS CONT	0.00	400.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	21111117930000	639900	YEARLY OVERAGE	0.00	64.61
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	21111117930000	624900	CANON/IR-ADV 6555I;	0.00	528.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR MARCH	0.00	42.40
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	21111048930000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	21111048930000	624900	COPIER LEASE FOR SW	0.00	468.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR MARCH	0.00	42.40
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	21111003930000	624900	MONTH OF: MARCH 201	0.00	800.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 232  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	21111003930000	639900	OVERAGES THAT WE CA	0.00	538.21
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	21111130930000	624900	TO PAY SERVICING TO	0.00	480.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	21111130930000	639900	OVERAGE FOR COPIES	0.00	103.58
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	21111118930000	624900	STATE OF TEXAS CONT	0.00	240.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	21111118930000	624900	STATE OF TEXAS CONT	0.00	240.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	21111118930000	639900	OVERAGES FOR COPY G	0.00	66.92
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	21111131930000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	21111131930000	639900	P.O. FOR OVERAGES	0.00	9.92
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	21111130930000	639900	GENERAL SUPPLIES: Q	0.00	118.00
TOTAL CHECK								0.00	6,114.04
111100	V528573	03/28/19	23012	D. M. R. EDUCATIONA	21113128930000	6291PD	2018-2019 DMR TRAIN	0.00	1,413.00
111100	V528591	03/28/19	26391	DURAN, IRMA D.	21113001930000	6291PD	ENCUMBER FUNDS FOR	0.00	900.00
111100	V528593	03/28/19	26100	DYNASTUDY, INC.	21111046930000	639900	LEGACY GRADE 8 SCIE	0.00	347.50
111100	V528593	03/28/19	26100	DYNASTUDY, INC.	21111046930000	639900	SHIPPING / PROCESSI	0.00	27.80
TOTAL CHECK								0.00	375.30
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	21111126930000	639900	PO TO PURCHASE FROM	0.00	284.67
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	21111113930000	639900	ITEM 12042 - SMD FI	0.00	57.81
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	21111113930000	639900	ITEM 12142 - SMD FI	0.00	57.81
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	21111113930000	639900	ITEM 12442 - SMD FI	0.00	57.81
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	21111113930000	639900	ITEM 12742 - FILE,	0.00	57.81
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	21111113930000	639900	ITEM 12942 - SMD FI	0.00	57.81
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# F6T84AN, BLAC	0.00	349.95
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# LOR98AN, HP97	0.00	336.57
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# LOS01AN, HP97	0.00	336.57
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# LOS04AN, HP97	0.00	336.57
TOTAL CHECK								0.00	1,933.38
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	21161126930000	649700	PO TO PURCHASE FROM	0.00	24.47
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	21161126930000	639900	PO TO PURCHASE FROM	0.00	23.97
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	21161043930000	649700	PLEASE SEND PO/BACK	0.00	24.19
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	21161003930000	649700	REFRESHMENTS FOR PA	0.00	33.88
TOTAL CHECK								0.00	106.51
111100	V528694	03/28/19	20215	INDOFF, INC.	21113047830RDI	639900	QUOTE # 8152006	0.00	39.98
111100	V528694	03/28/19	20215	INDOFF, INC.	21113047830RDI	639900	ITEM # SMD12343	0.00	39.98
111100	V528694	03/28/19	20215	INDOFF, INC.	21113047830RDI	639900	ITEM # PFX16101	0.00	52.00
111100	V528694	03/28/19	20215	INDOFF, INC.	21113047830RDI	639900	ITEM # PFX615215	0.00	37.98
111100	V528694	03/28/19	20215	INDOFF, INC.	21113047830RDI	639900	ITEM # PFX615315	0.00	44.98
111100	V528694	03/28/19	20215	INDOFF, INC.	21113047830RDI	639900	ITEM #BSN17715	0.00	49.99
111100	V528694	03/28/19	20215	INDOFF, INC.	21113047830RDI	639900	ITEM # PFX39624BLA	0.00	16.70
111100	V528694	03/28/19	20215	INDOFF, INC.	21113047830RDI	639900	ITEM # SMD89542	0.00	13.98
111100	V528694	03/28/19	20215	INDOFF, INC.	21113047830RDI	639900	ITEM # SAF4054BL	0.00	66.00
111100	V528694	03/28/19	20215	INDOFF, INC.	21113047830RDI	639900	MMMPH654BK	0.00	94.05
111100	V528694	03/28/19	20215	INDOFF, INC.	21113047830RDI	639900	ITEM # PENBL417BP8M	0.00	97.79
111100	V528694	03/28/19	20215	INDOFF, INC.	21113047830RDI	639900	PRE724	0.00	325.00
111100	V528694	03/28/19	20215	INDOFF, INC.	21113047830RDI	639900	WAU22531	0.00	11.89
111100	V528694	03/28/19	20215	INDOFF, INC.	21113047830RDI	639900	ITEM # WAU22651	0.00	11.89
111100	V528694	03/28/19	20215	INDOFF, INC.	21113047830RDI	639900	ITEM # WAU22541	0.00	11.89



PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 233  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528694	03/28/19	20215	INDOFF, INC.	21111115930000	639900	PFX01158 PENDEXFLEX	0.00	97.90
111100	V528694	03/28/19	20215	INDOFF, INC.	21111118930000	639900	MER7456 REPLACES ME	0.00	959.20
TOTAL CHECK								0.00	1,971.20
111100	V528722	03/28/19	1707	KAMICO INSTRUCTIONA	21111117930000	639900	QUOTE 7423	0.00	103.80
111100	V528722	03/28/19	1707	KAMICO INSTRUCTIONA	21111117930000	639900	ITEM# STDI4WV3S STA	0.00	770.00
111100	V528722	03/28/19	1707	KAMICO INSTRUCTIONA	21111117930000	639900	ITEM #STSDI4EV3M ST	0.00	25.95
111100	V528722	03/28/19	1707	KAMICO INSTRUCTIONA	21111117930000	639900	ITEM# STSDI4EV3E ST	0.00	220.00
111100	V528722	03/28/19	1707	KAMICO INSTRUCTIONA	21111127930000	639900	FFSRWE4 WRITING EDI	0.00	355.95
111100	V528722	03/28/19	1707	KAMICO INSTRUCTIONA	21111127930000	639900	FFSPWVI LIBRO DE ES	0.00	355.95
111100	V528722	03/28/19	1707	KAMICO INSTRUCTIONA	21111127930000	639900	QUOTE #7462 3RD GRA	0.00	440.00
111100	V528722	03/28/19	1707	KAMICO INSTRUCTIONA	21111127930000	639900	STSD13LE STAAR CONN	0.00	440.00
TOTAL CHECK								0.00	2,711.65
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# PP580	0.00	132.95
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# GG906	0.00	987.87
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# PP282	0.00	37.99
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# RA976	0.00	28.49
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# FF292X	0.00	528.20
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# RA804	0.00	227.92
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# TT669	0.00	4,095.45
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# LC856	0.00	141.55
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# PH346	0.00	332.45
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# RR748	0.00	56.98
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# TT361	0.00	28.49
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# TT362	0.00	28.49
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# JJ779	0.00	37.99
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# DD645	0.00	19.99
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	PO TO PURCHASE FROM	0.00	12.34
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	JJ931 SPANISH NONFI	0.00	47.49
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	RA302 FRACTION CIRC	0.00	227.92
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	DA362 BEST BUY 6 IN	0.00	48.42
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	JJ934 SPANISH EMERG	0.00	94.98
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	RA770 SPANISH PAPER	0.00	218.50
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	GR502 SOCIAL EMOTIO	0.00	143.45
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	LL628X DBL SIDED WW	0.00	250.77
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	PP491 GIANT CLEAR V	0.00	18.99
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	PP490 GIANT CLEAR L	0.00	18.99
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	PP676 VISUALIZE PLA	0.00	48.42
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	GA329 LEARN TO GET	0.00	141.55
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	RA657 MATH STORIES	0.00	359.10
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	PP709 JUMBO DBL SID	0.00	189.96
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	DD135 MAGNETIC BASE	0.00	75.92
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	PO TO PURCHASE FROM	0.00	113.96
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	LC 113 LETTR CRAYON	0.00	113.96
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	DD691 CVC WORK WORK	0.00	151.96
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	TT755X SNAP BUILD S	0.00	303.96
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	TT303 ROAD TO READI	0.00	189.96
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	EE328 SPANISH ALPHA	0.00	113.98
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	LL807 SIMPLE WORDS	0.00	113.96
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	HH966 POP AND ADD T	0.00	94.96
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	RA804 GEOMETRIC FOA	0.00	113.96

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 234  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	EE567 CREATING SIGH	0.00	151.96
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111127930000	639900	TRANSACTION #051032	0.00	9.49
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111127930000	639900	PP193 THREE LITTLE	0.00	9.49
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111127930000	639900	TW205 TRANSPORTATIO	0.00	9.49
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111127930000	639900	TW106 PIZZA PARTY P	0.00	16.14
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111127930000	639900	TT609 MAG MATH LRN	0.00	28.49
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111127930000	639900	AC226 NUMBER-BOTS	0.00	16.14
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111127930000	639900	LL697 TRACE AND WRI	0.00	33.24
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111127930000	639900	VC119 SHAPE PATTERN	0.00	18.99
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111127930000	639900	SIW7054 DINO CHUNKY	0.00	15.19
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111127930000	639900	LA914 ON THE FARM L	0.00	23.74
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111127930000	639900	PP924 SNAP-DINOS	0.00	29.99
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111127930000	639900	LC568 MAG LETTER BU	0.00	29.99
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111127930000	639900	AC225 ALPHA-BOTS	0.00	19.99
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	21111127930000	639900	EE439 BIG KNOB FIRS	0.00	37.49
TOTAL CHECK									10,342.09
111100	V528779	03/28/19	23294	MENTORING MINDS, L.	21111127930000	639900	1000740 THINK UP ST	0.00	647.50
111100	V528779	03/28/19	23294	MENTORING MINDS, L.	21111127930000	639900	SHIPPING	0.00	64.75
111100	V528779	03/28/19	23294	MENTORING MINDS, L.	21111127930000	639900	QUOTE # 68548 5TH G	0.00	915.75
111100	V528779	03/28/19	23294	MENTORING MINDS, L.	21111127930000	639900	SHIPPING	0.00	91.58
TOTAL CHECK									1,719.58
111100	V528811	03/28/19	2025	PERMA-BOUND	21111118930000	632900	1-581-05656-7 BAJO	0.00	38.41
111100	V528811	03/28/19	2025	PERMA-BOUND	21111118930000	632900	0-439-06757-X THE B	0.00	51.06
111100	V528811	03/28/19	2025	PERMA-BOUND	21111118930000	632900	0-89239-166-9 CALLI	0.00	60.02
111100	V528811	03/28/19	2025	PERMA-BOUND	21111118930000	632900	1-416-93965-2 CUENT	0.00	69.22
111100	V528811	03/28/19	2025	PERMA-BOUND	21111118930000	632900	0-375-85124-0 DEVOL	0.00	53.12
111100	V528811	03/28/19	2025	PERMA-BOUND	21111118930000	632900	0-89239-207-X FAMIL	0.00	60.02
111100	V528811	03/28/19	2025	PERMA-BOUND	21111118930000	632900	1-933693-98-3 MAXIM	0.00	68.17
111100	V528811	03/28/19	2025	PERMA-BOUND	21111118930000	632900	0-89239-230-4 MY DI	0.00	60.02
111100	V528811	03/28/19	2025	PERMA-BOUND	21111118930000	632900	0-448-48677-6 WHO I	0.00	294.15
111100	V528811	03/28/19	2025	PERMA-BOUND	21111118930000	632900	0-399-54192-6 WHO I	0.00	294.15
111100	V528811	03/28/19	2025	PERMA-BOUND	21111118930000	632900	0-448-42495-9 WHO W	0.00	294.15
111100	V528811	03/28/19	2025	PERMA-BOUND	21111118930000	632900	1-10-199560-2 WHO W	0.00	294.15
111100	V528811	03/28/19	2025	PERMA-BOUND	21111118930000	632900	0-448-47896-X WHO W	0.00	294.15
111100	V528811	03/28/19	2025	PERMA-BOUND	21111118930000	632900	0-448-44723-1 WHO W	0.00	294.15
TOTAL CHECK									2,224.94
111100	V528870	03/28/19	2090	REGION I EDUCATION	21123108930000	623900	REGION 1 DECEMBER 7	0.00	325.00
111100	V528870	03/28/19	2090	REGION I EDUCATION	21113125930000	623900	FEE FOR TEACHERS E	0.00	750.00
TOTAL CHECK									1,075.00
111100	V528871	03/28/19	19584	RENAISSANCE LEARNIN	21111007930000	639700	AT SUBSCRIPTION ALI	0.00	828.00
111100	V528871	03/28/19	19584	RENAISSANCE LEARNIN	21111007930000	639700	STAR SUBSCRIPTION A	0.00	235.00
111100	V528871	03/28/19	19584	RENAISSANCE LEARNIN	21111007930000	639700	HOSTING ALIGNMENT M	0.00	317.50
111100	V528871	03/28/19	19584	RENAISSANCE LEARNIN	21111007930000	639700	90-,OMITE VORTIA; P	0.00	1,000.00
TOTAL CHECK									2,380.50
111100	V528877	03/28/19	28004	RIO GRANDE VALLEY S	21113121930000	641100	RGVSA ESCAPE ROOM	0.00	35.00
111100	V528877	03/28/19	28004	RIO GRANDE VALLEY S	21113121930000	641100	RGVSA ESCAPE ROOM	0.00	35.00
111100	V528877	03/28/19	28004	RIO GRANDE VALLEY S	21113116930000	641100	RGVSA REGISTRATION	0.00	35.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 235  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528877	03/28/19	28004	RIO GRANDE VALLEY S	21113116930000	641100	RGVSA REGISTRATION	0.00	25.00
111100	V528877	03/28/19	28004	RIO GRANDE VALLEY S	21113116930000	641100	RGVSA REGISTRATION	0.00	35.00
111100	V528877	03/28/19	28004	RIO GRANDE VALLEY S	21113116930000	641100	RGVSA REGISTRATION	0.00	35.00
111100	V528877	03/28/19	28004	RIO GRANDE VALLEY S	21113101930000	641100	REGISTRATION FOR EL	0.00	25.00
111100	V528877	03/28/19	28004	RIO GRANDE VALLEY S	21113117930000	641100	ONE DAY CONFERENCE	0.00	35.00
111100	V528877	03/28/19	28004	RIO GRANDE VALLEY S	21113117930000	641100	ONE DAY CONFERENCE	0.00	35.00
111100	V528877	03/28/19	28004	RIO GRANDE VALLEY S	21113117930000	641100	ONE DAY CONFERENCE	0.00	25.00
111100	V528877	03/28/19	28004	RIO GRANDE VALLEY S	21113117930000	641100	ONE DAY CONFERENCE	0.00	25.00
TOTAL CHECK								0.00	345.00
111100	V528918	03/28/19	16687	SCHOLASTIC INC	21111130930000	632900	OTHER READING MATER	0.00	8.00
111100	V528918	03/28/19	16687	SCHOLASTIC INC	21111130930000	632900	CATALOG # A28000/ I	0.00	24.00
111100	V528918	03/28/19	16687	SCHOLASTIC INC	21111130930000	632900	CATALOG # L28000/ I	0.00	12.00
111100	V528918	03/28/19	16687	SCHOLASTIC INC	21111130930000	632900	CATALOG # R1800/ IT	0.00	20.00
111100	V528918	03/28/19	16687	SCHOLASTIC INC	21111130930000	632900	CATALOG # Y48000/ I	0.00	75.00
111100	V528918	03/28/19	16687	SCHOLASTIC INC	21111130930000	632900	CATALOG # T48000/ I	0.00	1.00
TOTAL CHECK								0.00	140.00
TOTAL CASH ACCOUNT								0.00	362,912.43
TOTAL FUND								0.00	362,912.43

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 236  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527228	03/05/19	24225	ERICA MUNGUIA	21231825924000	641700	TRAVEL REIM JAN & F	0.00	94.66
111100	527243	03/05/19	23295	HILDA ARAIZA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	83.87
111100	527245	03/05/19	4804	IMELDA CADENA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	63.40
111100	527259	03/05/19	35191	KRISTINA YESSENIA G	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	48.03
111100	527262	03/05/19	35035	LETICIA ROSALEZ	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	127.95
111100	527345	03/05/19	19482	YVONNE M MARTINEZ-B	21231825924000	641700	TRAVEL REIM JAN & F	0.00	83.87
111100	527360	03/07/19	22179	ALVAREZ, GLORIA	21261825924000	649700	25 DOZEN ASSORTED T	0.00	195.00
111100	527594	03/07/19	0317	LA ESPECIAL BAKERY	21261825924000	649700	PURCHASE ASSORTED P	0.00	25.00
111100	527609	03/07/19	28561	LITTLE CAESARS	21211825924000	649700	MARCH 2, 2019 PIZZA	0.00	100.00
111100	527711	03/07/19	26534	PSJA AUGUSTO GUERRA	21232825924000	649900	TO PAY FOR UNIFORM	0.00	44.00
111100	527713	03/07/19	30740	PSJA JOHN MCKEEVER	21232825924000	649900	TO PAY FOR UNIFORM	0.00	44.00
111100	527715	03/07/19	4513	PSJA RAMIREZ ELEM.	21232825924000	649900	TO PAY FOR UNIFORM	0.00	132.00
111100	527917	03/21/19	6573	A T & T	21231825924000	625600	T/MIG PROGRAM	0.00	108.02
111100	527970	03/21/19	25879	CANON U.S.A., INC.	21231825924000	626900	IR-C5560 IMAGERUNNE	0.00	264.42
111100	528012	03/21/19	21054	CLOSE UP FOUNDATION	21211825924000	641200	PLEASE PAY CLOSE UP	0.00	10,000.00
111100	528085	03/21/19	31914	FOREMOST GROUP INCO	21231825924000	625600	T-AL/TX MIGRANT INT	0.00	145.57
111100	528285	03/21/19	28340	RAY'S BUSINESS PROD	21231825924000	639900	AS PER ATTACHED QUO	0.00	366.44
111100	528285	03/21/19	28340	RAY'S BUSINESS PROD	21231825924000	639900	ITEM # OKI 43315302	0.00	366.44
111100	528285	03/21/19	28340	RAY'S BUSINESS PROD	21231825924000	639900	ITEM # OKI 43315303	0.00	366.44
111100	528285	03/21/19	28340	RAY'S BUSINESS PROD	21231825924000	639900	ITEM # OKI 43315304	0.00	184.14
TOTAL CHECK								0.00	1,283.46
111100	528745	03/28/19	28561	LITTLE CAESARS	21211825924000	649700	SNACK FOR STUDENTS	0.00	35.00
111100	V527187	03/05/19	26968	ANNETTE GOMEZ	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	119.48
111100	V527217	03/05/19	24342	DIANA CUEVAS	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	35.21
111100	V527220	03/05/19	23899	ELIAS CASAS	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	116.00
111100	V527255	03/05/19	25494	JOSEFA ESTRADA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	110.32
111100	V527274	03/05/19	28926	MARIA LUISA GARCIA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	48.72
111100	V527298	03/05/19	21518	NIREITHA DE LA CERD	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	87.18

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 237  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	21231825924000	624900	ENCUMBER (12) MONTH	0.00	199.80
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	21231825924000	639900	ENCUMBER MONTHLY ES	0.00	36.63
TOTAL CHECK								0.00	236.43
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	21261825924000	649700	REFRESHMENTS, SUGAR	0.00	37.03
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	21261825924000	649900	PAPER PLATES, CUPS,	0.00	20.12
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	21261825924000	649700	REFRESHMENTS, SUGAR	0.00	14.66
TOTAL CHECK								0.00	71.81
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	21211825924000	649700	REFRESHMENTS AND SN	0.00	17.92
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	21211825924000	649900	CHANGE OF SUB ACCOU	0.00	7.37
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	21211825924000	649900	CHANGE OF SUB ACCOU	0.00	17.10
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	21211825924000	649700	REFRESHMENTS AND SN	0.00	65.67
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	21211825924000	649900	CHANGE OF SUB ACCOU	0.00	9.54
TOTAL CHECK								0.00	117.60
TOTAL CASH ACCOUNT								0.00	13,821.00
TOTAL FUND								0.00	13,821.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 238  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 223 - FOSTER YOUTH DRPOUT PREV.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V527304	03/05/19	0887	OLGA G FLORES	22332869924000	641700	TRAVEL REIMBURSEMEN	0.00	32.07
TOTAL CASH ACCOUNT								0.00	32.07
TOTAL FUND								0.00	32.07

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 239  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 224 - IDEA-PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528888	03/28/19	31486	S3STRATEGIES, LLC	22413881923000	6291PD	PROFESSIONAL DEVELO	0.00	3,500.00
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	22413881923000	639900	SHOWBOARD 36X48 WHI	0.00	56.70
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	22413881923000	639900	LAMINATE 12"X200 3M	0.00	157.12
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	22413881923000	639900	MARKERS, SHARPIES,	0.00	39.00
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	22413881923000	639900	FASTENER HK/LP SS 1	0.00	255.84
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	22413881923000	639900	SHOWBOARD 36X48 WHI	0.00	94.50
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	22413881923000	639900	PAPER LTR 65# LEM	0.00	120.00
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	22413881923000	639900	PAPER LTR 65# VLCN	0.00	120.00
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	22413881923000	639900	PAPER LTR 65# BLU	0.00	120.00
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	22413881923000	639900	PAPER LTR ASTROBRT	0.00	120.00
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	22413881923000	639900	PAPER LTR ASTROBRT	0.00	120.00
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	22413881923000	639900	PAPER LASER 250 SH	0.00	124.08
TOTAL CHECK								0.00	1,327.24
TOTAL CASH ACCOUNT								0.00	4,827.24
TOTAL FUND								0.00	4,827.24

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 240  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	24411003922000	626900	CYLINDER RENTALS FO	0.00	1,830.08
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	24411003922000	626900	CYLINDER RENTALS FO	0.00	602.54
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	24411003922000	626900	CYLINDER RENTALS FO	0.00	1,168.47
111100	527708	03/07/19	30749	PRAXAIR DISTRIBUTIO	24411003922000	626900	CYLINDER RENTALS FO	0.00	607.06
TOTAL CHECK								0.00	4,208.15
TOTAL CASH ACCOUNT								0.00	4,208.15
TOTAL FUND								0.00	4,208.15



PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 241  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 255 - TITLEIII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528184	03/21/19	33886	LOUIS EDUCATIONAL C	25513821924000	6291PD	JANE SCHAFFER TRAIN	0.00	5,668.00
TOTAL CASH ACCOUNT								0.00	5,668.00
TOTAL FUND								0.00	5,668.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 242  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528836	03/28/19	1912	PSJA PRINT SHOP	ACC 26361880925000	629900	QUOTE # 100145	0.00	375.00
111100	528836	03/28/19	1912	PSJA PRINT SHOP	ACC 26361880925000	629900	QUOTE #100146	0.00	283.75
111100	528836	03/28/19	1912	PSJA PRINT SHOP	ACC 26361880925000	629900	QUOTE #100147	0.00	267.50
111100	528836	03/28/19	1912	PSJA PRINT SHOP	ACC 26361880925000	629900	QUOTE # 100113	0.00	1,000.00
TOTAL CHECK								0.00	1,926.25
111100	528888	03/28/19	31486	S3STRATEGIES, LLC	26313880925000	6291PD	PROFESSIONAL DEVELO	0.00	3,500.00
111100	V527247	03/05/19	33871	JANOISE BORREGO	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	25.52
111100	V527297	03/05/19	34145	NAYDA ELISA PEREZ	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	156.02
111100	V527303	03/05/19	21598	OFELIA I VENEGAS	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	81.78
111100	V527326	03/05/19	24598	SANDRA D SALINAS	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	53.36
111100	V527336	03/05/19	25927	SUSANA ESCOBEDO	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	73.66
TOTAL CASH ACCOUNT								0.00	5,816.59
TOTAL FUND								0.00	5,816.59

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527785	03/07/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# 55858 AED BATTERY	0.00	310.75
111100	527785	03/07/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# 54235 AED BATTERY	0.00	5,605.00
111100	527785	03/07/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# 54120 AED PADS PE	0.00	238.70
TOTAL CHECK								0.00	6,154.45
111100	527875	03/07/19	2415	WAL-MART #397	27233872999000	639900	5 CASES OF BABY WIP	0.00	49.20
111100	527875	03/07/19	2415	WAL-MART #397	27233872999000	639900	CAMPHO-PHENIQUE IF	0.00	44.69
111100	527875	03/07/19	2415	WAL-MART #397	27233872999000	639900	HAND SOAP AND SANIT	0.00	44.56
111100	527875	03/07/19	2415	WAL-MART #397	27233872999000	639900	BOYS AND GIRLS UNDE	0.00	46.90
111100	527875	03/07/19	2415	WAL-MART #397	27233872999000	639900	FLASHLIGHT FOR EMS	0.00	58.63
111100	527875	03/07/19	2415	WAL-MART #397	27233872999000	639900	5 CASES OF BABY WIP	0.00	36.36
111100	527875	03/07/19	2415	WAL-MART #397	27233872999000	639900	CAMPHO-PHENIQUE IF	0.00	33.02
111100	527875	03/07/19	2415	WAL-MART #397	27233872999000	639900	HAND SOAP AND SANIT	0.00	32.92
111100	527875	03/07/19	2415	WAL-MART #397	27233872999000	639900	BOYS AND GIRLS UNDE	0.00	34.66
111100	527875	03/07/19	2415	WAL-MART #397	27233872999000	639900	FLASHLIGHT FOR EMS	0.00	43.32
111100	527875	03/07/19	2415	WAL-MART #397	27233872999000	639900	5 CASES OF BABY WIP	0.00	22.82
111100	527875	03/07/19	2415	WAL-MART #397	27233872999000	639900	CAMPHO-PHENIQUE IF	0.00	20.73
111100	527875	03/07/19	2415	WAL-MART #397	27233872999000	639900	HAND SOAP AND SANIT	0.00	20.67
111100	527875	03/07/19	2415	WAL-MART #397	27233872999000	639900	BOYS AND GIRLS UNDE	0.00	21.75
111100	527875	03/07/19	2415	WAL-MART #397	27233872999000	639900	FLASHLIGHT FOR EMS	0.00	27.19
111100	527875	03/07/19	2415	WAL-MART #397	27233872999000	639900	CAMPHO-PHENIQUE AS	0.00	53.34
111100	527875	03/07/19	2415	WAL-MART #397	27233872999000	639900	BABY WIPES, ALCOHOL	0.00	83.76
111100	527875	03/07/19	2415	WAL-MART #397	27233872999000	639900	HAND SOAP,	0.00	53.07
111100	527875	03/07/19	2415	WAL-MART #397	27233872999000	639900	ANBESOL FOR TOOTHAC	0.00	83.76
111100	527875	03/07/19	2415	WAL-MART #397	27233872999000	639900	OFFICE SUPPLIES AS	0.00	55.84
TOTAL CHECK								0.00	867.19
111100	527942	03/21/19	33596	APOTHECARY PRODUCTS	27233872999000	639900	# 400452 TEA TREE L	0.00	1,028.16
111100	527942	03/21/19	33596	APOTHECARY PRODUCTS	27233872999000	639900	# 700395 BULK PIN L	0.00	362.40
TOTAL CHECK								0.00	1,390.56
111100	528269	03/21/19	1894	PSJA FOOD NUTRITION	27233872999000	649700	INV. 14042 FEBRUARY	0.00	587.70
111100	528327	03/21/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# BA34199 GUTOSE 15	0.00	148.27
111100	528327	03/21/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# BB61671 ANGLED MO	0.00	19.54
111100	528327	03/21/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# BB32075 FLEX FABR	0.00	512.20
111100	528327	03/21/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# BB32231 FINGERTIP	0.00	163.20
111100	528327	03/21/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	#BB20049 ADULT REUS	0.00	54.48
111100	528327	03/21/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# BB20051 CHILD REU	0.00	44.88
TOTAL CHECK								0.00	942.57
111100	528328	03/21/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 32112 WELCH ALLYN	0.00	80.10
111100	528328	03/21/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 32110 WELCH ALLYN	0.00	40.45
111100	528328	03/21/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 32305 WELCH ALLYN	0.00	410.40
111100	528328	03/21/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 46620 PROBE COVER	0.00	400.50
TOTAL CHECK								0.00	931.45
111100	528421	03/21/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 53313 ECON SELF-	0.00	147.60
111100	528421	03/21/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 19209 YELLOW ECON	0.00	98.40
111100	528421	03/21/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 8628 ECONO 3X3 N	0.00	102.00
111100	528421	03/21/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 13306 CHERRY THRO	0.00	129.24
111100	528421	03/21/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 86710 SEWING KIT	0.00	51.60

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 244  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528421	03/21/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 16255 THERMOSCAN	0.00	820.00
111100	528421	03/21/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 1081 COMPLETE SPH	0.00	156.30
111100	528421	03/21/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 16269 PROBE COVER	0.00	365.36
111100	528421	03/21/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 15104 FRUIT PUNCH	0.00	31.05
111100	528421	03/21/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 17158 RASPBERRY G	0.00	33.75
111100	528421	03/21/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 6736 10 FT HOTV S	0.00	35.92
111100	528421	03/21/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 5251 ECONOMY LED	0.00	64.80
111100	528421	03/21/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 40404 CLEAR 4 MIL	0.00	187.80
111100	528421	03/21/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 40609 CLEAR 4 MIL	0.00	212.70
TOTAL CHECK								0.00	2,436.52
111100	528495	03/28/19	31119	AZURE BISTRO, INC.	27233872999000	649700	60 SANDWICH LUNCH B	0.00	539.40
111100	528836	03/28/19	1912	PSJA PRINT SHOP ACC	27233872999000	629900	MODESTA PLEASE DELI	0.00	130.00
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# QRTMC247BP2 BULLE	0.00	335.21
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# QRTMC244BP2 BROWN	0.00	176.89
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# LLR20017 LORELL S	0.00	523.04
TOTAL CHECK								0.00	1,035.14
111100	V527538	03/07/19	1571	GULF COAST PAPER CO	27233872999000	639900	# K21400 KLEENEX FA	0.00	283.20
111100	V528125	03/21/19	24836	HXP COUNSELING & CO	27231935999000	621900	INVOICE #96 GROUP S	0.00	2,400.00
111100	V528125	03/21/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V528125	03/21/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V528125	03/21/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	960.00
111100	V528125	03/21/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	1,440.00
111100	V528125	03/21/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	1,440.00
111100	V528125	03/21/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	960.00
111100	V528125	03/21/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	2,400.00
111100	V528125	03/21/19	24836	HXP COUNSELING & CO	27231935999000	621900	INDIVIDUAL SESSION	0.00	300.00
111100	V528125	03/21/19	24836	HXP COUNSELING & CO	27231935999000	621900	INDIVIDUAL SESSION	0.00	60.00
111100	V528125	03/21/19	24836	HXP COUNSELING & CO	27231935999000	621900	INDIVIDUAL SESSION	0.00	60.00
TOTAL CHECK								0.00	10,980.00
111100	V528661	03/28/19	1579	H.E.B. FOOD STORE #	27233872999000	649700	OPEAN PO FOR DRINKS	0.00	88.06
111100	V528870	03/28/19	2090	REGION I EDUCATION	27233872999000	623900	REGISTRATION FOR SU	0.00	149.00
TOTAL CASH ACCOUNT								0.00	26,515.24
TOTAL FUND								0.00	26,515.24

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 245  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527760	03/07/19	35240	SAM'S CLUB-AUDIE MU	27411048924000	649700	TO PURCHASE SNACKS	0.00	169.54
111100	527760	03/07/19	35240	SAM'S CLUB-AUDIE MU	27411048924000	639900	TO PURCHASE PLATES	0.00	75.47
TOTAL CHECK									245.01
111100	527767	03/07/19	28986	SAM'S CLUB-ESCALANT	27411047924000	649700	TO PURCHASE SNACKS	0.00	189.92
111100	527767	03/07/19	28986	SAM'S CLUB-ESCALANT	27411047924000	639900	TO PURCHASE PAPER P	0.00	30.49
TOTAL CHECK									220.41
111100	527771	03/07/19	30171	SAM'S CLUB-KENNEDY	27411046924000	639900	TO PURCHASE PAPER P	0.00	73.14
111100	527771	03/07/19	30171	SAM'S CLUB-KENNEDY	27411046924000	649700	TO PURCHASE SNACKS	0.00	180.83
TOTAL CHECK									253.97
111100	527937	03/21/19	32411	AMANDA PECINA	27431046924000	641100	MEAL FOR AMANDA PEC	0.00	16.00
111100	527937	03/21/19	32411	AMANDA PECINA	27431046924000	641100	MILEAGE FOR AMANDA	0.00	30.20
TOTAL CHECK									46.20
111100	528060	03/21/19	35110	ELLIE NICOLE ARREDO	27431048924000	641100	MILEAGE FOR ELLIE A	0.00	30.20
111100	528060	03/21/19	35110	ELLIE NICOLE ARREDO	27431048924000	641100	MEAL FOR ELLIE ARRE	0.00	16.00
TOTAL CHECK									46.20
111100	528158	03/21/19	31372	KARRIANNE G CONTRER	27431047924000	641100	MEAL FOR KARRIANNE	0.00	16.00
111100	528158	03/21/19	31372	KARRIANNE G CONTRER	27431047924000	641100	MILEAGE FOR KARRIAN	0.00	30.20
TOTAL CHECK									46.20
111100	528186	03/21/19	17943	LUIS O VILLARREAL	27423046924000	641100	MEAL FOR LUIS O. VI	0.00	16.00
111100	528186	03/21/19	17943	LUIS O VILLARREAL	27423046924000	641100	MILEAGE FOR LUIS O.	0.00	90.60
TOTAL CHECK									106.60
111100	528244	03/21/19	28658	PEARL SOUTH PADRE	27423047924000	641100	HOTEL ACCOMMODATION	0.00	121.56
111100	528246	03/21/19	28658	PEARL SOUTH PADRE	27431042924000	641100	HOTEL ACCOMMODATION	0.00	121.56
111100	528247	03/21/19	28658	PEARL SOUTH PADRE	27431048924000	641100	HOTEL ACCOMODATION	0.00	121.56
111100	528248	03/21/19	28658	PEARL SOUTH PADRE	27431047924000	641100	HOTEL ACCOMMODATION	0.00	121.56
111100	528249	03/21/19	28658	PEARL SOUTH PADRE	27431046924000	641100	HOTEL ACCOMMODATION	0.00	121.56
111100	528251	03/21/19	28658	PEARL SOUTH PADRE	27423046924000	641100	HOTEL ACCOMMODATION	0.00	121.56
111100	528284	03/21/19	22111	RAYMUNDO MONRREAL	27423047924000	641100	MEAL FOR RAYMUNDO V	0.00	16.00
111100	528284	03/21/19	22111	RAYMUNDO MONRREAL	27423047924000	641100	MILEAGE FOR RAYMUND	0.00	84.57
TOTAL CHECK									100.57
111100	528312	03/21/19	22524	RUBEN GUIZAR	27431042924000	641100	MEAL FOR RUBEN GUIZ	0.00	16.00
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	27411048924000	641200	A MURPHY MS	0.00	238.08
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	27411048924000	641200	A MURPHY MS	0.00	72.96
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	27411046924000	641200	KENNEDY MS	0.00	61.44
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	27411042924000	641200	ALAMO MS	0.00	119.04
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	27411047924000	641200	J ESCALANTE MS	0.00	80.64
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	27411042924000	641200	ALAMO MS	0.00	80.64

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 246  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	652.80
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	27411872924000	639900	ALEAEWR6B ADAPTIVER	0.00	155.19
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	27411872924000	639900	DYM1752264 LABEL WR	0.00	109.43
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	27411872924000	639900	DYM30251 LABELS	0.00	12.99
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	27411872924000	639900	PAP1951636 INKJOY P	0.00	108.60
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	27411872924000	639900	SAN28175PP HIGHLIGHT	0.00	28.28
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	27411872924000	639900	PAP1951721 INKJOY P	0.00	24.24
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	27411872924000	639900	PAP1951720 INKHOY P	0.00	24.24
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	27411872924000	639900	BAU61623 CLIPBOARD	0.00	5.75
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	27411872924000	639900	BAU61622 CLIPBOARD	0.00	5.75
TOTAL CHECK								0.00	474.47
TOTAL CASH ACCOUNT								0.00	2,937.79
TOTAL FUND								0.00	2,937.79

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 247  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528225	03/21/19	29441	NETSYNC NETWORK SOL	27611006726003	639800	WILL BE PURCHASING	0.00	1,031.30
111100	528266	03/21/19	34121	PROGRAM EVALUATION	27613006726003	6291PD	WILL BE PAYING CONS	0.00	3,500.00
111100	528275	03/21/19	2070	QUILL CORPORATION	27611006726003	639900	WILL BE PURCHASING	0.00	1,249.20
111100	528476	03/28/19	34464	ALL IN LEARNING	27611006726003	639700	WILL BE PURCHASING	0.00	3,850.00
111100	528514	03/28/19	25879	CANON U.S.A., INC.	27621006726003	626900	CANON LEASE TERM 12	0.00	86.14
111100	528514	03/28/19	25879	CANON U.S.A., INC.	27621006726003	626900	CANON LEASE TERM 12	0.00	86.14
TOTAL CHECK									172.28
111100	528574	03/28/19	21776	DARCIA GARZA CUELLA	27623006726003	641100	WILL BE PROVIDING P	0.00	16.00
111100	528574	03/28/19	21776	DARCIA GARZA CUELLA	27623006726003	641100	MILEAGE 152 @.545	0.00	82.84
TOTAL CHECK									98.84
111100	528645	03/28/19	5598	GLADYS PORTER ZOO	27611006726003	641200	WILL BE TAKING 25 S	0.00	50.00
111100	528645	03/28/19	5598	GLADYS PORTER ZOO	27611006726003	641200	4 ADULTS FOR SCHOOL	0.00	12.00
TOTAL CHECK									62.00
111100	528713	03/28/19	22692	JOSE MARTIN GUERRA	27613006726003	641100	WILL BE PAYING TEAC	0.00	16.00
111100	528713	03/28/19	22692	JOSE MARTIN GUERRA	27613006726003	641100	MILEAGE 152 @.545	0.00	88.16
TOTAL CHECK									104.16
111100	528724	03/28/19	33047	KARIN CERVANTES	27613006726003	641100	WILL BE PROVIDING 1	0.00	16.00
111100	528744	03/28/19	34354	LINDA I MONCIVAIS	27613006726003	641100	WILL BE PROVIDING M	0.00	16.00
111100	528744	03/28/19	34354	LINDA I MONCIVAIS	27613006726003	641100	MILEAGE 152 @ .545	0.00	88.16
TOTAL CHECK									104.16
111100	528762	03/28/19	22335	MARIA M TORRES	27631006726003	641100	WILL BE PROVIDING M	0.00	16.00
111100	528784	03/28/19	24397	MCKESSON MEDICAL-SU	27611006726003	639900	WILL BE PURCHASING	0.00	31.95
111100	528784	03/28/19	24397	MCKESSON MEDICAL-SU	27611006726003	639900	632679	0.00	236.10
111100	528784	03/28/19	24397	MCKESSON MEDICAL-SU	27611006726003	639900	ITEM 938520	0.00	459.20
111100	528784	03/28/19	24397	MCKESSON MEDICAL-SU	27611006726003	639900	207067	0.00	320.00
111100	528784	03/28/19	24397	MCKESSON MEDICAL-SU	27611006726003	639900	624968	0.00	234.05
111100	528784	03/28/19	24397	MCKESSON MEDICAL-SU	27611006726003	639900	ITEM 852887	0.00	1,584.24
111100	528784	03/28/19	24397	MCKESSON MEDICAL-SU	27611006726003	639900	ITEM 852887	0.00	792.00
111100	528784	03/28/19	24397	MCKESSON MEDICAL-SU	27611006726003	639900	FREIGHT @ 15.45	0.00	15.45
111100	528784	03/28/19	24397	MCKESSON MEDICAL-SU	27611006726003	639900	925680	0.00	792.12
111100	528784	03/28/19	24397	MCKESSON MEDICAL-SU	27611006726003	639500	864159	0.00	7,340.00
111100	528784	03/28/19	24397	MCKESSON MEDICAL-SU	27611006726003	639500	1073017	0.00	1,596.96
TOTAL CHECK									13,402.07
111100	528808	03/28/19	32571	PCPC DIRECT, LTD	27611006726003	639900	ITEM#CZ131A	0.00	24.25
111100	528808	03/28/19	32571	PCPC DIRECT, LTD	27611006726003	639900	CZ132A	0.00	24.25
111100	528808	03/28/19	32571	PCPC DIRECT, LTD	27611006726003	639900	CZ133A	0.00	47.25
111100	528808	03/28/19	32571	PCPC DIRECT, LTD	27611006726003	639900	WILL BE PURCHASING	0.00	24.25
TOTAL CHECK									120.00
111100	528919	03/28/19	2158	SCHOOL SPECIALTY	27661006726003	639900	WILL BE PURCHASING	0.00	43.28

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 248  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528919	03/28/19	2158	SCHOOL SPECIALTY	27661006726003	639900	ITEM# 1609480	0.00	23.00
111100	528919	03/28/19	2158	SCHOOL SPECIALTY	27661006726003	639900	ITEM#1609493	0.00	23.00
111100	528919	03/28/19	2158	SCHOOL SPECIALTY	27661006726003	639900	ITEM#1609496	0.00	11.50
111100	528919	03/28/19	2158	SCHOOL SPECIALTY	27661006726003	639900	ITEM#383012	0.00	14.75
111100	528919	03/28/19	2158	SCHOOL SPECIALTY	27661006726003	639900	ITEM#1594238	0.00	12.15
111100	528919	03/28/19	2158	SCHOOL SPECIALTY	27661006726003	639900	ITEM#1609481	0.00	23.00
111100	528919	03/28/19	2158	SCHOOL SPECIALTY	27661006726003	639900	ITEM#1609482	0.00	14.75
111100	528919	03/28/19	2158	SCHOOL SPECIALTY	27661006726003	639900	ITEM#1609488	0.00	8.64
111100	528919	03/28/19	2158	SCHOOL SPECIALTY	27661006726003	639900	ITEM#2004439	0.00	18.19
TOTAL CHECK									192.26
111100	528998	03/28/19	2443	WHATABURGER GENERAL	27611006726003	641200	WILL BE PROVIDING M	0.00	58.16
111100	528998	03/28/19	2443	WHATABURGER GENERAL	27611006726003	641200	MEALS FOR STUDENTS	0.00	27.16
TOTAL CHECK									85.32
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	27661006726003	639900	WILL BE PURCHASING	0.00	21.42
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	27661006726003	639900	ITEM# MMM686ALYR1IN	0.00	7.97
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	27661006726003	639900	ITEM#BRTTN433Y	0.00	269.98
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	27661006726003	639900	ITEM#BRTTN433C	0.00	269.98
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	27661006726003	639900	ITEM#BRTTN433M	0.00	269.98
111100	V527405	03/07/19	24881	CIELO OFFICE PRODUC	27661006726003	639900	BERRN433BK	0.00	167.98
TOTAL CHECK									1,007.31
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	27621006726003	624900	LEASE TERM: 12 MONT	0.00	53.00
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	WILL BE PURCHASING	0.00	2.91
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	ITEM#108285	0.00	2.91
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	ITEM#108287	0.00	2.91
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	43005	0.00	5.10
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	108239	0.00	2.91
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	BC1810	0.00	2.91
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	114223	0.00	2.55
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	7420	0.00	2.55
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	7516	0.00	2.55
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	7421	0.00	2.55
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	114124	0.00	2.55
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	573277	0.00	23.27
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	7414	0.00	2.55
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	5753	0.00	1.45
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	A67068	0.00	2.55
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	A67239	0.00	2.55
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	A67069	0.00	2.55
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	7411	0.00	2.55
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	5719	0.00	1.45
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	38008	0.00	1.82
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	837140	0.00	1.45
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	1213	0.00	4.54
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	110314	0.00	5.10
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	10205	0.00	15.09
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	8886	0.00	2.91
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	95019	0.00	5.82
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	110310	0.00	9.48



PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 249  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	110178	0.00	9.48
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	823625	0.00	9.48
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	A1354	0.00	7.29
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	5099	0.00	9.48
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	410096	0.00	9.48
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	110357	0.00	9.48
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	188070	0.00	2.55
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	188028	0.00	2.55
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	7517	0.00	2.18
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	7515	0.00	2.55
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	80054	0.00	27.15
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	81505	0.00	3.24
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	1670LMR	0.00	40.73
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	56405	0.00	22.86
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	56515	0.00	22.86
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	57428	0.00	8.01
111100	V527527	03/07/19	1540	GATEWAY PRINTING &	27611006726003	639900	57045	0.00	18.08
TOTAL CHECK								0.00	324.98
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	WILL BE PURCHASING	0.00	16.74
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	ITEM#SCD110423	0.00	12.56
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	STN3820	0.00	16.84
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD0741	0.00	20.59
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	3385UT	0.00	18.72
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	SHY43075	0.00	14.04
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	SD743	0.00	25.27
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	FA844	0.00	14.03
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	SEK834032	0.00	5.61
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	SEK834023	0.00	5.61
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT0449	0.00	4.20
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	TD274	0.00	21.53
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD7369	0.00	14.03
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD7371	0.00	14.03
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	ZZ318	0.00	28.08
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	TT193BP	0.00	2.80
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	TT1928P	0.00	6.55
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	CV829	0.00	14.03
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	PP388	0.00	18.72
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	PP319	0.00	46.82
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD4455	0.00	4.68
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	PP183	0.00	13.11
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	HH438	0.00	14.04
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	SBC1331F	0.00	10.30
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD110346	0.00	10.89
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	DD728	0.00	20.93
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD110400	0.00	6.70
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD77213	0.00	12.56
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT0300	0.00	8.37
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD5849	0.00	8.37
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT0697	0.00	2.52
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	SAC469	0.00	3.76
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	SEK841541	0.00	5.02

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	SBC1899	0.00	25.12
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	SSP3688	0.00	10.89
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD110381	0.00	10.89
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT7074	0.00	10.89
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	ITEM FOR D GARCIA	0.00	2.17
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	KC60	0.00	34.08
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	SEP3072	0.00	10.45
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	SEP3063	0.00	10.45
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	TT481	0.00	28.50
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD5826	0.00	10.18
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE79742	0.00	13.58
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	SBC1725	0.00	16.98
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD5825	0.00	6.79
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	STT3138	0.00	5.94
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT6696	0.00	2.96
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT6700	0.00	2.96
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT6680	0.00	2.96
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT6697	0.00	2.96
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT6746	0.00	2.96
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	TA1BK	0.00	24.42
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	TA71HR	0.00	12.21
111100	V527601	03/07/19	1734	LAKESHORE LEARNING	27611006726003	639900	TA71HR	0.00	16.32
TOTAL CHECK								0.00	706.71
111100	V527783	03/07/19	0785	SAVEDRA, LYDIA	27613006726003	6291PD	CONSULTANT FOR COAC	0.00	3,400.00
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	27611006726003	639900	WILL BE PURCHASING	0.00	260.00
111100	V528051	03/21/19	26391	DURAN, IRMA D.	27613006726003	6291PD	CONSULTANT TO PROVI	0.00	900.00
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	WILL BE PURCHASING	0.00	47.52
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	25076	0.00	33.44
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	300012	0.00	20.54
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	30002	0.00	10.27
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	30003	0.00	10.27
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	E556	0.00	19.28
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	588201	0.00	79.55
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	SCSF11BK	0.00	41.40
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	30072	0.00	30.54
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	BL107A	0.00	20.47
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	5460	0.00	42.67
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	5487	0.00	57.22
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	21003	0.00	43.46
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	21004	0.00	38.78
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	10810	0.00	7.27
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	20560	0.00	17.06
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	44401S	0.00	10.66
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	74325	0.00	16.02
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	99904	0.00	50.42
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	FM1007	0.00	5.65
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	FM1209	0.00	7.14
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	62160	0.00	17.43

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 251  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	6170301	0.00	50.80
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	80074	0.00	18.30
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	86028	0.00	20.66
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	21003	0.00	21.73
111100	V528098	03/21/19	1540	GATEWAY PRINTING &	27611006726003	639900	22999	0.00	82.64
TOTAL CHECK								0.00	821.19
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	27661006726003	639900	WILL BE PURCHASING	0.00	11.82
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	27661006726003	639900	PLATE	0.00	11.45
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	27661006726003	639900	WATER	0.00	11.71
TOTAL CHECK								0.00	34.98
111100	V528395	03/21/19	24244	VASQUEZ, HUMBERTO	27613006726AD3	629900	WILL BE PAYING GRAN	0.00	8,250.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	27621006726003	624900	LEASE TERM: 12 MONT	0.00	53.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	27611006726003	639900	WILL BE PURCHASING	0.00	218.00
TOTAL CHECK								0.00	271.00
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	27611006726003	639900	INSTRUCTIONAL SUPPL	0.00	2.55
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	27611006726003	639900	110288	0.00	9.48
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	27611006726003	639900	1613	0.00	10.20
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	27611006726003	639900	1808	0.00	8.75
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	27611006726003	639900	3441	0.00	8.75
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	27611006726003	639900	5692	0.00	15.29
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	27611006726003	639900	5791	0.00	11.32
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	27611006726003	639900	5808	0.00	11.32
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	27611006726003	639900	5809	0.00	22.68
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	27611006726003	639900	7409	0.00	2.55
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	27611006726003	639900	7419	0.00	2.55
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	27611006726003	639900	79901	0.00	11.66
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	27611006726003	639900	8882	0.00	9.48
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	27611006726003	639900	A6682	0.00	15.32
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	27611006726003	639900	BQP	0.00	14.39
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	27611006726003	639900	T794742	0.00	11.66
111100	V528642	03/28/19	1540	GATEWAY PRINTING &	27611006726003	639900	110014	0.00	9.48
TOTAL CHECK								0.00	177.43
111100	V528694	03/28/19	20215	INDOFF, INC.	27621006726003	639500	WILL BE PURCHASING	0.00	499.00
111100	V528730	03/28/19	26284	KUDER, INC.	27611006726003	639700	WILL BE PURCHASING	0.00	499.58
111100	V528730	03/28/19	26284	KUDER, INC.	27611006726003	639700	KNAV2.0	0.00	416.25
TOTAL CHECK								0.00	915.83
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	KC70	0.00	55.08
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	LL896	0.00	56.97
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	WILL BE PURCHASING	0.00	21.84
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	WS158	0.00	6.64
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	FA218	0.00	14.24
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	VR455	0.00	9.49
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	NF9765	0.00	5.69
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	NF9765	0.00	5.69
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	GR242	0.00	85.47

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 252  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	SDG0189	0.00	28.49
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	SDG0189	0.00	28.49
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	SDG0756	0.00	28.47
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	SBJ56108	0.00	14.24
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	SBJ57148	0.00	7.59
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	SEK845627	0.00	4.66
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT8336	0.00	3.39
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	WILL BE PURCHASING	0.00	71.24
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	EE786	0.00	47.49
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	CA455	0.00	137.70
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	TT506Z	0.00	41.76
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	GG975	0.00	18.99
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	GG978	0.00	18.99
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	GG551RD	0.00	16.14
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	GG551GR	0.00	32.28
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	GG551BU	0.00	16.14
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	PP539	0.00	95.16
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	VELAZQUEZ	0.00	18.98
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	TC796	0.00	28.48
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	RR565	0.00	66.49
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	RR228	0.00	11.39
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	NF9765	0.00	5.69
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	NF9767	0.00	4.74
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	GG975	0.00	18.99
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	DR501	0.00	16.14
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	EE789	0.00	28.48
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	EE786	0.00	47.49
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	EE785	0.00	28.49
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	LA964	0.00	47.49
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	GG551RD	0.00	16.14
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	GG551GR	0.00	16.14
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	GG551BU	0.00	16.14
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	CA115	0.00	37.98
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	CA455	0.00	27.54
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	TT506Z	0.00	10.44
111100	V528738	03/28/19	1734	LAKESHORE LEARNING	27611006726003	639900	PP539	0.00	47.58
TOTAL CHECK								0.00	1,367.14
111100	V528748	03/28/19	34771	LIZA MARIE GARCIA	27613006726003	641100	WILL BE PROVIDING 1	0.00	16.00
111100	V528870	03/28/19	2090	REGION I EDUCATION	27613006726003	623900	WILL BE PAYING REGI	0.00	298.00
111100	V528870	03/28/19	2090	REGION I EDUCATION	27631006726003	623900	2 COUNSELORS REG. F	0.00	298.00
111100	V528870	03/28/19	2090	REGION I EDUCATION	27632006726003	623900	REG. FEE FOR SOCIAL	0.00	149.00
111100	V528870	03/28/19	2090	REGION I EDUCATION	27623006726003	623900	ASST. PRINCIPAL REG	0.00	149.00
TOTAL CHECK								0.00	894.00
TOTAL CASH ACCOUNT								0.00	43,902.16
TOTAL FUND								0.00	43,902.16

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 253  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527714	03/07/19	1912	PSJA PRINT SHOP ACC	28021827999341	629900	2019 OOS TESTING SU	0.00	347.00
111100	527916	03/21/19	2474	A T & T	28051827999000	625600	T/MIG INTERSTATE	0.00	94.48
111100	527984	03/21/19	33689	CAVALLO ENERGY TEXA	28051827999000	625700	E/TX MIG. INTERSTAT	0.00	409.43
111100	528468	03/28/19	24961	A T & T LONG DISTAN	28051827999000	625600	T/MIGRANT INTERSTAT	0.00	377.75
111100	528549	03/28/19	21054	CLOSE UP FOUNDATION	28021827999471	641200	TO PAY FOR PROGRAM	0.00	18,960.00
111100	528836	03/28/19	1912	PSJA PRINT SHOP ACC	28021827999241	629900	BUSINESS CARDS 500	0.00	78.00
111100	528836	03/28/19	1912	PSJA PRINT SHOP ACC	28021827999141	629900	2019 EXEMPLARY MIGR	0.00	160.00
111100	528836	03/28/19	1912	PSJA PRINT SHOP ACC	28021827999241	629900	2019 RECEIVING STAT	0.00	812.00
TOTAL CHECK								0.00	1,050.00
111100	528837	03/28/19	7187	PSJA PUBLIC RELATIO	28021827999171	621900	TO PAY FOR THE PROD	0.00	275.00
111100	528837	03/28/19	7187	PSJA PUBLIC RELATIO	28021827999171	621900	6 PROFILES INCLUDIN	0.00	4,200.00
111100	528837	03/28/19	7187	PSJA PUBLIC RELATIO	28021827999171	621900	SOUNDBITES	0.00	470.00
111100	528837	03/28/19	7187	PSJA PUBLIC RELATIO	28021827999171	621900	MUSIC VIDEO OF 5 ST	0.00	231.00
111100	528837	03/28/19	7187	PSJA PUBLIC RELATIO	28021827999171	621900	CREATE DVD FOR PLAY	0.00	275.00
111100	528837	03/28/19	7187	PSJA PUBLIC RELATIO	28021827999171	621900	PROVIDE TECHNICIAN	0.00	872.34
111100	528837	03/28/19	7187	PSJA PUBLIC RELATIO	28021827999171	621900	TRAVEL EXPENSES (ME	0.00	194.54
TOTAL CHECK								0.00	6,517.88
111100	V527203	03/05/19	10635	CLAUDIA QUINTANILLA	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	12.53
111100	V527252	03/05/19	24329	JOEL BRIAN CORONA	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	7.19
111100	V527273	03/05/19	15164	MARIA GARCIA-GUZMAN	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	186.10
111100	V527285	03/05/19	28307	MARLEN PEREZ	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	79.92
111100	V527294	03/05/19	33395	MONICA LEE HERNANDE	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	11.83
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	28021827999326	626901	TO PAY FOR MONTHLY	0.00	100.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	28021827999331	639900	COPIES OVERAGE CHAR	0.00	164.31
TOTAL CHECK								0.00	264.31
111100	V527472	03/07/19	24347	ELDA I VALDEZ	28021827999381	641100	TO REIMBURSE ELDA V	0.00	12.66
111100	V527635	03/07/19	28307	MARLEN PEREZ	28021827999381	641100	TO REIMBURSE MARLEN	0.00	19.01
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	28021827999126	626901	TO PAY FOR MONTHLY	0.00	100.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	28021827999131	639900	COPIES OVERAGE	0.00	18.17
TOTAL CHECK								0.00	118.17
TOTAL CASH ACCOUNT								0.00	28,468.26
TOTAL FUND								0.00	28,468.26

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 254  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527621	03/07/19	35169	LOYOLA, ALMIRA	28911941999PH2	629100	CONSULTANT-ALMIRA L	0.00	680.00
111100	527940	03/21/19	27236	ANABELLE JAIME	28931821999004	641100	REIMBURSEMENT FOR P	0.00	10.00
111100	527940	03/21/19	27236	ANABELLE JAIME	28931821999004	641100	REIMBURSEMENT FOR P	0.00	6.00
TOTAL CHECK									16.00
111100	528010	03/21/19	29005	CLAUDIA DE LA CRUZ-	28931821999004	641100	REIMBURSEMENT FOR A	0.00	6.27
111100	528011	03/21/19	28485	CLAUDIA OBREGON	28931821999004	641100	REIMBURSEMENT FOR A	0.00	6.27
111100	528011	03/21/19	28485	CLAUDIA OBREGON	28931821999004	641100	REIMBURSEMENT CONFE	0.00	10.00
111100	528011	03/21/19	28485	CLAUDIA OBREGON	28931821999004	641100	REIMBURSEMENT FOR O	0.00	28.15
TOTAL CHECK									44.42
111100	528061	03/21/19	26541	EMILY HERNANDEZ-ALE	28931821999004	641100	REIMBURSEMENT FOR O	0.00	28.15
111100	528065	03/21/19	20308	ERIKA HERNANDEZ CAR	28931821999004	641100	REIMBURSEMENT FOR A	0.00	6.27
111100	528103	03/21/19	33327	GLORIA ELIZABETH CA	28931821999004	641100	REIMBURSEMENT FOR A	0.00	6.27
111100	528144	03/21/19	32397	JESSICA M SALINAS	28931821999004	641100	REIMBURSEMENT FOR O	0.00	28.14
111100	528272	03/21/19	1946	PSJA XEROX-SERVICE	28911941999PH2	639900	COPIER-FEB.	0.00	324.30
111100	528344	03/21/19	26410	SONIA L OLIVAREZ	28931821999004	641100	REIMBURSEMENT FOR A	0.00	6.27
111100	528390	03/21/19	32047	UNIVERSITY OF TEXAS	28911941999PH2	649500	HESI EXAM W/CRITICA	0.00	2,002.00
111100	528405	03/21/19	21275	VIRGINIA R SAENZ	28931821999004	641100	REIMBURSEMENT FOR D	0.00	3.49
111100	528405	03/21/19	21275	VIRGINIA R SAENZ	28931821999004	641100	REIMBURSEMENT FOR H	0.00	84.44
TOTAL CHECK									87.93
111100	528411	03/21/19	2419	WARD'S NATURAL SCIE	28911941999PH2	639900	ITEM 470218-562 SHE	0.00	74.92
111100	528856	03/28/19	1916	PSJA TRANSPORTATION	28911941999PH2	641200	PSJA ADM. BLDG.	0.00	130.56
111100	V528009	03/21/19	1945	CITY OF SAN JUAN	28952821999004	621900	OFFICER BELINDA RAM	0.00	4,683.31
111100	V528009	03/21/19	1945	CITY OF SAN JUAN	28952821999004	621900	OFFICER JUAN DE LA	0.00	3,450.86
TOTAL CHECK									8,134.17
111100	V528064	03/21/19	13398	ENTERPRISE RENT-A-C	28931821999004	641100	CONFIRMATION #20285	0.00	307.80
111100	V528064	03/21/19	13398	ENTERPRISE RENT-A-C	28931821999004	641100	CONFIRMATION #20285	0.00	297.00
TOTAL CHECK									604.80
111100	V528292	03/21/19	2090	REGION I EDUCATION	28931821999004	623900	REGISTRATION FOR VI	0.00	447.00
TOTAL CASH ACCOUNT									12,627.47
TOTAL FUND									12,627.47

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 255  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527683	03/07/19	14330	OFFICE DEPOT-BSD-MC	41011872911000	629400	PRINTING SERVICES F	0.00	40,499.91
111100	527951	03/21/19	22046	BARNES & NOBLE	41011872611000	632100	TRANSACTION ID: D00	0.00	1,205.20
111100	527951	03/21/19	22046	BARNES & NOBLE	41011872611000	632100	ISBN:9780134307015	0.00	2,300.40
111100	527951	03/21/19	22046	BARNES & NOBLE	41011872611000	632100	ISBN:9781285858227	0.00	1,968.00
111100	527951	03/21/19	22046	BARNES & NOBLE	41011872611000	632100	ISBN:9780812977783	0.00	399.00
111100	527951	03/21/19	22046	BARNES & NOBLE	41011872611000	632100	ISBN: 9780393919639	0.00	6,398.25
TOTAL CHECK								0.00	12,270.85
TOTAL CASH ACCOUNT								0.00	52,770.76
TOTAL FUND								0.00	52,770.76

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 256  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528790	03/28/19	35084	NEW TEACHER CENTER	48013733999NTP	629100	NEW TEACHER CENTER	0.00	10,500.00
TOTAL CASH ACCOUNT								0.00	10,500.00
TOTAL FUND								0.00	10,500.00



PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 257  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 484 - JET-TX WORKFORCE COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528777	03/28/19	35138	MEDICAL DEVICE DEPO	48411832922LVN	663900	NASIFF ASSOCIATED C	0.00	16,515.00
TOTAL CASH ACCOUNT								0.00	16,515.00
TOTAL FUND								0.00	16,515.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 258  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 514 - INT & BONDED 2114

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528672	03/28/19	35283	HILLTOP SECURITIES	51471999999000	659100	SERIES 2014, ARBT F	0.00	795.00
TOTAL CASH ACCOUNT								0.00	795.00
TOTAL FUND								0.00	795.00

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527624	03/07/19	29724	LUNA GLASS LLC	62281015999000	662800	MIRROR MASTIC	0.00	48.00
111100	527797	03/07/19	27389	SHERWIN WILLIAMS	62281015999000	662800	EXTERIOR LATEX SATI	0.00	93.45
111100	527797	03/07/19	27389	SHERWIN WILLIAMS	62281015999000	662800	EXTERIOR LATEX SATI	0.00	749.60
111100	527797	03/07/19	27389	SHERWIN WILLIAMS	62281015999000	662800	EXTERIOR LATEX SATI	0.00	93.70
111100	527797	03/07/19	27389	SHERWIN WILLIAMS	62281015999000	662800	EXTERIOR LATEX FLAT	0.00	267.75
111100	527797	03/07/19	27389	SHERWIN WILLIAMS	62281015999000	662800	EXTERIOR LATEX SATI	0.00	187.40
111100	527797	03/07/19	27389	SHERWIN WILLIAMS	62281015999000	662800	INTERIOR LATEX EG-S	0.00	314.25
111100	527797	03/07/19	27389	SHERWIN WILLIAMS	62281015999000	662800	EXTENSION POLE- 2-4	0.00	104.07
111100	527797	03/07/19	27389	SHERWIN WILLIAMS	62281015999000	662800	EXTENSION POLE 4-8	0.00	129.27
111100	527797	03/07/19	27389	SHERWIN WILLIAMS	62281015999000	662800	PROMAX 200 ZERO VOC	0.00	154.31
111100	527797	03/07/19	27389	SHERWIN WILLIAMS	62281015999000	662800	MINMAX INDOOR/OUTDO	0.00	158.16
111100	527797	03/07/19	27389	SHERWIN WILLIAMS	62281015999000	662800	TYVEK FULLCV SUIT X	0.00	61.15
111100	527797	03/07/19	27389	SHERWIN WILLIAMS	62281015999000	662800	CONTR 1.5 STF P-KNF	0.00	11.28
111100	527797	03/07/19	27389	SHERWIN WILLIAMS	62281015999000	662800	PREM 2 FLX P-KNF HH	0.00	15.04
111100	527797	03/07/19	27389	SHERWIN WILLIAMS	62281015999000	662800	CS LG DIAM4X1/2" MI	0.00	44.60
111100	527797	03/07/19	27389	SHERWIN WILLIAMS	62281015999000	662800	ROLLER COVER VELOUR	0.00	37.14
111100	527797	03/07/19	27389	SHERWIN WILLIAMS	62281015999000	662800	ROLLER COVER VELOUR	0.00	31.96
TOTAL CHECK									2,453.13
111100	527802	03/07/19	33282	SIX SHOOTER SOFTWAS	62281015999000	662800	PRESSURE WASH	0.00	1,950.00
111100	527989	03/21/19	1297	CENTRAL PLUMBING &	62281015999000	662800	K-96057-0 ULTRA ADA	0.00	83.38
111100	527989	03/21/19	1297	CENTRAL PLUMBING &	62281015999000	662800	LAV WHT	0.00	44.38
TOTAL CHECK									127.76
111100	527990	03/21/19	34467	CHANIN ENGINEERING,	62281006999REN	662601	CCTA ASSESSMENT	0.00	1,719.65
111100	528031	03/21/19	35097	CS ADVANTAGE USAA,	622810439990RF	662400	PSJA ADMINISTRATION	0.00	42,168.89
111100	528031	03/21/19	35097	CS ADVANTAGE USAA,	622819359990RF	662400	PSJA ADMINISTRATION	0.00	181,170.75
TOTAL CHECK									223,339.64
111100	528130	03/21/19	1649	INSCO DISTRIBUTING	62281120999HVA	662800	NON PROGRAMMABLE T-	0.00	580.00
111100	528130	03/21/19	1649	INSCO DISTRIBUTING	62281121999HVA	662800	NON PROGRAMMABLE T-	0.00	580.00
TOTAL CHECK									1,160.00
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	62281120999HVA	662800	3/4 COPPER ROLL	0.00	103.12
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	62281121999HVA	662800	3/4 COPPER ROLL	0.00	103.13
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	62281120999HVA	662800	3/8 COPPER ROLL	0.00	45.90
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	62281121999HVA	662800	3/8 COPPER ROLL	0.00	45.90
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	62281120999HVA	662800	3/4 X 1/1 INSULATIO	0.00	28.50
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	62281121999HVA	662800	3/4 X 1/1 INSULATIO	0.00	28.50
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	62281120999HVA	662800	15% SOLDER	0.00	135.04
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	62281121999HVA	662800	15% SOLDER	0.00	135.04
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	62281120999HVA	662800	3/4 90 ELBOWS	0.00	32.50
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	62281121999HVA	662800	3/4 90 ELBOWS	0.00	32.50
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	62281120999HVA	662800	3/4 COUPLING	0.00	31.75
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	62281121999HVA	662800	3/4 COUPLING	0.00	31.75
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	62281120999HVA	662800	3/8 COUPLINGS	0.00	9.75
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	62281121999HVA	662800	3/8 COUPLINGS	0.00	9.75
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	62281120999HVA	662800	2 INCH BLACK TAPE	0.00	14.88
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	62281121999HVA	662800	2 INCH BLACK TAPE	0.00	14.88

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 260  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	62281120999HVA	662800	2 1/2 FOIL TAPE	0.00	30.66
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	62281121999HVA	662800	2 1/2 FOIL TAPE	0.00	30.66
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	62281120999HVA	662800	3/4 MALE ADAPTORS	0.00	2.62
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	62281121999HVA	662800	3/4 MALE ADAPTORS	0.00	2.63
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	62281120999HVA	662800	3/4 COUPLINGS	0.00	4.75
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	62281121999HVA	662800	3/4 COUPLINGS	0.00	4.75
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	62281120999HVA	662800	3/4 PVC	0.00	6.00
111100	528151	03/21/19	15001	JOHNSON SUPPLY CO.	62281121999HVA	662800	3/4 PVC	0.00	6.00
TOTAL CHECK								0.00	890.96
111100	528242	03/21/19	26524	PBK	622810019990SW	662600	PSJA HIGH SCHOOL AN	0.00	73,500.00
111100	528242	03/21/19	26524	PBK	622810029990SW	662600	PSJA HIGH SCHOOL AN	0.00	73,500.00
TOTAL CHECK								0.00	147,000.00
111100	528359	03/21/19	26130	TERRACON CONSULTANT	622819359990RF	662602	LIMITED ASBESTOS SE	0.00	650.00
111100	528621	03/28/19	25769	FAIRWAY SUPPLY INC.	62281015999000	662800	IC CORE CUT KEY	0.00	16.25
111100	528621	03/28/19	25769	FAIRWAY SUPPLY INC.	62281015999000	662800	SFIC CORE 7 PIN COM	0.00	1,098.00
111100	528621	03/28/19	25769	FAIRWAY SUPPLY INC.	62281015999000	662800	CKC CONCEALED IC CO	0.00	106.75
111100	528621	03/28/19	25769	FAIRWAY SUPPLY INC.	62281015999000	662800	BITTING LIST	0.00	26.00
111100	528621	03/28/19	25769	FAIRWAY SUPPLY INC.	62281015999000	662800	SFIC CLASSROOM SECU	0.00	1,907.10
TOTAL CHECK								0.00	3,154.10
111100	V527492	03/07/19	25584	FERGUSON ENTERPRISE	62281015999000	662800	1 COP EPOX ADJ SWVL	0.00	4.50
111100	V527492	03/07/19	25584	FERGUSON ENTERPRISE	62281015999000	662800	3/8 BLK JR UNIV BEA	0.00	12.32
111100	V527492	03/07/19	25584	FERGUSON ENTERPRISE	62281015999000	662800	3/8X10 Z/PLT ATR	0.00	3.90
TOTAL CHECK								0.00	20.72
111100	V527529	03/07/19	24327	GIGNAC & ASSOC, LLP	62281046999ATH	662603	REIMBURSABLE FOR KE	0.00	409.00
111100	V527559	03/07/19	31982	HOLCHEMONT, LTD	622818329990AG	662400	AG FARM.	0.00	79,333.55
111100	V527648	03/07/19	11565	MCCOY'S BUILDING SU	62281015999000	662800	8X20' REMESH MAT 6G	0.00	186.78
111100	V527788	03/07/19	24940	SCOGGINS CONST. CO.	62281015999000	662400	CONSTRUCTION FOR CO	0.00	293,529.10
111100	V527788	03/07/19	24940	SCOGGINS CONST. CO.	62281046999ATH	662400	KENNEDY MIDDLE SCHO	0.00	163,115.00
TOTAL CHECK								0.00	456,644.10
111100	V528198	03/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	2X4X12'	0.00	19.56
111100	V528198	03/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	2X4 X STUDS	0.00	134.50
111100	V528198	03/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	4X8X5/8 SHEETROCK	0.00	139.35
111100	V528198	03/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	4X8X 1/2 SHEETROCK	0.00	123.04
TOTAL CHECK								0.00	416.45
111100	V528199	03/21/19	11565	MCCOY'S BUILDING SU	62281015999000	662800	CLOSET FLANGE SET H	0.00	6.75
111100	V528199	03/21/19	11565	MCCOY'S BUILDING SU	62281015999000	662800	CLOSET ROD & SHELF	0.00	4.24
111100	V528199	03/21/19	11565	MCCOY'S BUILDING SU	62281015999000	662800	FULL RND 1 5/16 10'	0.00	9.69
111100	V528199	03/21/19	11565	MCCOY'S BUILDING SU	62281015999000	662800	2X4X16'	0.00	33.30
111100	V528199	03/21/19	11565	MCCOY'S BUILDING SU	62281015999000	662800	2X4X92-5/8" PRECUT	0.00	76.23
111100	V528199	03/21/19	11565	MCCOY'S BUILDING SU	62281015999000	662800	1/2"-4/8 PANEL REY	0.00	96.81
TOTAL CHECK								0.00	227.02

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 261  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528278	03/21/19	3890	RABA-KISTNER CONSUL	622818329990AG	662602	MATERIAL TESTING	0.00	2,800.88
111100	V528679	03/28/19	31982	HOLCHEMONT, LTD	622818329990AG	662400	AG FARM.	0.00	246,584.99
111100	V528769	03/28/19	26511	MATTS BUILDING MATE	62281015999000	662800	4X8 LAMINATE BLACK	0.00	64.99
111100	V528772	03/28/19	11565	MCCOY'S BUILDING SU	62281015999000	662800	4X8X3/4 PLYWOOD	0.00	103.86
111100	V528859	03/28/19	3890	RABA-KISTNER CONSUL	622818329990AG	662602	MATERIAL TESTING	0.00	5,107.30
111100	V528879	03/28/19	32814	RMZ KLEANING ZOLUTI	62281121999HVA	662800	REMOVAL AND INSTALL	0.00	4,485.00
111100	V528922	03/28/19	24940	SCOGGINS CONST. CO.	62281046999ATH	662400	KENNEDY MIDDLE SCHO	0.00	38,351.50
111100	V528922	03/28/19	24940	SCOGGINS CONST. CO.	62281015999000	662400	CONSTRUCTION FOR CO	0.00	207,644.07
TOTAL CHECK								0.00	245,995.57
111100	V528964	03/28/19	30814	URBAN INFRASTRUCTUR	62281001999DAC	662400	PSJA HIGH SCHOOL DA	0.00	29,315.62
TOTAL CASH ACCOUNT								0.00	1,454,189.07
TOTAL FUND								0.00	1,454,189.07

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 262  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527533	03/07/19	31474	GONZALEZ, FLERIDA	71141999999000	649700	BREAKFAST TACOS FOR	0.00	49.50
111100	528649	03/28/19	31474	GONZALEZ, FLERIDA	71141999999000	649700	BREAKFAST TACOS FOR	0.00	74.25
111100	V527266	03/05/19	21671	MARI CANTU	71141999999000	641700	TRAVEL REIMBURSEMEN	0.00	101.21
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	71141999999000	649700	BUY WATER & SNACKS	0.00	63.24
111100	V528112	03/21/19	1579	H.E.B. FOOD STORE #	71141999999000	649700	BUY WATER & SNACKS	0.00	43.80
111100	V528814	03/28/19	5833	PETER PIPER PIZZA #	71141999999000	649700	PIZZA FOR MARCH 22,	0.00	55.92
111100	V528815	03/28/19	6560	PETER PIPER PIZZA #	71141999999000	649700	SMALL DRINKS	0.00	54.33
111100	V528815	03/28/19	6560	PETER PIPER PIZZA #	71141999999000	649700	LUNCH BUFFET FOR MA	0.00	190.83
TOTAL CHECK								0.00	245.16
TOTAL CASH ACCOUNT								0.00	633.08
TOTAL FUND								0.00	633.08

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 263  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528470	03/28/19	16150	AAA CUSTOM & ELECTR	712417359990DB	624900	STANDARD ELECTRICAL	0.00	440.00
TOTAL CASH ACCOUNT								0.00	440.00
TOTAL FUND								0.00	440.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 264  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527418	03/07/19	27904	COMPASS BANK	71313933999000	649900	G-SUITE FOR ACT RGV	0.00	47.25
111100	527714	03/07/19	1912	PSJA PRINT SHOP ACC	71313933999000	629900	1/2 PAYMENT FROM AC	0.00	142.50
111100	527875	03/07/19	2415	WAL-MART #397	71313933999000	649700	SNACKS FOR FIELD SU	0.00	37.51
111100	527970	03/21/19	25879	CANON U.S.A., INC.	71313933999000	626900	MONTHLY INVOICE	0.00	201.34
111100	528273	03/21/19	34500	QM QUALITY MATTERS,	71313933999000	649500	PROGRAM DESIGN FEES	0.00	1,100.00
111100	528809	03/28/19	25512	PEARSON EVALUATION	71313933999000	639900	PPR 160 PREPARATION	0.00	50.00
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	71313933999000	624900	MONTHLY INVOICE	0.00	245.63
111100	V527959	03/21/19	33841	BISHOP, PAULETTE GI	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,200.00
111100	V527960	03/21/19	33842	BISHOP, SCOTT J.	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,400.00
111100	V528020	03/21/19	4542	CONTRERAS, DORA E.	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,200.00
111100	V528120	03/21/19	33844	HINOJOSA, BELINDA	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,900.00
111100	V528315	03/21/19	0540	RUIZ, DIANA	71313933999000	629100	SUPERVISION SUPPORT	0.00	800.00
111100	V528326	03/21/19	0785	SAVEDRA, LYDIA	71313933999000	629100	SUPERVISION SUPPORT	0.00	700.00
111100	V528423	03/21/19	33851	WINTERS, BETTY	71313933999000	629100	SUPERVISION SUPPORT	0.00	800.00
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	71313933999000	624900	COPIER SERVICE FOR	0.00	245.63
TOTAL CASH ACCOUNT								0.00	10,069.86
TOTAL FUND								0.00	10,069.86



PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 265  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527880	03/07/19	21759	WESTERN PAPER CO.	75212801999000	639900	ITEM #14 - A7 WHITE	0.00	838.50
111100	527880	03/07/19	21759	WESTERN PAPER CO.	75212801999000	639900	ITEM #83 GLOSS COAT	0.00	218.70
111100	527880	03/07/19	21759	WESTERN PAPER CO.	75212801999000	639900	ITEM #84 GLOSS COAT	0.00	1,008.50
111100	527880	03/07/19	21759	WESTERN PAPER CO.	75212801999000	639900	ITEM #12 A2 WHITE L	0.00	798.00
111100	527880	03/07/19	21759	WESTERN PAPER CO.	75212801999000	639900	ITEM #13 A6 WHITE L	0.00	902.16
TOTAL CHECK								0.00	3,765.86
111100	528296	03/21/19	32401	RICOH USA INC.	75212801999000	626900	RICHOH PRO 5100S CO	0.00	374.95
111100	528296	03/21/19	32401	RICOH USA INC.	75212801999000	626900	RICHOH PRO 5100S CO	0.00	4,016.51
TOTAL CHECK								0.00	4,391.46
111100	528425	03/21/19	2466	XEROX CORP.	75212801999000	626900	D95 COPIER/PRINTER	0.00	1,095.57
111100	528425	03/21/19	2466	XEROX CORP.	75212801999000	626900	D95 COPIER/PRINTER	0.00	1,173.34
TOTAL CHECK								0.00	2,268.91
111100	528623	03/28/19	9541	FASCLAMPITT PAPER C	75212801999000	639900	ITEM #15 A8 WHITE L	0.00	826.30
111100	528994	03/28/19	21759	WESTERN PAPER CO.	75212801999000	639900	ITEM #2 LAID WRITIN	0.00	1,293.50
111100	528994	03/28/19	21759	WESTERN PAPER CO.	75212801999000	639900	ITEM #2 LAID WRITIN	0.00	1,293.50
111100	528994	03/28/19	21759	WESTERN PAPER CO.	75212801999000	639900	ITEM #1 LAID WRITIN	0.00	1,196.50
111100	528994	03/28/19	21759	WESTERN PAPER CO.	75212801999000	639900	ITEM #45 WHITE OFFS	0.00	949.20
TOTAL CHECK								0.00	4,732.70
TOTAL CASH ACCOUNT								0.00	15,985.23
TOTAL FUND								0.00	15,985.23

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 266  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527443	03/07/19	21683	DAVID K. YOUNG, CON	75341735999000	629900	403(B) DKY ADMIN FE	0.00	1,508.75
111100	527448	03/07/19	28769	DELTA DENTAL INSURA	75341735999000	629900	03012019PSJAISD	0.00	161,717.38
111100	V528937	03/28/19	31984	SUN LIFE ASSURANCE	75341735999000	629901	BASIC LIFE03012019	0.00	5,832.32
TOTAL CASH ACCOUNT								0.00	169,058.45
TOTAL FUND								0.00	169,058.45

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 267  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528514	03/28/19	25879	CANON U.S.A., INC.	77141735999000	626902	LEASE CANON ADVANCE	0.00	323.10
111100	528514	03/28/19	25879	CANON U.S.A., INC.	77141735999000	626902	LEASE OF CANON ADVA	0.00	323.10
111100	528514	03/28/19	25879	CANON U.S.A., INC.	77141735999000	626902	LEASE CANON ADVANCE	0.00	323.10
111100	528514	03/28/19	25879	CANON U.S.A., INC.	77141735999000	626902	LEASE OF CANON ADVA	0.00	323.10
111100	528514	03/28/19	25879	CANON U.S.A., INC.	77141735999000	626901	12 MONTHS LEASE FOR	0.00	387.40
TOTAL CHECK								0.00	1,679.80
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	77141735999000	639904	INVOICE #26204	0.00	218.39
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	77141735999000	626901	12 MONTHS SERVICE P	0.00	273.58
111100	V527426	03/07/19	1350	COPY GRAPHICS, INC.	771419419990DS	639900	CONTRACT OVERAGE CH	0.00	1,288.15
TOTAL CHECK								0.00	1,780.12
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	77141735999000	626902	YEARLY SERVICE/MAIN	0.00	516.33
111100	V528022	03/21/19	1350	COPY GRAPHICS, INC.	77141735999000	626902	YEARLY SERVICE / MA	0.00	443.92
TOTAL CHECK								0.00	960.25
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	77141735999000	626904	INVOICE #262452	0.00	253.42
111100	V528560	03/28/19	1350	COPY GRAPHICS, INC.	771419419990DS	624900	MARCH CONTRACT BASE	0.00	71.80
TOTAL CHECK								0.00	325.22
TOTAL CASH ACCOUNT								0.00	4,745.39
TOTAL FUND								0.00	4,745.39

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 268  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527587	03/07/19	24071	KANS & KEGS DRIVE T	841	219004	QTY 122 TACOS @\$1.2	0.00	157.38
111100	527587	03/07/19	24071	KANS & KEGS DRIVE T	841	219004	QTY 2 TACOS @\$1.39	0.00	2.78
111100	527587	03/07/19	24071	KANS & KEGS DRIVE T	841	219004	QTY 4 TACOS @\$1.49	0.00	5.96
111100	527587	03/07/19	24071	KANS & KEGS DRIVE T	841	219004	QTY 2 TACOS @\$1.69	0.00	3.38
TOTAL CHECK									169.50
111100	528630	03/28/19	30895	FOLLETT SCHOOL SOLU	841	219032	INEXPLICABLE LOGIC	0.00	154.62
111100	528905	03/28/19	34383	SAM'S CLUB-PARENTAL	841	219092	TO PURCHASE SNACKS	0.00	255.75
111100	528990	03/28/19	2415	WAL-MART #397	841	219011	VALANCE CURTAINS FO	0.00	26.35
111100	528990	03/28/19	2415	WAL-MART #397	841	219011	ADJUSTABLE CURTAIN	0.00	13.35
TOTAL CHECK									39.70
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	841	219002	CHANGE OF ACCOUNT	0.00	60.28
111100	V527541	03/07/19	1579	H.E.B. FOOD STORE #	841	219002	PURCHASE ORDER TO P	0.00	423.81
TOTAL CHECK									484.09
111100	V527730	03/07/19	2090	REGION I EDUCATION	841	219032	PLEASE PAY VENDOR F	0.00	150.00
111100	V527730	03/07/19	2090	REGION I EDUCATION	841	219032	PLEASE PAY VENDOR F	0.00	150.00
111100	V527730	03/07/19	2090	REGION I EDUCATION	841	219032	PLEASE PAY VENDOR F	0.00	150.00
TOTAL CHECK									450.00
111100	V528592	03/28/19	24969	DURATEX APPAREL	841	219002	J717- MENS BLACK JA	0.00	60.98
TOTAL CASH ACCOUNT								0.00	1,614.64
TOTAL FUND								0.00	1,614.64

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 269  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527348	03/07/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	68.00
111100	527349	03/07/19	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	23.75
111100	527406	03/07/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	849.23
111100	527406	03/07/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
TOTAL CHECK									1,380.00
111100	527413	03/07/19	20610	COLLECTION SERVICES	863	215900	COL.SVC-754050 IOWA	0.00	134.77
111100	527442	03/07/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	527442	03/07/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	527442	03/07/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	527442	03/07/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	527442	03/07/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	97.00
111100	527442	03/07/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	199.00
111100	527442	03/07/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	527442	03/07/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	527442	03/07/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	354.88
111100	527442	03/07/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	527442	03/07/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,395.00
TOTAL CHECK									2,835.26
111100	527444	03/07/19	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	572.69
111100	527444	03/07/19	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	814.98
111100	527444	03/07/19	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	54.11
111100	527444	03/07/19	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	40.11
TOTAL CHECK									1,481.89
111100	527605	03/07/19	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	329.65
111100	527605	03/07/19	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	263.65
TOTAL CHECK									593.30
111100	527669	03/07/19	1898	NAFT FEDERAL CREDIT	863	215400		0.00	96,407.04
111100	527703	03/07/19	25640	PHEAA	863	215900	PHEAA #5434762139	0.00	111.05
111100	527827	03/07/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,745.02
111100	527858	03/07/19	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	98.00
111100	527891	03/07/19	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	79.08
111100	527891	03/07/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	221.97
111100	527891	03/07/19	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	467.18
111100	527891	03/07/19	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	745.82
111100	527891	03/07/19	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,451.19
111100	527891	03/07/19	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,661.86
111100	527891	03/07/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,466.80
111100	527891	03/07/19	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,674.25
111100	527891	03/07/19	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	3,115.33
111100	527891	03/07/19	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	3,282.46
111100	527891	03/07/19	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,962.91

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 270  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527891	03/07/19	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,415.86
TOTAL CHECK									
								0.00	24,544.71
111100	527918	03/21/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	68.00
111100	527919	03/21/19	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	12.50
111100	528003	03/21/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	687.49
111100	528003	03/21/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE1670237M13	0.00	530.77
TOTAL CHECK									
								0.00	1,218.26
111100	528004	03/21/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTHLY03251	0.00	18,864.28
111100	528014	03/21/19	20610	COLLECTION SERVICES	863	215900	COL.SVC 754050-IOWA	0.00	134.77
111100	528037	03/21/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	528037	03/21/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	528037	03/21/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	528037	03/21/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	97.00
111100	528037	03/21/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	528037	03/21/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	528037	03/21/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	199.00
111100	528037	03/21/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	528037	03/21/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	354.88
111100	528037	03/21/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	528037	03/21/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,395.00
TOTAL CHECK									
								0.00	2,835.26
111100	528038	03/21/19	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	568.09
111100	528038	03/21/19	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	40.11
TOTAL CHECK									
								0.00	608.20
111100	528171	03/21/19	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	329.65
111100	528172	03/21/19	22421	LEGAL SHIELD	863	215326	MANUAL PAYMENTS	0.00	37.35
111100	528218	03/21/19	1898	NAFT FEDERAL CREDIT	863	215400	H84 MONTHLY	0.00	1,117,225.76
111100	528219	03/21/19	1898	NAFT FEDERAL CREDIT	863	215400		0.00	95,062.40
111100	528255	03/21/19	34402	PERFORMANT RECOVERY	863	215900	PER.RCVRY9001305596	0.00	671.56
111100	528256	03/21/19	34402	PERFORMANT RECOVERY	863	215900	PHEAA-90025345803	0.00	552.90
111100	528261	03/21/19	25640	PHEAA	863	215900	PHEAA 5434762139 BW	0.00	111.05
111100	528342	03/21/19	33646	SOCIAL SECURITY ADM	863	215900	SSA466913552A MARCH	0.00	161.55
111100	528345	03/21/19	22044	SOTELO, ISABEL	863	215900	CHLD GARN F1870032	0.00	350.00
111100	528366	03/21/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,744.92

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528371	03/21/19	34650	TRANSWORLD SYSTEMS	863	215900	TRNSWRLD13112858EDG	0.00	277.52
111100	528373	03/21/19	34039	TRELLIS COMPANY	863	215900	TRELLIS 3/25/19 MTH	0.00	12,014.29
111100	528380	03/21/19	13475	U. S. DEPARTMENT OF	863	215900	US DEPT ED MTHLY325	0.00	5,176.57
111100	528389	03/21/19	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	98.00
111100	528419	03/21/19	21129	WI SCTF	863	215900	WI SCTF#0003319641	0.00	500.00
111100	528428	03/21/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	221.97
111100	528428	03/21/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,466.80
111100	528428	03/21/19	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	4,000.46
111100	528428	03/21/19	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,356.15
111100	528428	03/21/19	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,466.12
111100	528428	03/21/19	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	745.82
TOTAL CHECK									13,257.32
111100	528439	03/25/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,671.92
111100	528440	03/25/19	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	43.75
111100	528443	03/25/19	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	528443	03/25/19	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	528443	03/25/19	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	528443	03/25/19	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	528443	03/25/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	500.00
111100	528443	03/25/19	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	750.00
111100	528443	03/25/19	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	900.00
111100	528443	03/25/19	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,285.00
111100	528443	03/25/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,491.16
111100	528443	03/25/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,497.00
111100	528443	03/25/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,534.67
111100	528443	03/25/19	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,934.00
111100	528443	03/25/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,962.00
111100	528443	03/25/19	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	528443	03/25/19	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	528443	03/25/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	19,799.00
111100	528443	03/25/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	34,603.00
111100	528443	03/25/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	67,212.00
111100	528443	03/25/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	88,206.99
111100	528443	03/25/19	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,530.00
111100	528443	03/25/19	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	5,565.00
111100	528443	03/25/19	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	5,621.43
111100	528443	03/25/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	7,340.00
111100	528443	03/25/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,128.33
111100	528443	03/25/19	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	2,260.00
111100	528443	03/25/19	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	4,065.00
TOTAL CHECK									255,914.58
111100	528444	03/25/19	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	16,641.85
111100	528444	03/25/19	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	767.29

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 272  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	17,409.14
111100	528445	03/25/19	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	175.00
111100	528446	03/25/19	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	18,295.34
111100	528447	03/25/19	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	528449	03/25/19	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	273.00
111100	528450	03/25/19	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	247.00
111100	528451	03/25/19	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	67.23
111100	528452	03/25/19	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00
111100	528453	03/25/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	4,278.32
111100	528454	03/25/19	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	528455	03/25/19	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,453.00
111100	528456	03/25/19	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67
111100	528456	03/25/19	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	2,051.63
111100	528456	03/25/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	3,533.17
111100	528456	03/25/19	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	18,560.95
111100	528456	03/25/19	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	37,893.02
111100	528456	03/25/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	54,949.66
111100	528456	03/25/19	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	104,544.55
111100	528456	03/25/19	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	111,616.27
TOTAL CHECK								0.00	333,565.92
111100	528575	03/28/19	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	4.60
111100	528575	03/28/19	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	12.54
TOTAL CHECK								0.00	17.14
111100	528576	03/28/19	28771	DAVIS VISION, INC.	863	215312	COBRA03012019&ADJ	0.00	178.90
111100	528960	03/28/19	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	8.00
111100	529003	03/28/19	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	11.25
111100	529003	03/28/19	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	26.61
111100	529003	03/28/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	29.28
111100	529003	03/28/19	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	50.20
111100	529003	03/28/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	50.56
111100	529003	03/28/19	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	50.95
TOTAL CHECK								0.00	218.85
111100	529004	03/28/19	21720	YOUNG, DAVID K.	863	215308	AS CANCER ARREARS	0.00	140.03
111100	529004	03/28/19	21720	YOUNG, DAVID K.	863	215917	AS CI ARREARS	0.00	24.78
111100	529004	03/28/19	21720	YOUNG, DAVID K.	863	215918	AS H/S ARREARS	0.00	16.22
111100	529004	03/28/19	21720	YOUNG, DAVID K.	863	215320	VOYA ARREARS	0.00	335.01



SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529004	03/28/19	21720	YOUNG, DAVID K.	863	215947	UNUM ARREARS	0.00	41.10
111100	529004	03/28/19	21720	YOUNG, DAVID K.	863	215310	CIGNA ARREARS	0.00	39.20
TOTAL CHECK								0.00	596.34
111100	529674	04/04/19	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	24.33
111100	529674	04/04/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	43.92
111100	529674	04/04/19	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	46.60
TOTAL CHECK								0.00	114.85
111100	V527417	03/07/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,542.56
111100	V527712	03/07/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	326.50
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	116.77
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	00131787630	0.00	152.77
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	154.62
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0009325147	0.00	176.31
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	179.08
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	197.54
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0013043101	0.00	200.77
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	239.08
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	274.15
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V527897	03/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	440.31
TOTAL CHECK								0.00	5,478.18
111100	V528016	03/21/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,328.42
111100	V528268	03/21/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	331.50
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011975349	0.00	50.79
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	4542745721	0.00	150.00

PENTAMATION ENTERPRISES  
DATE: 04/05/2019  
TIME: 14:18:40

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

PAGE NUMBER: 274  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012506359	0.00	175.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0010005588	0.00	177.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009428114	0.00	190.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	207.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012752057	0.00	691.83
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012920292	0.00	692.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	813.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	864.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	900.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0010173634	0.00	902.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	907.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013317991	0.00	978.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	1,030.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012676188	0.00	1,064.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013666876	0.00	1,121.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	1,145.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,276.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,300.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,310.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012943724	0.00	1,777.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	116.77
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	00131787630	0.00	152.77
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	154.62
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009325147	0.00	176.31
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	179.08
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	179.31
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	197.54
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013043101	0.00	200.77
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	239.08
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	440.31
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009640274	0.00	238.12
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	251.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0010631957	0.00	281.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	285.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0010436495	0.00	287.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012800747	0.00	295.84
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013253106	0.00	302.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012287635	0.00	304.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	306.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	313.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	315.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012048384	0.00	319.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011799138	0.00	326.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	330.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0008957937	0.00	331.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	360.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	365.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009678455	0.00	375.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011749958	0.00	377.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012636342	0.00	378.19
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	390.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011927848	0.00	400.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012185875	0.00	433.16
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009483241	0.00	439.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	445.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013804715	0.00	449.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009568489	0.00	456.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	461.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	465.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	480.00

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 276  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	484.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0010679848	0.00	502.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009835082	0.00	505.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012982622	0.00	516.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013222743	0.00	550.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0010794048	0.00	570.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012001304	0.00	580.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011512304	0.00	584.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	592.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011422852	0.00	608.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012069351	0.00	650.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	665.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V528436	03/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009433503	0.00	675.00
TOTAL CHECK								0.00	58,845.35
111100	V528441	03/25/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,727.09
111100	V528448	03/25/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,744.50
111100	V528824	03/28/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	5.00
111100	V528937	03/28/19	31984	SUN LIFE ASSURANCE	863	215373	OPT LIFE03012019	0.00	55,534.77
111100	V528937	03/28/19	31984	SUN LIFE ASSURANCE	863	215973	AD&D LIFE03012019	0.00	7,142.04
TOTAL CHECK								0.00	62,676.81
111100	V529265	04/04/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	49.07
111100	V529265	04/04/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	42.93
TOTAL CHECK								0.00	92.00
TOTAL CASH ACCOUNT								0.00	2,203,650.09
TOTAL FUND								0.00	2,203,650.09

PENTAMATION ENTERPRISES  
 DATE: 04/05/2019  
 TIME: 14:18:40

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

PAGE NUMBER: 277  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/19

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	528827	03/28/19	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#523191	0.00	63.62
111100	528827	03/28/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#514063	0.00	651.78
111100	528827	03/28/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#514460	0.00	160.78
111100	528827	03/28/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#520111	0.00	497.50
111100	528827	03/28/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#523906	0.00	707.00
TOTAL CHECK								0.00	2,080.68
111100	528828	03/28/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#524220	0.00	149.00
111100	528828	03/28/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#524914	0.00	2,873.00
111100	528828	03/28/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#525078	0.00	960.25
111100	528828	03/28/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#525141	0.00	115.00
111100	528828	03/28/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#525250	0.00	240.00
TOTAL CHECK								0.00	4,337.25
111100	528829	03/28/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#525573	0.00	244.00
111100	528829	03/28/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#525576	0.00	350.00
111100	528829	03/28/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#525811	0.00	900.00
111100	528829	03/28/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#526132	0.00	966.00
111100	528829	03/28/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#526146	0.00	966.00
TOTAL CHECK								0.00	3,426.00
111100	528830	03/28/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#522056	0.00	152.26
111100	528830	03/28/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#523475	0.00	1,971.40
111100	528830	03/28/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#524221	0.00	298.00
111100	528830	03/28/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#525164	0.00	365.20
111100	528830	03/28/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#525170	0.00	523.20
TOTAL CHECK								0.00	3,310.06
111100	528831	03/28/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#525282	0.00	173.40
111100	528831	03/28/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#525314	0.00	177.60
111100	528831	03/28/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#525972	0.00	350.00
111100	528831	03/28/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#526823	0.00	96.00
111100	528831	03/28/19	1901	PSJA GEN. OPERATING	864	217207	VOIDED CK#522159	0.00	120.00
TOTAL CHECK								0.00	917.00
111100	528832	03/28/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#525412	0.00	77.94
111100	528832	03/28/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#525412	0.00	455.96
111100	528832	03/28/19	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#527106	0.00	910.00
111100	528832	03/28/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#527106	0.00	620.00
TOTAL CHECK								0.00	2,063.90
111100	528835	03/28/19	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#523307	0.00	10.00
111100	528835	03/28/19	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#524346	0.00	7.50
111100	528835	03/28/19	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#525433	0.00	7.50
TOTAL CHECK								0.00	25.00
TOTAL CASH ACCOUNT								0.00	16,159.89
TOTAL FUND								0.00	16,159.89
TOTAL REPORT								0.00	8,105,349.50