

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512380	07/17/18	31867	AGUSTINA DE LA CRUZ	10135699899000	641700	TRAVEL REIMBURSEMEN	0.00	25.51
111100	512385	07/17/18	28711	CONCEPCION FLORES	10135699899000	641700	TRAVEL REIMBURSEMEN	0.00	14.39
111100	512387	07/17/18	31621	CYNTHIA RENEE ESPIN	10135699899000	641700	TRAVEL REIMBURSEMEN	0.00	24.31
111100	512388	07/17/18	0538	DIANA GARZA	10135699899000	641700	TRAVEL REIMBURSEMEN	0.00	17.44
111100	512389	07/17/18	32711	DORA ADRIANA GARZA	10135699899000	641700	TRAVEL REIMBURSEMEN	0.00	399.92
111100	512391	07/17/18	34629	ELAINE MORENO	10135699899000	641700	TRAVEL REIMBURSEMEN	0.00	57.99
111100	512394	07/17/18	32565	ELIAMAR SAUCEDA	10135699899000	641700	TRAVEL REIMBURSEMEN	0.00	12.21
111100	512425	07/17/18	32759	MARIA S ARREDONDO	10135699899000	641700	TRAVEL REIMBURSEMEN	0.00	186.39
111100	512427	07/17/18	31084	MARIA ENRIQUETA ZAM	10135699899000	641700	TRAVEL REIMBURSEMEN	0.00	16.57
111100	512430	07/17/18	28787	MARTHA ALICIA MOTA	10135699899000	641700	TRAVEL REIMBURSEMEN	0.00	1.53
111100	512434	07/17/18	26460	MELINA LEAL	10135699899000	641700	TRAVEL REIMBURSEMEN	0.00	5.23
111100	512437	07/17/18	30336	MINERVA GONZALEZ	10135699899000	641700	TRAVEL REIM MAY & J	0.00	7.58
111100	512451	07/17/18	30333	ROXANNE AYALA	10135699899000	641700	TRAVEL REIMBURSEMEN	0.00	13.48
111100	512457	07/17/18	30462	SANDRA RODRIGUEZ	10135699899000	641700	TRAVEL REIMBURSEMEN	0.00	4.58
111100	512518	07/19/18	28028	FLOWERS BAKING CO.	10135875899000	634115	BREAD SERVED AT PSJ	0.00	58.00
111100	512518	07/19/18	28028	FLOWERS BAKING CO.	10135875899000	634115	BREAD SERVED AT PSJ	0.00	30.45
111100	512518	07/19/18	28028	FLOWERS BAKING CO.	10135875899000	634115	BREAD SERVED AT PSJ	0.00	50.75
111100	512518	07/19/18	28028	FLOWERS BAKING CO.	10135875899000	634115	BREAD SERVED AT PSJ	0.00	40.60
111100	512518	07/19/18	28028	FLOWERS BAKING CO.	10135875899000	634115	BREAD SERVED AT PSJ	0.00	20.30
TOTAL CHECK								0.00	200.10
111100	512567	07/19/18	32884	IFI INDUSTRIAL FORK	10135875899000	624903	REPAIRS & SERVICE T	0.00	570.90
111100	512841	07/26/18	19660	AT&T MOBILITY	10135875899000	625699	JUNE 2018	0.00	78.59
111100	512841	07/26/18	19660	AT&T MOBILITY	10135875899000	625699	MAY 2018	0.00	78.68
TOTAL CHECK								0.00	157.27
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	10135875899000	639800	COMPUTER BID#15-16-	0.00	59,920.00
111100	512899	07/26/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-485 6OZ.	0.00	275.10
111100	512899	07/26/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 902-510 LIDS	0.00	363.00
111100	512899	07/26/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-485 6OZ.	0.00	294.30
111100	512899	07/26/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-500 10OZ.	0.00	275.10
111100	512899	07/26/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 902-510 LIDS	0.00	164.50
TOTAL CHECK								0.00	1,372.00
111100	512920	07/26/18	23120	FATTY CHEM BY-PRODU	10135875899000	624903	COLLECTION AND RECY	0.00	75.00

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512925	07/26/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	512925	07/26/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	512925	07/26/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	512925	07/26/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	512925	07/26/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	80.00
TOTAL CHECK								0.00	410.00
111100	512929	07/26/18	28028	FLOWERS BAKING CO.	10135875899000	634105	HOT DOG BUNS	0.00	135.00
111100	512955	07/26/18	34318	KYRISH TRUCK CENTER	10135875899000	624901	REPAIRS & SERVICE T	0.00	7.00
111100	512972	07/26/18	16316	LUX BAKERY	101	131101	GINGERBREAD PEOPLE	0.00	5,064.00
111100	512991	07/26/18	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	59.00
111100	512991	07/26/18	17507	NICHO PRODUCE	101	131100	SPINACH	0.00	34.00
111100	512991	07/26/18	17507	NICHO PRODUCE	101	131100	ROMAINE LETTUCE	0.00	99.00
TOTAL CHECK								0.00	192.00
111100	513012	07/26/18	33728	PRO-TECH PEST CONTR	10135875899000	621901	JUNE 2018	0.00	1,040.00
111100	513026	07/26/18	30632	S&R TROPIC JUICES L	101	131100	FOLGERS COFFEE	0.00	278.00
111100	513026	07/26/18	30632	S&R TROPIC JUICES L	101	131100	INVOICE#17812	0.00	556.00
TOTAL CHECK								0.00	834.00
111100	513028	07/26/18	29762	SAM'S CLUB-CHILD NU	10135875899000	634104	SPECIAL DIET FOODS	0.00	700.54
111100	513061	07/26/18	17937	TRI-COUNTY COMMUNIC	10135875899000	629900	JULY 2018	0.00	200.00
111100	V512422	07/17/18	25909	MARIA G SANTILLANA	10135699899000	641700	TRAVEL REIMBURSEMEN	0.00	33.77
111100	V512455	07/17/18	22113	SANDRA GAMEZ	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	48.43
111100	V512517	07/19/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501222774 CORN	0.00	21.20
111100	V512517	07/19/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	WHITE WHOLE WHEAT	0.00	35.15
TOTAL CHECK								0.00	56.35
111100	V512586	07/19/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	280.25
111100	V512617	07/19/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	13.50
111100	V512695	07/19/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	339.50
111100	V512829	07/26/18	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	757.98
111100	V512829	07/26/18	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	255.00
TOTAL CHECK								0.00	1,012.98
111100	V512845	07/26/18	21726	BAKERY ENGINEERING	10135875899000	631920	PARTS & SUPPLIES FO	0.00	355.98
111100	V512853	07/26/18	1261	BUSTER LIND PRODUCE	101	131100	JUMBO YELLOW ONION	0.00	23.00
111100	V512853	07/26/18	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	23.60
TOTAL CHECK								0.00	46.60

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V512886	07/26/18	10960	COMMERCIAL KITCHEN	10135875899000	631920	PARTS & SUPPLIES FO	0.00	291.42	
111100	V512886	07/26/18	10960	COMMERCIAL KITCHEN	10135875899000	631920	PARTS & SUPPLIES FO	0.00	56.42	
TOTAL CHECK									0.00	347.84
111100	V512941	07/26/18	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	1,150.00	
111100	V512941	07/26/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	4,156.00	
111100	V512941	07/26/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	963.50	
TOTAL CHECK									0.00	6,269.50
111100	V512952	07/26/18	25329	KITCHEN RESOURCES,	10135875899000	634203	ADVANCE TABCO MODEL	0.00	666.12	
111100	V512956	07/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2365 DILL P	0.00	188.80	
111100	V512956	07/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1105 BROCCO	0.00	385.50	
111100	V512956	07/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1270 CAULIF	0.00	346.00	
111100	V512956	07/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1861 DRIED	0.00	44.12	
111100	V512956	07/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1068 FRUIT	0.00	212.45	
111100	V512956	07/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2337 RED PE	0.00	35.50	
111100	V512956	07/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1076 CHEESE	0.00	59.70	
111100	V512956	07/26/18	1730	LABATT FOOD SERVICE	101	131100	BEEF MINI BURGERS W	0.00	3,042.00	
111100	V512956	07/26/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#802-190 60" CL	0.00	163.20	
TOTAL CHECK									0.00	4,477.27
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	41.35	
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	11.47	
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	53.88	
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	2.58	
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	69.12	
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	18.96	
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	8.05	
TOTAL CHECK									0.00	205.41
111100	V513007	07/26/18	5466	POSITIVE PROMOTIONS	10135875899000	639900	2018-2019 SCHOOL YE	0.00	604.80	
111100	V513007	07/26/18	5466	POSITIVE PROMOTIONS	10135875899000	639900	ADULT MAGNET	0.00	208.00	
111100	V513007	07/26/18	5466	POSITIVE PROMOTIONS	10135875899000	639900	PENCILS	0.00	331.80	
111100	V513007	07/26/18	5466	POSITIVE PROMOTIONS	10135875899000	639900	SET UP CHARGE	0.00	30.00	
111100	V513007	07/26/18	5466	POSITIVE PROMOTIONS	10135875899000	639900	SHIPPING & HANDLING	0.00	120.18	
TOTAL CHECK									0.00	1,294.78
TOTAL CASH ACCOUNT								0.00	87,113.22	
TOTAL FUND								0.00	87,113.22	

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512814	07/26/18	28309	A PLUS AUDIOLOGY &	16233048823000	621900	EAR MOLD & CALIBRAT	0.00	210.00
111100	512814	07/26/18	28309	A PLUS AUDIOLOGY &	16233048823000	621900	EAR MOLDS & CALIBRA	0.00	295.00
TOTAL CHECK								0.00	505.00
111100	512974	07/26/18	21004	M & A TECHNOLOGY, I	16211115823000	639800	ITEM#23D OKIC612 CO	0.00	456.18
111100	512974	07/26/18	21004	M & A TECHNOLOGY, I	16211129823000	639800	ITEM#23D OKIC612 CO	0.00	456.18
111100	512974	07/26/18	21004	M & A TECHNOLOGY, I	16211881823000	639800	ITEM#23D OKIC612 CO	0.00	456.18
TOTAL CHECK								0.00	1,368.54
111100	513006	07/26/18	19627	PITNEY BOWES-PURCHA	16221881823000	639900	POSTAGE METER REFIL	0.00	503.50
111100	513031	07/26/18	2158	SCHOOL SPECIALTY	16236881823000	639900	9-1449444-195 DARTS	0.00	11.37
111100	513031	07/26/18	2158	SCHOOL SPECIALTY	16236881823000	639900	ITEM#9-1539195-195	0.00	47.55
111100	513031	07/26/18	2158	SCHOOL SPECIALTY	16236881823000	639900	ITEM#9-018492-195 S	0.00	18.13
111100	513031	07/26/18	2158	SCHOOL SPECIALTY	16236881823000	639900	ITEM#9018951-195 BA	0.00	57.52
111100	513031	07/26/18	2158	SCHOOL SPECIALTY	16236881823000	639900	ITEM#9-087922-195 I	0.00	3.89
111100	513031	07/26/18	2158	SCHOOL SPECIALTY	16236881823000	639900	ITEM#9-1468484-030	0.00	29.00
111100	513031	07/26/18	2158	SCHOOL SPECIALTY	16236881823000	639900	ITEM#9-1326072-030	0.00	23.39
TOTAL CHECK								0.00	190.85
111100	V512685	07/19/18	2090	REGION I EDUCATION	16231881823000	623900	YVETTE BARRERA, YVE	0.00	450.00
111100	V512685	07/19/18	2090	REGION I EDUCATION	16231881823000	623900	YVETTE BARRERA, YVE	0.00	225.00
111100	V512685	07/19/18	2090	REGION I EDUCATION	16221881823000	623900	REGISTRATION FEE FO	0.00	150.00
TOTAL CHECK								0.00	825.00
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#FF188 BIG KNOB	0.00	49.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#FA433 HEAVY DU	0.00	34.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#LC322SE LAKESH	0.00	69.98
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#LC2915 HEAVY D	0.00	139.80
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#TT483 A PLACE	0.00	758.00
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#RA313 UNFIX CU	0.00	24.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#FK227 USA MAP	0.00	12.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#AX20 LAKESHORE	0.00	56.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#PP670 FOAM SEN	0.00	99.96
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#PP540X LIVING	0.00	85.00
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#LC856 ALPHABET	0.00	149.00
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#LA299 LEARN TH	0.00	14.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#EE228 GIANT AL	0.00	29.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#PP540X LIVING	0.00	85.00
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#LL108 TWEEZER	0.00	24.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#LC471 JUMBO MA	0.00	19.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#LC770 MATH MAN	0.00	16.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#JJ465 WORD BUI	0.00	14.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#RA417 LAKESHOR	0.00	39.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#LC546 CIRCLE T	0.00	99.50
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#LC856 ALPHABET	0.00	149.00
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#JJ539 WRITE &	0.00	19.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#LC742 FIND THE	0.00	19.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#LA299 LEARN TH	0.00	14.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16236881823000	639900	ITEM#SW418 2-WAY SA	0.00	129.00
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16236881823000	639900	ITEM#EE332 FLOAT &	0.00	29.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16236881823000	639900	ITEM#VE6 BEGINNERS	0.00	169.00

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16231881823000	639900	ITEM#HH710 SHAKE &	0.00	24.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16236881823000	639900	ITEM#LA308 GIANT SA	0.00	89.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16236881823000	639900	ITEM#LA309 ECONOMY	0.00	69.99
TOTAL CHECK								0.00	2,545.05
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16211003823000	639900	ITEM#120884 FEIT 40	0.00	5.69
111100	V512978	07/26/18	7627	MAXI AIDS	16211007823000	639900	ITEM#702165 LADIES	0.00	44.95
111100	V512978	07/26/18	7627	MAXI AIDS	16211007823000	639900	ITEM#702164 LADIES	0.00	44.95
111100	V512978	07/26/18	7627	MAXI AIDS	16211002823000	639900	ITEM#702165 LADIES	0.00	44.95
111100	V512978	07/26/18	7627	MAXI AIDS	16211002823000	639900	ITEM#702164 LADIES	0.00	44.95
111100	V512978	07/26/18	7627	MAXI AIDS	16211002823000	639900	ITEM# MT 3090 AMBUT	0.00	50.77
111100	V512978	07/26/18	7627	MAXI AIDS	16211002823000	639900	ITEM#706220 LARGE D	0.00	53.96
111100	V512978	07/26/18	7627	MAXI AIDS	16211046823000	639900	ITEM#706220 LARGE D	0.00	53.96
111100	V512978	07/26/18	7627	MAXI AIDS	16211046823000	639900	FREIGHT	0.00	19.90
111100	V512978	07/26/18	7627	MAXI AIDS	16211007823000	639900	ITEM#HG3090R-52-4 A	0.00	35.96
111100	V512978	07/26/18	7627	MAXI AIDS	16211007823000	639900	ITEM#HG3090R-54-4 A	0.00	35.95
111100	V512978	07/26/18	7627	MAXI AIDS	16211007823000	639900	ITEM#HG3090R-56-4 A	0.00	35.95
111100	V512978	07/26/18	7627	MAXI AIDS	16211002823000	639900	ITEM#HG3090R-52-4 A	0.00	71.91
111100	V512978	07/26/18	7627	MAXI AIDS	16211002823000	639900	ITEM#HG3090R-54-4 A	0.00	71.91
111100	V512978	07/26/18	7627	MAXI AIDS	16211002823000	639900	ITEM#HG3090R-56-4 A	0.00	71.91
TOTAL CHECK								0.00	681.98
TOTAL CASH ACCOUNT								0.00	6,625.61
TOTAL FUND								0.00	6,625.61

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512835	07/26/18	26753	AMERICAN READING CO	16311699825000	649900	PROPOSAL#90600	0.00	10,125.00
111100	512902	07/26/18	31955	DRC/CTB	16331880825000	633900	PRE-LAS FORM C ENGL	0.00	1,488.75
111100	512902	07/26/18	31955	DRC/CTB	16331880825000	633900	SHIPPING AND HANDLI	0.00	125.01
TOTAL CHECK								0.00	1,613.76
111100	V512428	07/17/18	22317	MARISA A SOLIS	16321880825000	641700	TRAVEL REIMBURSEMEN	0.00	167.31
111100	V512447	07/17/18	12102	OLIVIA MARTINEZ	16321880825000	641700	TRAVEL REIMBURSEMEN	0.00	140.61
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	16311699825000	639900	ICE CREAM TUBS FOR	0.00	15.02
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	16311699825000	639900	CASES OF BANANAS FO	0.00	8.34
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	16311699825000	639900	MARASCHINO CHERRIES	0.00	5.56
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	16311699825000	639900	PAPER PLATES FOR AR	0.00	1.78
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	16311699825000	639900	SEEDED WATERMELONS	0.00	343.50
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	16311699825000	639900	POPCORN BAGS FOR WE	0.00	229.08
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	16311699825000	639900	ICE CREAM TUBS FOR	0.00	175.70
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	16311699825000	639900	CASES OF BANANAS FO	0.00	97.61
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	16311699825000	639900	MARASCHINO CHERRIES	0.00	65.08
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	16311699825000	639900	PAPER PLATES FOR AR	0.00	20.86
TOTAL CHECK								0.00	962.53
TOTAL CASH ACCOUNT								0.00	13,009.21
TOTAL FUND								0.00	13,009.21

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512468	07/19/18	31624	ABEL RODRIGUEZ	16413002822000	641100	MEALS FOR VATAT CON	0.00	216.00
111100	512480	07/19/18	28703	ANTONIO RAMIREZ	16413002822000	641100	MEALS FOR VATAT CON	0.00	216.00
111100	512543	07/19/18	33630	HYATT PLACE HURST	16413001822000	641100	HOTEL FOR VATAT CON	0.00	643.68
111100	512543	07/19/18	33630	HYATT PLACE HURST	16413002822000	641100	HOTEL FOR VATAT CON	0.00	643.68
111100	512543	07/19/18	33630	HYATT PLACE HURST	16413003822000	641100	HOTEL FOR VATAT CON	0.00	643.68
111100	512543	07/19/18	33630	HYATT PLACE HURST	16413007822000	641100	HOTEL FOR VATAT CON	0.00	643.68
111100	512543	07/19/18	33630	HYATT PLACE HURST	16413001822000	641100	HOTEL FOR VATAT CON	0.00	171.72
111100	512543	07/19/18	33630	HYATT PLACE HURST	16413002822000	641100	HOTEL FOR VATAT CON	0.00	171.72
111100	512543	07/19/18	33630	HYATT PLACE HURST	16413003822000	641100	HOTEL FOR VATAT CON	0.00	171.72
111100	512543	07/19/18	33630	HYATT PLACE HURST	16413007822000	641100	HOTEL FOR VATAT CON	0.00	171.72
TOTAL CHECK								0.00	3,261.60
111100	512590	07/19/18	29755	JOSE ELOY GARZA	16413007822000	641100	MEALS FOR CTAT CONF	0.00	100.00
111100	512590	07/19/18	29755	JOSE ELOY GARZA	16413007822000	641100	MILEAGE FOR CTAT CO	0.00	332.60
TOTAL CHECK								0.00	432.60
111100	512673	07/19/18	32724	PEDRO ANTONIO ABRIG	16413001822000	641100	MEALS FOR VATAT CON	0.00	216.00
111100	512681	07/19/18	28340	RAY'S BUSINESS PROD	16411002822000	639900	WOOD FRAMES (24 X 3	0.00	281.92
111100	512684	07/19/18	32792	REBECCA RISA ROBLES	16436007822000	641200	FUEL FOR RENTAL FOR	0.00	60.01
111100	512684	07/19/18	32792	REBECCA RISA ROBLES	16436007822000	641200	FUEL FOR RENTAL FOR	0.00	39.00
TOTAL CHECK								0.00	99.01
111100	512708	07/19/18	29420	SAM'S CLUB-CAREER/T	16421832822000	649700	WATER	0.00	120.57
111100	512708	07/19/18	29420	SAM'S CLUB-CAREER/T	16421832822000	649700	COFFEE	0.00	20.15
TOTAL CHECK								0.00	140.72
111100	512709	07/19/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	WATER	0.00	45.06
111100	512709	07/19/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	COFFEE	0.00	45.06
111100	512709	07/19/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	CREAMER	0.00	37.55
111100	512709	07/19/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	SUGAR	0.00	15.02
111100	512709	07/19/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	CUTLERY-SPOONS, FOR	0.00	15.02
111100	512709	07/19/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	NAPKINS	0.00	11.27
111100	512709	07/19/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	SNACKS	0.00	30.04
111100	512709	07/19/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	DRINKS	0.00	30.04
111100	512709	07/19/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	CLEANING SUPPLIES	0.00	75.10
TOTAL CHECK								0.00	304.16
111100	512743	07/19/18	18271	TRAVEL ADVISORS INT	16413007822000	641100	FLIGHT FOR FORD NGL	0.00	998.00
111100	512743	07/19/18	18271	TRAVEL ADVISORS INT	16411001822000	641200	QUOTE 1485	0.00	8,537.39
111100	512743	07/19/18	18271	TRAVEL ADVISORS INT	16411001822000	641200	QUOTE 1485	0.00	644.61
TOTAL CHECK								0.00	10,180.00
111100	512776	07/19/18	32903	WILLIAM MICHAEL CLI	16413007822000	641100	MEALS FOR VATAT CON	0.00	216.00
111100	512787	07/19/18	25419	YOLANDA GARCIA	16421832822000	641100	MRS. GARCIA IS GOIN	0.00	332.60
111100	512787	07/19/18	25419	YOLANDA GARCIA	16421832822000	641100	MEALS FOR CTAT CONF	0.00	136.00
TOTAL CHECK								0.00	468.60

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512830	07/26/18	32232	AIRGAS USA, LLC	16411008822000	639900	PIP250-01-0000 GLAS	0.00	30.60
111100	512830	07/26/18	32232	AIRGAS USA, LLC	16411008822000	639900	HON706GY HELMET WE	0.00	1,079.75
111100	512830	07/26/18	32232	AIRGAS USA, LLC	16411008822000	639900	LINK3203-ALL CAP WE	0.00	172.20
111100	512830	07/26/18	32232	AIRGAS USA, LLC	16411008822000	639900	TIL550 PAD BACKHAND	0.00	87.20
111100	512830	07/26/18	32232	AIRGAS USA, LLC	16411008822000	639900	RAD64000614 FILE HA	0.00	6.61
TOTAL CHECK								0.00	1,376.36
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	16451001822000	625700	E/PSJA FFA FARM STL	0.00	18.19
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	16451001822000	625700	E/PSJA FFA FARM	0.00	297.86
TOTAL CHECK								0.00	316.05
111100	512912	07/26/18	13398	ENTERPRISE RENT-A-C	16436005822000	641200	RENTAL FOR VET SCI	0.00	396.00
111100	512912	07/26/18	13398	ENTERPRISE RENT-A-C	16436001822000	641200	CONFIRMATION NUMBER	0.00	329.97
TOTAL CHECK								0.00	725.97
111100	512926	07/26/18	33092	FIRST IN TEXAS	16411009822000	649500	INVOICE#FIT-2017100	0.00	275.00
111100	512926	07/26/18	33092	FIRST IN TEXAS	16411001822000	649500	INVOICE#FIT-2017100	0.00	275.00
111100	512926	07/26/18	33092	FIRST IN TEXAS	16411001822000	649500	INVOICE#FIT-2017100	0.00	275.00
111100	512926	07/26/18	33092	FIRST IN TEXAS	16411001822000	649500	INVOICE#FIT-2017101	0.00	550.00
111100	512926	07/26/18	33092	FIRST IN TEXAS	16411001822000	649500	INVOICE#FIT-2017101	0.00	275.00
111100	512926	07/26/18	33092	FIRST IN TEXAS	16411001822000	649500	INVOICE#FIT-2018021	0.00	275.00
111100	512926	07/26/18	33092	FIRST IN TEXAS	16411001822000	649500	TEAM ID FTC13725 -	0.00	250.00
111100	512926	07/26/18	33092	FIRST IN TEXAS	16411001822000	649500	TEAM ID FTC12321 -	0.00	250.00
111100	512926	07/26/18	33092	FIRST IN TEXAS	16411001822000	639900	LATE FEE	0.00	50.00
TOTAL CHECK								0.00	2,475.00
111100	512943	07/26/18	34503	HYATT PLACE	16413001822000	641100	HOTEL FOR VATAT CON	0.00	749.62
111100	512943	07/26/18	34503	HYATT PLACE	16413002822000	641100	HOTEL FOR VATAT CON	0.00	749.62
111100	512943	07/26/18	34503	HYATT PLACE	16413003822000	641100	HOTEL FOR VATAT CON	0.00	749.62
111100	512943	07/26/18	34503	HYATT PLACE	16413007822000	641100	HOTEL FOR VATAT CON	0.00	749.62
111100	512943	07/26/18	34503	HYATT PLACE	16413001822000	641100	HOTEL FOR VATAT CON	0.00	199.98
111100	512943	07/26/18	34503	HYATT PLACE	16413002822000	641100	HOTEL FOR VATAT CON	0.00	199.98
111100	512943	07/26/18	34503	HYATT PLACE	16413003822000	641100	HOTEL FOR VATAT CON	0.00	199.98
111100	512943	07/26/18	34503	HYATT PLACE	16413007822000	641100	HOTEL FOR VATAT CON	0.00	199.98
TOTAL CHECK								0.00	3,798.40
111100	512960	07/26/18	34468	LEGACY PRECISION, L	16411002822000	629100	SUMMER CAMP MANUFAC	0.00	2,500.00
111100	512999	07/26/18	32365	PAYLESS UNIFORMS LL	16411002822000	639900	PHLEBOTOMY SCRUBS	0.00	540.00
111100	513009	07/26/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	UN1072 OXYGEN	0.00	78.54
111100	513009	07/26/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	UN1956 ARGON/CARBON	0.00	197.33
111100	513009	07/26/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	UN1006 ARGON	0.00	471.79
111100	513009	07/26/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	DEMAND CHARGE	0.00	19.80
111100	513009	07/26/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	ENERGY CHARGE	0.00	7.00
111100	513009	07/26/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	HAZMAT CHARGE	0.00	9.95
111100	513009	07/26/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639500	DGRDGRPG2 TUNGSTEN	0.00	425.90
111100	513009	07/26/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639500	DGRDGRPG2 TUNGSTEN	0.00	379.30
TOTAL CHECK								0.00	1,589.61
111100	513016	07/26/18	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	38.40
111100	513016	07/26/18	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	126.72

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	165.12
111100	513042	07/26/18	23343	SOUTH TEXAS COLLEGE	16411007822000	632100	ISBN: 9781256647676	0.00	364.00
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	16411007822000	639900	STAINLESS STEEL BOT	0.00	208.36
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	16411007822000	639900	COFFEE CUPS	0.00	104.18
TOTAL CHECK								0.00	312.54
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	SEVERE WEATHER 3/4	0.00	415.82
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	AIR VENT 17.5 IN X	0.00	60.15
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	5 LB 8 GAUGE 3.5 I	0.00	12.86
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	5LB 12 GAUGE 2 IN N	0.00	14.94
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	WOOD SCREW	0.00	15.12
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	3 IN WOOD SCREW	0.00	30.25
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	INTERIOR DOOR HINGE	0.00	7.56
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	GATE PULL	0.00	2.92
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	STEEL GATE LATCH	0.00	53.16
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	1 IN X 10 FT PVC PI	0.00	97.56
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	1 IN 90 DEGREE PVC	0.00	79.90
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	1 IN 90 DEGREE PVC	0.00	19.65
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	SHERWIN WILLIAMS	0.00	83.35
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	RUST-OLEUM BURGUNDY	0.00	67.88
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	1 COUNT 1/2 IN X 5	0.00	48.51
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	FLAT WASHER	0.00	7.96
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	HEX NUTS	0.00	9.61
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	MASTER LOCK COMBINA	0.00	26.49
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	QUIKRETE 80LB	0.00	26.89
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	SQUARE GRAY PATIO S	0.00	63.11
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411002822000	639900	773490 ORANGE SAFET	0.00	113.17
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411002822000	639900	773468 SAFETY WORK	0.00	73.56
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	SEVERE WEATHER 4 IN	0.00	93.77
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	VINYL STEEL FENCING	0.00	21.56
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	FENCE TENSION WIRE	0.00	22.25
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	LINEMAN PLIERS	0.00	56.78
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	STEEL HAMMER	0.00	37.83
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	100 PACK 24 IN CABL	0.00	39.76
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	100 PACK 14 IN CABL	0.00	12.58
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	MASTER LOCK 4 PACK	0.00	53.92
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	2 PACK PAINT BRUSHE	0.00	14.18
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	3 PACK 2 IN WALL PA	0.00	7.56
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	3M 4 PACK PAINTERS	0.00	17.89
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	2X4 IN X 12FT	0.00	180.11
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	8FL PVC CEMENT AND	0.00	28.35
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	BRASSCRAFT 1-1/4 IN	0.00	37.86
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	16411001822000	639900	ROLLED WIRE STEEL P	0.00	73.87
TOTAL CHECK								0.00	2,028.69
111100	V513021	07/26/18	2090	REGION I EDUCATION	16413007822000	623900	WORKSHOP 67307	0.00	1,000.00
111100	V513021	07/26/18	2090	REGION I EDUCATION	16413002822000	623900	WORKSHOP 67307	0.00	1,000.00
111100	V513021	07/26/18	2090	REGION I EDUCATION	16413003822000	623900	WORKSHOP 67307	0.00	500.00
TOTAL CHECK								0.00	2,500.00

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	34,724.35
TOTAL FUND								0.00	34,724.35

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512404	07/17/18	30841	HERMELINDA GARZA	16511872821000	641700	TRAVEL REIM FOR MAY	0.00	42.40
111100	V512442	07/17/18	3843	NOEMI FLORES	16511872821000	641700	TRAVEL REIMBURSEMEN	0.00	20.55
TOTAL CASH ACCOUNT								0.00	62.95
TOTAL FUND								0.00	62.95

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512541	07/19/18	30342	HOUGHTON MIFFLIN HA	16611044830000	639900	9780545558075 - SYS	0.00	998.00
111100	512541	07/19/18	30342	HOUGHTON MIFFLIN HA	16611044830000	639900	9780545357623 - SYS	0.00	877.50
111100	512541	07/19/18	30342	HOUGHTON MIFFLIN HA	16611044830000	639900	SHIPPING	0.00	44.66
TOTAL CHECK								0.00	1,920.16
111100	512773	07/19/18	2419	WARD'S NATURAL SCIE	16611044830000	639900	470129-342 - BRIGHT	0.00	843.75
111100	512773	07/19/18	2419	WARD'S NATURAL SCIE	16611044830000	639900	470004-744 - DEMO M	0.00	227.04
111100	512773	07/19/18	2419	WARD'S NATURAL SCIE	16611044830000	639900	470007-764 - GAME C	0.00	238.26
111100	512773	07/19/18	2419	WARD'S NATURAL SCIE	16611044830000	639900	470004-448 - MODEL	0.00	168.75
111100	512773	07/19/18	2419	WARD'S NATURAL SCIE	16611044830000	639900	470016-828 - BANNER	0.00	100.77
TOTAL CHECK								0.00	1,578.57
111100	512837	07/26/18	13912	APPLE COMPUTER, INC	16611117830000	639800	PART NO. MR7F2LL/A	0.00	14,950.00
111100	512837	07/26/18	13912	APPLE COMPUTER, INC	16611117830000	639800	PART NO. HGRU2LL/A	0.00	2,760.00
TOTAL CHECK								0.00	17,710.00
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	16611110830000	639800	3 CLASS SETS OF CHR	0.00	19,575.00
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	16611110830000	639800	CHROMEBOOK CARTS	0.00	4,968.00
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	16611001830000	639800	BID #REP 15-16-083	0.00	10,701.00
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	16611001830000	639800	BID #RFP 15-16-083	0.00	34,480.00
TOTAL CHECK								0.00	69,724.00
111100	512907	07/26/18	34061	ECS LEARNING SYSTEM	16611117830000	639900	ITEM NO. ECS9923260	0.00	1,484.18
111100	512907	07/26/18	34061	ECS LEARNING SYSTEM	16611117830000	639900	SHIPPING AND HANDLI	0.00	139.55
111100	512907	07/26/18	34061	ECS LEARNING SYSTEM	16611117830000	639900	ORDER NO. B183283-C	0.00	629.55
111100	512907	07/26/18	34061	ECS LEARNING SYSTEM	16611117830000	639900	SHIPPING	0.00	139.55
TOTAL CHECK								0.00	2,392.83
111100	513016	07/26/18	1916	PSJA TRANSPORTATION	16611699830000	649400	PSJA ADM. BLDG.	0.00	11,520.00
111100	513016	07/26/18	1916	PSJA TRANSPORTATION	16611699830000	649400	PSJA ADM. BLDG.	0.00	12,096.00
111100	513016	07/26/18	1916	PSJA TRANSPORTATION	16611699830000	649400	PSJA ADM. BLDG.	0.00	20,160.00
TOTAL CHECK								0.00	43,776.00
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM# 1979729 ALBER	0.00	43.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM# 1913504 ALEXA	0.00	54.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM# 1913749 ALLIG	0.00	54.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM# 1740312 ANNE	0.00	43.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM# 1783112 BARAC	0.00	43.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM# 2029031 BATS	0.00	43.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM# 1954666 BEARS	0.00	43.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM# 1956548 BEES	0.00	43.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM# 1765484 CATS	0.00	43.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#2026112 CHEETA	0.00	54.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#1935716 CLEOPA	0.00	43.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#1934417 CORAL	0.00	43.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#2015628 DINOSA	0.00	54.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#1956595 ELLIS	0.00	43.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#1755526 GEORGE	0.00	54.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#1990389 HELEN	0.00	54.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#1755531 MANATE	0.00	54.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#1780917 MARS (0.00	43.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#1708846 MARTIN	0.00	43.89

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#1913505 METEOR	0.00	43.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#1783111 NELSON	0.00	43.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#2005382 NIGHT	0.00	43.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#1685806 PLANET	0.00	43.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#1750614 ROBOTS	0.00	43.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#1689150 ROCKS	0.00	43.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#1913506 SACAGA	0.00	43.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#2057159 SEA TU	0.00	43.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#1990392 SKYSCR	0.00	43.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#2025985 SNAKES	0.00	54.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#1956551 SONIA	0.00	43.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#2013313 TITANI	0.00	54.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#1934421 UGLY A	0.00	43.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#2014261 VOLCAN	0.00	43.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#1780918 WATER	0.00	43.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	639900	ITEM#1689151 WEIRD	0.00	43.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#1765505 WHALES	0.00	54.89
111100	V512871	07/26/18	23469	CHILDREN'S PLUS, IN	16611120830000	632900	ITEM#1934422 WILDFI	0.00	43.89
TOTAL CHECK									1,733.93
111100	V512891	07/26/18	16362	D & H DISTRIBUTING	16611002830000	639900	TI NSPIRECX EZ SPOT	0.00	8,014.92
111100	V512891	07/26/18	16362	D & H DISTRIBUTING	16611047830000	639900	TINSPIREXZTRP TI	0.00	6,679.10
111100	V512891	07/26/18	16362	D & H DISTRIBUTING	16611047830000	639900	TINSPIRE CXEZTRP TE	0.00	6,679.10
TOTAL CHECK									21,373.12
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM #: GG114 FASCI	0.00	19.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM: LC568 MAG LET	0.00	47.49
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: LL237 FILL I	0.00	25.64
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: HH404 MAGNET	0.00	16.14
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: JJ132 SIGHT	0.00	18.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: LAKESHORE WO	0.00	37.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: B0297 LACE A	0.00	18.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: HH828 STUDE	0.00	31.34
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: PP517 SCIENC	0.00	33.24
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: PP516 SCIENC	0.00	33.24
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: HH396 TACTIL	0.00	14.24
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: DD321 COUNT	0.00	12.34
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: JJ314 COLORS	0.00	9.49
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: JJ396 MONEY	0.00	9.49
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: JJ391 - TIME	0.00	9.49
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: TT625 PEG NU	0.00	35.14
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: PP709 JUMBO	0.00	37.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: LC164 JUMBO	0.00	37.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: LC743 BUILD	0.00	18.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: GS50X VOCABU	0.00	37.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: AA826 ALPHBT	0.00	122.55
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: PP181 GIANT	0.00	37.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: XC341 CLASSR	0.00	122.55
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: PP570X EARLY	0.00	52.25
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: PP572 EARTH	0.00	18.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: LC581 LIGHT	0.00	9.49
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: FF900X MATH	0.00	56.99

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: PP710X MATH	0.00	122.55
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: JJ658 GEOME	0.00	9.49
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: HH973 LANDFO	0.00	14.24
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	16611003830000	639900	ITEM#: PP857 SOCIAL	0.00	33.24
TOTAL CHECK								0.00	1,106.53
TOTAL CASH ACCOUNT								0.00	161,315.14
TOTAL FUND								0.00	161,315.14

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	513042	07/26/18	23343	SOUTH TEXAS COLLEGE	16711880831000	632100	INDEPENDENT BOOKS F	0.00	1,877.74
111100	513042	07/26/18	23343	SOUTH TEXAS COLLEGE	16711880831000	632100	PO FOR SUMMER SCHOO	0.00	1,896.40
TOTAL CHECK								0.00	3,774.14
TOTAL CASH ACCOUNT								0.00	3,774.14
TOTAL FUND								0.00	3,774.14

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512401	07/17/18	33238	FRANKLIN CHRISTOPHE	18136007899ATH	641179	*ADVANCE MEALS*	0.00	136.00
111100	512401	07/17/18	33238	FRANKLIN CHRISTOPHE	18136007899ATH	641179	*ADVANCE MILEAGE*	0.00	149.06
TOTAL CHECK									285.06
111100	512433	07/17/18	7418	MELECIO RIOS	18136869899ATH	641179	TRAVEL ADVANCEMENT-	0.00	256.70
111100	512433	07/17/18	7418	MELECIO RIOS	18136869899ATH	641179	MEALS-\$108.00	0.00	108.00
TOTAL CHECK									364.70
111100	512436	07/17/18	31774	MICHAEL J URIBE	18136002899ATH	641179	MEALS FOR THSCA CLI	0.00	136.00
111100	512436	07/17/18	31774	MICHAEL J URIBE	18136002899ATH	641179	MILEAGE**478 RT X .	0.00	130.26
TOTAL CHECK									266.26
111100	512512	07/19/18	13398	ENTERPRISE RENT-A-C	18136001899ATH	641200	TRAVEL APRIL 20 - 2	0.00	350.56
111100	512512	07/19/18	13398	ENTERPRISE RENT-A-C	18136001899ATH	641200	APRIL 23 - 26 2018	0.00	444.95
111100	512512	07/19/18	13398	ENTERPRISE RENT-A-C	18136007899UHL	641200	RESERVATION 1V7X01	0.00	168.00
111100	512512	07/19/18	13398	ENTERPRISE RENT-A-C	18136001899ATH	641200	TRAVEL 4/26 - 4/29	0.00	156.00
TOTAL CHECK									1,119.51
111100	512631	07/19/18	19714	MARIACHI CONNECTION	181368728990MU	639900	D25 JOSEFINA PRACTI	0.00	1,064.32
111100	512631	07/19/18	19714	MARIACHI CONNECTION	181368728990MU	639900	PEASANT WHITE BLOUS	0.00	283.82
111100	512631	07/19/18	19714	MARIACHI CONNECTION	181368728990MU	639900	5210 ADELITA BOOT B	0.00	946.07
111100	512631	07/19/18	19714	MARIACHI CONNECTION	181368728990MU	639900	3000 JOSEFINA DANCE	0.00	772.62
111100	512631	07/19/18	19714	MARIACHI CONNECTION	181368728990MU	639900	RH05 SOMBRERO DE SI	0.00	106.43
111100	512631	07/19/18	19714	MARIACHI CONNECTION	181368728990MU	639900	H12 VERACRUZ PANTS	0.00	153.74
111100	512631	07/19/18	19714	MARIACHI CONNECTION	181368728990MU	639900	5600 MEN'S TMC DANC	0.00	413.90
111100	512631	07/19/18	19714	MARIACHI CONNECTION	181368728990MU	639900	ESTIMATED SHIPPING/	0.00	197.10
111100	512631	07/19/18	19714	MARIACHI CONNECTION	181368728990MU	639900	BANDAS (SASHES) TRI	0.00	57.60
TOTAL CHECK									3,995.60
111100	512647	07/19/18	20697	MICHAEL SEAN MURRAY	181360028990MU	641200	BREAKFAST FOR STUDE	0.00	120.00
111100	512647	07/19/18	20697	MICHAEL SEAN MURRAY	181360028990MU	641200	LUNCH FOR STUDENTS	0.00	120.00
111100	512647	07/19/18	20697	MICHAEL SEAN MURRAY	181360028990MU	641200	DINNER FOR STUDENTS	0.00	120.00
111100	512647	07/19/18	20697	MICHAEL SEAN MURRAY	181360028990MU	641200	BREAKFAST FOR STAFF	0.00	16.00
111100	512647	07/19/18	20697	MICHAEL SEAN MURRAY	181360028990MU	641200	LUNCH FOR STAFF ATT	0.00	16.00
111100	512647	07/19/18	20697	MICHAEL SEAN MURRAY	181360028990MU	641200	DINNER FOR STAFF AT	0.00	16.00
TOTAL CHECK									408.00
111100	512737	07/19/18	14017	TEXAS BANDMASTERS A	181360028990MU	641200	REGISTRATION FOR ST	0.00	240.00
111100	512778	07/19/18	2318	WOODWIND & BRASSWIN	181360078990MU	639954	FLOREA PRIMO VIOLA	0.00	359.94
111100	512815	07/26/18	2474	A T & T	18151869899ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15
111100	512884	07/26/18	33814	COACHES VIDEO LLC	18136007899ATH	624958	ITEM# REPROVER: REP	0.00	250.00
111100	512884	07/26/18	33814	COACHES VIDEO LLC	18136007899ATH	624958	ESTIMATED SHIPPING/	0.00	50.00
TOTAL CHECK									300.00
111100	512889	07/26/18	1352	CORNISH MEDICAL ELE	18136869899ATH	639577	ORDER FOR PSJA MEMO	0.00	1,900.00
111100	512892	07/26/18	29276	DANIEL'S PRINTING P	18136869899ATH	649967	ORDER FOR PSJA ATHL	0.00	1,080.00
111100	512905	07/26/18	33542	EASTBAY, INC	18136041899ATH	649911	ORDER AUSTIN MS FOO	0.00	440.00

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512905	07/26/18	33542	EASTBAY, INC	18136041899ATH	649911	ITEM # 3080175 INTE	0.00	1,000.00
111100	512905	07/26/18	33542	EASTBAY, INC	18136041899ATH	649911	FREIGHT	0.00	70.00
111100	512905	07/26/18	33542	EASTBAY, INC	18136042899ATH	649916	NIKE TEAM DRY 2' ' S	0.00	90.00
111100	512905	07/26/18	33542	EASTBAY, INC	18136042899ATH	649916	ORDER FOR AMS XC CO	0.00	322.50
111100	512905	07/26/18	33542	EASTBAY, INC	18136003899ATH	649933	SHIPPING	0.00	12.50
111100	512905	07/26/18	33542	EASTBAY, INC	18136003899ATH	649933	BROOKS WOMEN'S RAVE	0.00	249.00
111100	512905	07/26/18	33542	EASTBAY, INC	18136003899ATH	649933	BROOKS WOMEN'S LAUN	0.00	225.00
111100	512905	07/26/18	33542	EASTBAY, INC	18136003899ATH	649933	WOMEN'S FRESH FOAM	0.00	49.99
111100	512905	07/26/18	33542	EASTBAY, INC	18136003899ATH	649933	NEW BALANCE WOMEN'S	0.00	349.93
111100	512905	07/26/18	33542	EASTBAY, INC	18136003899ATH	649933	ASICS WOMEN'S GT 10	0.00	67.00
111100	512905	07/26/18	33542	EASTBAY, INC	18136003899ATH	649933	HOKA WOMEN'S CLIFTO	0.00	312.00
111100	512905	07/26/18	33542	EASTBAY, INC	18136003899ATH	649933	BROOKS WOMEN'S REVE	0.00	450.00
111100	512905	07/26/18	33542	EASTBAY, INC	18136003899ATH	649933	ESTIMATED SHIPPING/	0.00	85.00
111100	512905	07/26/18	33542	EASTBAY, INC	18136041899ATH	649911	ORDER AUSTIN MS COA	0.00	32.00
111100	512905	07/26/18	33542	EASTBAY, INC	18136041899ATH	649911	ITEM # FST889 PRO C	0.00	29.00
111100	512905	07/26/18	33542	EASTBAY, INC	18136041899ATH	649911	ITEM # 7936WH MCDVA	0.00	152.00
111100	512905	07/26/18	33542	EASTBAY, INC	18136041899ATH	649911	FREIGHT	0.00	10.00
111100	512905	07/26/18	33542	EASTBAY, INC	18136007899ATH	649916	ITEM# M1400BR5: NEW	0.00	750.00
111100	512905	07/26/18	33542	EASTBAY, INC	18136007899ATH	649916	ITEM# M1400BY5: NEW	0.00	300.00
111100	512905	07/26/18	33542	EASTBAY, INC	18136007899ATH	649916	ESTIMATED SHIPPING/	0.00	55.00
111100	512905	07/26/18	33542	EASTBAY, INC	18136042899ATH	649911	ORDER FOR AMS FOOTB	0.00	246.00
111100	512905	07/26/18	33542	EASTBAY, INC	18136042899ATH	649911	SHIPPING	0.00	20.00
111100	512905	07/26/18	33542	EASTBAY, INC	18136044899ATH	649911	NIKE STOCK VAPOR PR	0.00	1,422.50
111100	512905	07/26/18	33542	EASTBAY, INC	18136047899ATH	649933	ITEM# 04719017: NIK	0.00	258.00
TOTAL CHECK								0.00	6,997.42
111100	512917	07/26/18	1499	EXXON/GECC	181360018990MU	641200	P O TO BUY GAS FOR	0.00	23.20
111100	512917	07/26/18	1499	EXXON/GECC	181360018990MU	641200	P O TO BUY GAS FOR	0.00	39.60
111100	512917	07/26/18	1499	EXXON/GECC	181360018990MU	641200	P O TO BUY GAS FOR	0.00	36.58
111100	512917	07/26/18	1499	EXXON/GECC	181360018990MU	641200	P O TO BUY GAS FOR	0.00	71.49
111100	512917	07/26/18	1499	EXXON/GECC	181360018990MU	641200	P O TO BUY GAS FOR	0.00	50.03
111100	512917	07/26/18	1499	EXXON/GECC	181368728990MU	641252	GAS CAR FOR RENTAL	0.00	36.00
111100	512917	07/26/18	1499	EXXON/GECC	181368728990MU	641252	GAS CAR FOR RENTAL	0.00	16.00
111100	512917	07/26/18	1499	EXXON/GECC	181368728990MU	641252	GAS CAR FOR RENTAL	0.00	25.65
TOTAL CHECK								0.00	298.55
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM	0.00	225.04
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM	0.00	57.23
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM ANNEX	0.00	81.20
TOTAL CHECK								0.00	363.47
111100	512973	07/26/18	29951	LYNX SYSTEM DEVELOP	18136869899ATH	631969	ORDER FOR TRACK @	0.00	180.00
111100	512973	07/26/18	29951	LYNX SYSTEM DEVELOP	18136869899ATH	631969	LYNX - PART #280 SH	0.00	8.00
111100	512973	07/26/18	29951	LYNX SYSTEM DEVELOP	18136869899ATH	639900	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	203.00
111100	512979	07/26/18	10846	MCALLEN HIGH SCHOOL	18136001899ATH	641275	ENTRY FEE AUGUST 9-	0.00	300.00
111100	512980	07/26/18	10846	MCALLEN HIGH SCHOOL	18136003899ATH	641275	ENTRY FEES-8/9-11/1	0.00	300.00
111100	512998	07/26/18	34432	PAPA JOHNS PIZZA	18136001899ATH	641263	PO#00636768	0.00	90.00
111100	512998	07/26/18	34432	PAPA JOHNS PIZZA	18136001899ATH	641263	PO#00639511	0.00	132.00

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512998	07/26/18	34432	PAPA JOHNS PIZZA	18136001899ATH	641263	PO#00636762	0.00	78.00
111100	512998	07/26/18	34432	PAPA JOHNS PIZZA	18136001899ATH	641263	PO#00636767	0.00	87.89
TOTAL CHECK								0.00	387.89
111100	513000	07/26/18	28755	PERFECT 10 THE	18136001899ATH	649988	ORDER PSJA HS COACH	0.00	180.00
111100	513000	07/26/18	28755	PERFECT 10 THE	18136001899ATH	649988	BANNER; SIZE TRIANG	0.00	90.00
TOTAL CHECK								0.00	270.00
111100	513010	07/26/18	31249	PRINTEES	18136043899ATH	649933	BLACK ZIPPER HOODIE	0.00	367.00
111100	513015	07/26/18	1912	PSJA PRINT SHOP ACC	181368728990MU	629900	DIRECTORS POGRAMS F	0.00	356.50
111100	513016	07/26/18	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	513016	07/26/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	149.76
111100	513016	07/26/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	92.16
111100	513016	07/26/18	1916	PSJA TRANSPORTATION	181360478990MU	649454	J ESCALANTE MS	0.00	69.12
111100	513016	07/26/18	1916	PSJA TRANSPORTATION	181360038990MU	649455	PSJA NORTH HS	0.00	38.40
TOTAL CHECK								0.00	387.84
111100	513023	07/26/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	ORDER-FOOTBALL HELM	0.00	342.00
111100	513023	07/26/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	R41169 SPEED CLASSI	0.00	891.00
111100	513023	07/26/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	R41169 SPEED CLASSI	0.00	297.00
111100	513023	07/26/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	R41169 SPEED CLASSI	0.00	99.00
111100	513023	07/26/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	R41169 SPEED CLASSI	0.00	99.00
TOTAL CHECK								0.00	1,728.00
111100	513024	07/26/18	33922	ROBERT VELA H.S.	18136003899ATH	641275	ENTRY FEES-8/10-11/	0.00	200.00
111100	513052	07/26/18	14015	TEXAS CHORAL DIRECT	181360488990MU	641255	CHORAL STUDENT LEAD	0.00	135.00
111100	513058	07/26/18	14670	TIERRA SANTA GOLF C	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	25.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136041899ATH	649932	ORDER AUSTIN MS COA	0.00	287.10
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136001899ATH	649933	ORDER PSJA HS GIRLS	0.00	1,257.90
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136001899ATH	649933	ITEM #T850N ASICS W	0.00	1,258.80
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136001899ATH	649933	SHIPPING	0.00	130.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649917	ORDER RYMS COACH VI	0.00	186.75
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649917	ITEM #2946 ADIDAS C	0.00	166.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136041899ATH	649932	ITEM # TSPASSRITE P	0.00	42.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136041899ATH	649932	ITEM #TSPETRITE SET	0.00	36.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649911	ORDER RYMS BOYS FOO	0.00	834.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649911	ITEM # 5109 C2 MARO	0.00	954.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649911	S&H	0.00	89.40
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649933	ORDER RYMS GIRLS CR	0.00	288.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649933	ITEM #4621 BADGER A	0.00	315.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649933	ITEM #2621 BADGER Y	0.00	236.25
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136003899ATH	649911	FOOTBALL HELMET LIN	0.00	900.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136042899ATH	649932	ORDER FOR AMS VOLLE	0.00	378.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136042899ATH	649932	TACHIKARA VOLLEYBAL	0.00	94.05
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136003899ATH	649911	LAUNDRY CLIPS SINGL	0.00	112.50
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136003899ATH	649911	LAUNDRY CLIPS SINGL	0.00	112.50
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136048899ATH	649911	ORDER FOR MURPHY FO	0.00	762.50

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136003899ATH	649908	JUGS FIXED FRAME SO	0.00	235.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136003899ATH	649908	EASTON GHOST DBL BA	0.00	335.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649907	ITEM # 4739LMW ADID	0.00	693.75
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649907	ITEM # 6750 AUGUSTA	0.00	245.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649934	ORDER RYMS GIRLS TR	0.00	672.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649934	HURDLE FORM FINDER1	0.00	170.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649934	VAULT TRAINER AID M	0.00	169.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649934	NIKE ZOOM RIVAL	0.00	380.25
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649934	NIKE ZOOM RIVAL	0.00	84.50
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649934	NIKE ZOOM RIVAL	0.00	84.50
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649934	NIKE ZOOM RIVAL	0.00	84.50
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136003899ATH	649911	DOUGLAS ELITE SHOUL	0.00	745.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649932	ORDER RYMS COACH SI	0.00	876.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649932	ITEM #345582 HIGH 5	0.00	587.50
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649932	ITEM #6027 AUGUSTA	0.00	234.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136041899ATH	649933	ORDER AUSTIN MS COA	0.00	208.50
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136041899ATH	649933	ITEM # N5244 C2 GRA	0.00	238.50
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136041899ATH	649933	ITEM # RPT2030 RHIN	0.00	290.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136041899ATH	649933	S&H	0.00	36.85
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649911	ORDER RYMS COACH VI	0.00	87.84
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649911	S&H	0.00	44.84
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649911	ITEM # 1201994 PRO	0.00	74.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649911	ITEM # 1089873 MACG	0.00	145.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649911	ITEM # 2101006 WILS	0.00	432.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649911	ITEM # WTF992700 WI	0.00	78.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649911	ITEM #HCXX CHAMPION	0.00	80.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649911	ORDER RYMS COACH VI	0.00	1,251.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136045899ATH	649911	S&H	0.00	62.55
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136041899ATH	649932	ITEM #5600 GOLD LAD	0.00	417.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136041899ATH	649932	SHIPPING	0.00	80.86
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136041899ATH	649932	ITEM #N5244 GRAPHIT	0.00	477.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136041899ATH	649932	ITEM # 70283 BOSO P	0.00	358.00
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136003899ATH	649911	NIKE VAPOR UNTOUCHA	0.00	1,498.75
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136001899ATH	649933	ITEM # 2792 AUGUSTA	0.00	173.25
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136001899ATH	649933	ITEM # 229342 HOLLO	0.00	287.50
111100	V512849	07/26/18	9806	BARCELONA SPORTING	18136001899ATH	649933	ITEM # 229342 HOLLO	0.00	287.50
TOTAL CHECK								0.00	20,645.69
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	SUPPLIES FOR BUILIN	0.00	300.00
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	8X010 FT FT COVER	0.00	580.18
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	THINSET/MEDIUM WHIT	0.00	200.95
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	CONTAINERS FOR STOR	0.00	90.65
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	STAIN COLOR WALLS,	0.00	20.15
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	STYLE WOOD 6 IN X 3	0.00	1,894.20
TOTAL CHECK								0.00	3,086.13
111100	V512981	07/26/18	1817	MELHART MUSIC CENTE	181368728990MU	639900	1R ROVNER 1R CLAR L	0.00	240.00
111100	V512981	07/26/18	1817	MELHART MUSIC CENTE	181368728990MU	639900	ASV3 VANDOREN ASV3	0.00	90.60
111100	V512981	07/26/18	1817	MELHART MUSIC CENTE	181368728990MU	639900	CLV3H VANDOREN CLAR	0.00	94.40
111100	V512981	07/26/18	1817	MELHART MUSIC CENTE	181368728990MU	639900	CLV3 VANDOREN CLARI	0.00	94.40
111100	V512981	07/26/18	1817	MELHART MUSIC CENTE	181368728990MU	639900	V1021 VENTURE V1021	0.00	0.92
111100	V512981	07/26/18	1817	MELHART MUSIC CENTE	181368728990MU	639900	337RC SLIDEMIX 337R	0.00	91.00

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V512981	07/26/18	1817	MELHART MUSIC CENTE	181368728990MU	639900	RT19 ROCHE THOMAS	0.00	35.88
111100	V512981	07/26/18	1817	MELHART MUSIC CENTE	181368728990MU	639900	BJ201LBLUE JUI E VA	0.00	40.80
111100	V512981	07/26/18	1817	MELHART MUSIC CENTE	181368728990MU	639900	1RL ROVNER 1RL ALTO	0.00	192.00
TOTAL CHECK								0.00	880.00
TOTAL CASH ACCOUNT								0.00	47,272.71
TOTAL FUND								0.00	47,272.71

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512379	07/17/18	34067	ADRIANA GUADALUPE S	19923118899000	641700	TRAVEL REIM MAY & J	0.00	152.93
111100	512382	07/17/18	26821	BRENDA ERIKA AMBUEH	199118728990CC	641700	TRAVEL REIM FOR JUN	0.00	141.75
111100	512386	07/17/18	14527	CRISTINA V CARRILLO	199218728990AA	641700	TRAVEL REIM FOR MAY	0.00	59.41
111100	512403	07/17/18	34435	HERIBERTO TAPIA	19923044899000	641700	TRAVEL REIMBURSEMEN	0.00	51.99
111100	512407	07/17/18	28044	JEANNETTE MORALES	199218728990CC	641700	TRAVEL REIM FOR JUN	0.00	25.89
111100	512411	07/17/18	3892	JOSE M HINOJOSA	199118728110MU	641700	TRAVEL REIM FOR MAY	0.00	57.77
111100	512412	07/17/18	29271	JUAN CANTU	199519368990MO	641700	TRAVEL REIMBURSEMEN	0.00	243.07
111100	512418	07/17/18	32970	LUIS C BARSENAS	19923123899000	641700	TRAVEL REIM FOR MAY	0.00	38.70
111100	512419	07/17/18	15793	MARCO A VASQUEZ	199417288990PR	641700	TRAVEL REIM MAY & J	0.00	40.77
111100	512426	07/17/18	34212	MARIA YESENIA GUILL	199218728990AA	641700	TRAVEL REIM APR & J	0.00	69.77
111100	512441	07/17/18	14918	NOE PERALEZ	19932008826000	641700	TRAVEL REIMBURSEMEN	0.00	80.66
111100	512448	07/17/18	19142	ORALIA A VARGAS	19923123899000	641700	TRAVEL REIMBURSEMEN	0.00	32.16
111100	512449	07/17/18	3092	RAMON ESPINOSA	19923048899000	641700	TRAVEL REIM FOR MAY	0.00	36.52
111100	512456	07/17/18	28838	SANDRA GARCIA	199218728990CC	641700	TRAVEL REIM MAR-JUN	0.00	39.03
111100	512458	07/17/18	28336	SANTIAGO ZAVALA III	199417288990PR	641700	TRAVEL REIM APR-JUN	0.00	41.74
111100	512463	07/17/18	21275	VIRGINIA R SAENZ	199218728990CC	641700	TRAVEL REIM FOR MAY	0.00	77.55
111100	512464	07/17/18	25241	WATTS, LISA	199218728990CC	641700	TRAVEL REIM MAY & J	0.00	25.94
111100	512471	07/19/18	1123	ADVANCE PUBLISHING	199417358990PU	649900	PAYMENT FOR MONTHLY	0.00	624.02
111100	512481	07/19/18	19660	AT&T MOBILITY	199519368990BS	625699	AIRTIME/MAINTENANCE	0.00	5,469.29
111100	512481	07/19/18	19660	AT&T MOBILITY	199519458990BS	625699	AIRTIME/MAINTENANCE	0.00	2,439.04
111100	512481	07/19/18	19660	AT&T MOBILITY	199539358990DW	624900	LAPTOP AIRTIME	0.00	75.98
TOTAL CHECK								0.00	7,984.31
111100	512489	07/19/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22319	0.00	505.00
111100	512489	07/19/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22333 5/18	0.00	170.00
111100	512489	07/19/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22340 5/23	0.00	450.00
111100	512489	07/19/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22341 5/14	0.00	723.68
111100	512489	07/19/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #23628 4/3/	0.00	578.50
111100	512489	07/19/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22342 5/23	0.00	185.00
111100	512489	07/19/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22348 5/21	0.00	419.63
111100	512489	07/19/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22630 4/21	0.00	185.00
111100	512489	07/19/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22309	0.00	395.00
TOTAL CHECK								0.00	3,611.81

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512490	07/19/18	25879	CANON U.S.A., INC.	199417358990PY	626900	STATE OF TEXAS CONT	0.00	119.29
111100	512492	07/19/18	30395	CARLISLE INSURANCE	19941702899000	642900	CRIME POLICY #10649	0.00	6,903.00
111100	512493	07/19/18	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PO TO BUY ELEC	0.00	159.31
111100	512493	07/19/18	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PO TO BUY ELEC	0.00	33.75
TOTAL CHECK								0.00	193.06
111100	512499	07/19/18	3165	CORINA F RAMIREZ	199218728990E2	641100	CORINA RAMIREZ WILL	0.00	8.00
111100	512500	07/19/18	17485	COURTYARD BY MARRIO	199130028990MU	641101	HOTEL FOR MICHAEL M	13.33	137.33
111100	512500	07/19/18	17485	COURTYARD BY MARRIO	199130028990MU	641101	SECOND NIGHT	13.22	136.22
TOTAL CHECK								26.55	273.55
111100	512512	07/19/18	13398	ENTERPRISE RENT-A-C	199218728990MU	641101	RENTAL ACR ATTENDIN	0.00	78.00
111100	512512	07/19/18	13398	ENTERPRISE RENT-A-C	19936003899UJL	641200	RENTAL EXPENSE FOR	0.00	175.28
111100	512512	07/19/18	13398	ENTERPRISE RENT-A-C	19936003899UJL	641200	RENTAL EXPENSE FOR	0.00	175.28
111100	512512	07/19/18	13398	ENTERPRISE RENT-A-C	19936003899UJL	641200	RENTAL EXPENSE FOR	0.00	175.28
111100	512512	07/19/18	13398	ENTERPRISE RENT-A-C	19936003899UJL	641200	RENTAL EXPENSE FOR	0.00	175.28
TOTAL CHECK								0.00	779.12
111100	512534	07/19/18	30881	HESSELBEIN TIRE SOU	199519368990MO	631602	P205/60R16 TIRES	0.00	285.00
111100	512535	07/19/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	IRRIGATION WATER FO	0.00	16.80
111100	512537	07/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	K060923 MICRO V BEL	0.00	25.61
111100	512537	07/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	CP 5104 WATER PUMP	0.00	95.89
111100	512537	07/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	MCS 37987 THERMOTA	0.00	17.89
111100	512537	07/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	R111939A ALTERNATOR	0.00	111.11
111100	512537	07/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	GAT38103 TENSIONER	0.00	35.76
111100	512537	07/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	EDE 209920 HEX PLUG	0.00	4.00
111100	512537	07/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	38.38
111100	512537	07/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	49.97
111100	512537	07/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	57.88
111100	512537	07/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	75.45
111100	512537	07/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	65.59
111100	512537	07/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	57.26
111100	512537	07/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	59.81
111100	512537	07/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	32.46
111100	512537	07/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	15.98
111100	512537	07/19/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	10.38
TOTAL CHECK								0.00	753.42
111100	512538	07/19/18	24681	HOLIDAY INN EXPRESS	199519368990MO	641140	HOTEL: 2 ROOMS FOR	0.00	244.20
111100	512541	07/19/18	30342	HOUGHTON MIFFLIN HA	199118728110DY	633900	WJIV ORAL LANGUAGE	0.00	177.80
111100	512541	07/19/18	30342	HOUGHTON MIFFLIN HA	199118728110DY	633900	WJIV ACHIEVEMENT PR	0.00	345.40
111100	512541	07/19/18	30342	HOUGHTON MIFFLIN HA	199118728110DY	633900	SHIPPING/HANDLING	0.00	52.32
TOTAL CHECK								0.00	575.52
111100	512542	07/19/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	FUEL SYSTEM CLEANER	0.00	295.00
111100	512542	07/19/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	495.80

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512542	07/19/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	5155119 BEARINGS	0.00	313.60
111100	512542	07/19/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	2X1083 DISC PAOS	0.00	43.42
111100	512542	07/19/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	71170 AXLE SHAFT	0.00	106.00
111100	512542	07/19/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	MM1094 BLOWER MOTOR	0.00	134.08
111100	512542	07/19/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	110KIT A/C KIT	0.00	356.00
111100	512542	07/19/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	FUEL SYSYTEM INDUCT	0.00	285.00
111100	512542	07/19/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	489.03
111100	512542	07/19/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	119.12
111100	512542	07/19/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	44.00
111100	512542	07/19/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	119.12
111100	512542	07/19/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	93.33
111100	512542	07/19/18	1629	HUB AUTO SUPPLY CO.	19934945899000	631903	OPEN PURCHASE ORDER	0.00	348.97
TOTAL CHECK								0.00	3,242.47
111100	512568	07/19/18	34466	INFOWORKS, INC.	199539358990DW	663800	VALO INTRANET LICEN	0.00	13,000.00
111100	512568	07/19/18	34466	INFOWORKS, INC.	199537358990CP	663800	VALO INTRANET LICEN	0.00	400.00
111100	512568	07/19/18	34466	INFOWORKS, INC.	199539358990DW	649900	INFOWORKS WILL REQU	0.00	3,587.50
111100	512568	07/19/18	34466	INFOWORKS, INC.	199537358990CP	663800	VALO ADD-ON-MODULE	0.00	4,200.00
111100	512568	07/19/18	34466	INFOWORKS, INC.	199537358990CP	663800	VALO ADD-ON-MODULE	0.00	4,200.00
111100	512568	07/19/18	34466	INFOWORKS, INC.	199537358990CP	663800	VALO FRESH SUBSCRIP	0.00	5,450.00
111100	512568	07/19/18	34466	INFOWORKS, INC.	199537358990CP	649900	INFOWORKS WILL REQU	0.00	360.00
TOTAL CHECK								0.00	31,197.50
111100	512569	07/19/18	19732	INTERBORO PACKAGING	199	131100	POWDER FREE MEDIUM	0.00	1,011.50
111100	512569	07/19/18	19732	INTERBORO PACKAGING	199	131100	POWDER FREE LARGE G	0.00	1,011.50
111100	512569	07/19/18	19732	INTERBORO PACKAGING	199	131100	NITRILE LARGE GLOVE	0.00	1,570.00
111100	512569	07/19/18	19732	INTERBORO PACKAGING	199	131100	LARGE POWDERED EXAM	0.00	1,043.00
111100	512569	07/19/18	19732	INTERBORO PACKAGING	199	131100	MEDIUM POWDERED EXA	0.00	1,043.00
TOTAL CHECK								0.00	5,679.00
111100	512583	07/19/18	14931	JOE W. FLY CO. INC.	199519368990MO	629900	FILTER MEDIA AND IN	0.00	3,768.73
111100	512583	07/19/18	14931	JOE W. FLY CO. INC.	199519368990MO	629900	FILTER MEDIA AND IN	0.00	12,410.36
111100	512583	07/19/18	14931	JOE W. FLY CO. INC.	199519368990MO	629900	FILTER MEDIA AND IN	0.00	3,768.73
111100	512583	07/19/18	14931	JOE W. FLY CO. INC.	199519368990MO	629900	FILTER MEDIA AND IN	0.00	2,564.14
TOTAL CHECK								0.00	22,511.96
111100	512585	07/19/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	98.34
111100	512585	07/19/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	85.32
111100	512585	07/19/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	45.96
111100	512585	07/19/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	59.05
111100	512585	07/19/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	28.74
111100	512585	07/19/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	19.80
111100	512585	07/19/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	1/3 HP 460V MOTOR	0.00	286.83
111100	512585	07/19/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	10MFD CAPACITOR	0.00	5.23
111100	512585	07/19/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	ICE THICKNESS CONTR	0.00	312.96
TOTAL CHECK								0.00	942.23
111100	512587	07/19/18	1697	JONES SCHOOL SUPPLY	19911121811000	649900	1BL BLUE PROMOTIO	0.00	31.61
111100	512587	07/19/18	1697	JONES SCHOOL SUPPLY	19911121811000	649900	JEC11G WINNERS	0.00	105.07
111100	512587	07/19/18	1697	JONES SCHOOL SUPPLY	19911121811000	649900	JEC95S WINNERS CIR	0.00	93.98
111100	512587	07/19/18	1697	JONES SCHOOL SUPPLY	19911121811000	649900	TR310 TROPHY 3X10	0.00	72.02
111100	512587	07/19/18	1697	JONES SCHOOL SUPPLY	19911121811000	649900	ESTIMATED SHIPPING/	0.00	21.39

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512587	07/19/18	1697	JONES SCHOOL SUPPLY	19911115811000	649900	5002BLGO BLUE/GOLD	0.00	46.30
111100	512587	07/19/18	1697	JONES SCHOOL SUPPLY	19911115811000	649900	SST08GO AB HONOR RO	0.00	67.73
111100	512587	07/19/18	1697	JONES SCHOOL SUPPLY	19911115811000	649900	SAM66GO LEADERSHIP	0.00	48.30
111100	512587	07/19/18	1697	JONES SCHOOL SUPPLY	19911115811000	649900	JE11 READING TROPHY	0.00	233.63
111100	512587	07/19/18	1697	JONES SCHOOL SUPPLY	19911115811000	649900	JE15 MATH TROPHY	0.00	93.45
TOTAL CHECK								0.00	813.48
111100	512592	07/19/18	23788	JOSE M PALACIOS	199528698990SC	641100	MILEAGE ROUNDTRIP 5	0.00	313.92
111100	512592	07/19/18	23788	JOSE M PALACIOS	199528698990SC	641100	300 ROUNDS OF AMMUN	0.00	59.99
111100	512592	07/19/18	23788	JOSE M PALACIOS	199528698990SC	641100	HOTEL 2 NIGHTS @ \$1	0.00	256.94
TOTAL CHECK								0.00	630.85
111100	512593	07/19/18	28671	JOSTENS, INC.	19911003811000	649900	DIPLOMA INSERTS WIT	0.00	174.83
111100	512593	07/19/18	28671	JOSTENS, INC.	19911003811000	649900	BLANK DIPLOMA INSER	0.00	31.79
TOTAL CHECK								0.00	206.62
111100	512599	07/19/18	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE #139 SOTOMA	0.00	275.00
111100	512599	07/19/18	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE 140 SOTOMAY	0.00	75.00
111100	512599	07/19/18	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE 141 SOTOMAY	0.00	250.00
TOTAL CHECK								0.00	600.00
111100	512601	07/19/18	34318	KYRISH TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	512601	07/19/18	34318	KYRISH TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	512601	07/19/18	34318	KYRISH TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	512601	07/19/18	34318	KYRISH TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	512601	07/19/18	34318	KYRISH TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	512601	07/19/18	34318	KYRISH TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	512601	07/19/18	34318	KYRISH TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK								0.00	49.00
111100	512607	07/19/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 161 CCTA CH	0.00	100.00
111100	512607	07/19/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 162 CCTA CH	0.00	100.00
111100	512607	07/19/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 163 CCTA CH	0.00	60.00
111100	512607	07/19/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 164 CCTA CH	0.00	40.00
111100	512607	07/19/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 165 CCTA CH	0.00	40.00
111100	512607	07/19/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 166 CCTA CH	0.00	100.00
TOTAL CHECK								0.00	440.00
111100	512608	07/19/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 243 SOTOMAY	0.00	60.00
111100	512608	07/19/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 244 SOTOMAY	0.00	80.00
111100	512608	07/19/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 246 SOTOMAY	0.00	60.00
111100	512608	07/19/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 247 SOTOMAY	0.00	80.00
111100	512608	07/19/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 245 SOTOMAY	0.00	80.00
TOTAL CHECK								0.00	360.00
111100	512620	07/19/18	29724	LUNA GLASS LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	144.00
111100	512639	07/19/18	31726	MARTIN G CORTEZ	199519368990MO	641140	LUNCH	0.00	12.00
111100	512639	07/19/18	31726	MARTIN G CORTEZ	199519368990MO	641140	DINNER	0.00	16.00
TOTAL CHECK								0.00	28.00
111100	512648	07/19/18	20697	MICHAEL SEAN MURRAY	199130028990MU	641101	MILEAGE FOR MICHAEL	0.00	261.60

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512648	07/19/18	20697	MICHAEL SEAN MURRAY	199130028990MU	641101	MEALS . LEAVING 7/2	0.00	108.00
TOTAL CHECK								0.00	369.60
111100	512660	07/19/18	34213	NELCO SPECIALTIES,	199519368990MO	629900	PSJA ECHS AND MEMOR	0.00	31,800.00
111100	512675	07/19/18	2070	QUILL CORPORATION	199417358990BS	639900	901-CF330X BLACK TO	0.00	254.99
111100	512675	07/19/18	2070	QUILL CORPORATION	199417358990BS	639900	901-CF333A MAGENTA	0.00	356.14
111100	512675	07/19/18	2070	QUILL CORPORATION	199417358990BS	639900	901-CF332A YELLOW T	0.00	356.14
111100	512675	07/19/18	2070	QUILL CORPORATION	199417358990BS	639900	901-CF331A CYAN TON	0.00	356.14
111100	512675	07/19/18	2070	QUILL CORPORATION	199417358990BS	639900	901-90009 HEAVY DUT	0.00	14.94
111100	512675	07/19/18	2070	QUILL CORPORATION	199417358990BS	639900	901-35319 HEAVY DUT	0.00	17.84
111100	512675	07/19/18	2070	QUILL CORPORATION	199417358990BS	639900	901-587391 HEAVY DU	0.00	12.23
111100	512675	07/19/18	2070	QUILL CORPORATION	199	131100	COMPOSITION WIDE RU	0.00	190.08
TOTAL CHECK								0.00	1,558.50
111100	512681	07/19/18	28340	RAY'S BUSINESS PROD	19923048899000	639900	01867 SPR CLIPBOARD	0.00	52.00
111100	512681	07/19/18	28340	RAY'S BUSINESS PROD	19923048899000	639900	U86378 SAM BINDER,	0.00	80.20
111100	512681	07/19/18	28340	RAY'S BUSINESS PROD	19923048899000	639900	TC1182 ABF BOOK, RE	0.00	203.25
111100	512681	07/19/18	28340	RAY'S BUSINESS PROD	19923048899000	639900	3513B DRI PEN, DETE	0.00	88.10
TOTAL CHECK								0.00	423.55
111100	512682	07/19/18	32277	RB DOORS AND HARDWA	199519368990MO	631701	OPEN PURCHASE ORDER	0.00	496.00
111100	512691	07/19/18	23817	RIO GRANDE CAS LTD.	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	42.24
111100	512693	07/19/18	26672	RIO GRANDE STEEL LT	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	110.66
111100	512693	07/19/18	26672	RIO GRANDE STEEL LT	199519368990MO	631700	3X3X1/8 X24'	0.00	300.00
111100	512693	07/19/18	26672	RIO GRANDE STEEL LT	199519368990MO	631700	2X3X1.1GX24'	0.00	336.00
111100	512693	07/19/18	26672	RIO GRANDE STEEL LT	199519368990MO	631700	R PANELS 17'	0.00	345.95
111100	512693	07/19/18	26672	RIO GRANDE STEEL LT	199519368990MO	631700	3X3X1/8X24'	0.00	300.00
111100	512693	07/19/18	26672	RIO GRANDE STEEL LT	199519368990MO	631700	2X3X1.1GX24'	0.00	336.00
111100	512693	07/19/18	26672	RIO GRANDE STEEL LT	199519368990MO	631700	R PANEL 17'	0.00	345.95
TOTAL CHECK								0.00	2,074.56
111100	512703	07/19/18	29413	ROURKE EDUCATIONAL	199121188990LI	632801	INVOICE#034196	0.00	16.20
111100	512706	07/19/18	2137	SAFETY-KLEEN CORP.	19934945899000	624900	PURCHASE ORDER ANNU	0.00	1,445.03
111100	512707	07/19/18	31413	SAM'S CLUB-AUDIE MU	19911048811000	649700	TO PURCHASE CAKE, J	0.00	283.90
111100	512707	07/19/18	31413	SAM'S CLUB-AUDIE MU	19911048811000	639900	TO PURCHASE PLATES,	0.00	300.35
TOTAL CHECK								0.00	584.25
111100	512710	07/19/18	31696	SAM'S CLUB-CARMAN E	19911119811000	649700	CUPCAKES AND JUICES	0.00	80.86
111100	512711	07/19/18	31263	SAM'S CLUB-COLLEGE	199318728990CC	649700	PURCHASE SNACKS FOR	0.00	67.62
111100	512711	07/19/18	31263	SAM'S CLUB-COLLEGE	199318728990CC	649700	PURCHASE SNACKS FOR	0.00	63.13
TOTAL CHECK								0.00	130.75
111100	512712	07/19/18	26668	SAM'S CLUB-GIFTED &	199118728110AA	649700	OPEN PO FOR PURCHAS	0.00	150.28
111100	512713	07/19/18	32773	SAM'S CLUB-GIFTED &	199118728110AA	649700	OPEN PURCHASE ORDER	0.00	172.25

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512714	07/19/18	31466	SAM'S CLUB-TESTING	199138728990TE	649700	INVOICE# 9076	0.00	167.67
111100	512716	07/19/18	8906	SAN JUAN BOLT & SUP	199519368990MO	631700	OPEN PO TO BUY NUTS	0.00	284.40
111100	512723	07/19/18	12755	SCHOLASTIC MAGAZINE	19911106811000	632900	STORYBOOKS JUNIOR..	0.00	902.75
111100	512723	07/19/18	12755	SCHOLASTIC MAGAZINE	19911106811000	632900	STORYBOOKS/PKG 1...	0.00	792.85
111100	512723	07/19/18	12755	SCHOLASTIC MAGAZINE	19911106811000	632900	STORYBOOKS/PKG 2...	0.00	667.25
111100	512723	07/19/18	12755	SCHOLASTIC MAGAZINE	19911106811000	632900	ESTIMATED SHIPPING/	0.00	236.30
TOTAL CHECK								0.00	2,599.15
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	181.80
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	JOINT COMPOUND	0.00	257.00
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	CAULKING	0.00	147.60
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	LIGHT GRAY PAINT	0.00	819.50
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	6' X 3/16 ROLL COVE	0.00	74.90
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	4" X 3/16 ROLL COVE	0.00	63.90
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	CLEANER DEGREASER	0.00	45.52
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	JOINT TAPE	0.00	7.25
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	9" ROLL FRAME	0.00	89.94
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	3/4 SHEEP SKIN ROLL	0.00	59.46
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	JOINT KNIFE	0.00	31.56
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	COVERALLS XL	0.00	48.45
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	BLUE TAPE	0.00	44.28
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	MASKING PAPER	0.00	36.48
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	12" FRAME	0.00	12.76
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	SANDING SPONGE	0.00	38.16
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	WHITE RAGS	0.00	77.97
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	7004 SNOW BOUND PRO	0.00	90.90
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	SW6946 SURFER INT E	0.00	20.95
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	SW6601 TANAGER INT	0.00	20.95
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	MULTIACRY EGS UD	0.00	1,349.50
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	90.90
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	45.94
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	71.14
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	71.01
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	16.80
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	118.66
111100	512724	07/19/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	30.53
TOTAL CHECK								0.00	3,963.81
111100	512725	07/19/18	23137	SHI GOVERNMENT SOLU	19923101899000	639900	CISCO IP PHONE 8841	0.00	542.20
111100	512725	07/19/18	23137	SHI GOVERNMENT SOLU	19936872899UUL	639900	MICROSOFT SURFACE P	0.00	106.00
TOTAL CHECK								0.00	648.20
111100	512726	07/19/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	98.77
111100	512726	07/19/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	111.22
111100	512726	07/19/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	111.22
111100	512726	07/19/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	70.99
111100	512726	07/19/18	32231	SITEONE LANDSCAPE S	199519368990MO	631800	1-25 ULTRA ROTOR 50	0.00	695.13
TOTAL CHECK								0.00	1,087.33
111100	512727	07/19/18	0386	SMOKEY'S BAR-B-QUE	199318728990CC	649700	2 PLATTERS \$48 EACH	0.00	96.00

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512729	07/19/18	25222	SOUTH TEXAS COLLEGE	199118728990CC	622300	YR 4 \$300 PER PROGR	0.00	9,000.00
111100	512729	07/19/18	25222	SOUTH TEXAS COLLEGE	199118728990CC	622300	INVOICE# G-3856 TEX	0.00	9,000.00
111100	512729	07/19/18	25222	SOUTH TEXAS COLLEGE	199118728990CC	622300	YR 2 \$300 PER PROGR	0.00	9,000.00
111100	512729	07/19/18	25222	SOUTH TEXAS COLLEGE	199118728990CC	622300	YR 3 \$300 PER PROGR	0.00	9,000.00
TOTAL CHECK								0.00	36,000.00
111100	512730	07/19/18	25284	SOUTHERN TIRE MART	199	131301	TIRE ST 225/75R15 6	0.00	500.30
111100	512730	07/19/18	25284	SOUTHERN TIRE MART	199	131301	TIRE LT245/70R17 10	0.00	612.50
TOTAL CHECK								0.00	1,112.80
111100	512734	07/19/18	33847	T & W TIRE LLC	199	131301	255/70R22.5 HANKOOK	0.00	2,767.20
111100	512734	07/19/18	33847	T & W TIRE LLC	19934945899000	624900	PURCHASE ORDER NOT	0.00	28.95
111100	512734	07/19/18	33847	T & W TIRE LLC	19934945899000	624900	PURCHASE ORDER NOT	0.00	211.80
TOTAL CHECK								0.00	3,007.95
111100	512736	07/19/18	14017	TEXAS BANDMASTERS A	199130028990MU	641101	CONVENTION FEE FOR	0.00	170.00
111100	512738	07/19/18	28120	TEXAS DEPARTMENT OF	199519368990MO	649500	TDA LICENSE APPLICA	0.00	50.00
111100	512739	07/19/18	6407	TEXAS DEPT. OF PUBL	199417338990CS	649500	INVOICE NO. CRS-201	0.00	32.00
111100	512739	07/19/18	6407	TEXAS DEPT. OF PUBL	199417338990CS	649500	SECURE SITE CCH NAM	0.00	15.00
TOTAL CHECK								0.00	47.00
111100	512740	07/19/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	96.60
111100	512740	07/19/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	81.66
TOTAL CHECK								0.00	178.26
111100	512741	07/19/18	1429	THYSSENKRUPP ELEVAT	199519368990MO	629900	ELEVATORS MAINTENAN	0.00	1,350.62
111100	512741	07/19/18	1429	THYSSENKRUPP ELEVAT	199519368990MO	629900	PSJA HS	0.00	675.31
111100	512741	07/19/18	1429	THYSSENKRUPP ELEVAT	199519368990MO	629900	T-STEM	0.00	2,785.65
111100	512741	07/19/18	1429	THYSSENKRUPP ELEVAT	199519368990MO	629900	SOUTHWEST HS	0.00	2,025.93
TOTAL CHECK								0.00	6,837.51
111100	512742	07/19/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	262.68
111100	512742	07/19/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	93.18
111100	512742	07/19/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	50.10
111100	512742	07/19/18	14767	TRANE CO (THE)	199519368990MO	624941	DIAGNOSTIC CHECK UP	0.00	207.00
111100	512742	07/19/18	14767	TRANE CO (THE)	199519368990MO	639541	7.5 TON CONDENSER 4	0.00	2,370.00
111100	512742	07/19/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	62.26
111100	512742	07/19/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	39.42
111100	512742	07/19/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	21.82
111100	512742	07/19/18	14767	TRANE CO (THE)	199519368990MO	629900	CALIBRATE SENSORS	0.00	582.71
111100	512742	07/19/18	14767	TRANE CO (THE)	199519368990MO	631941	1-HP 460V MOTOR	0.00	519.38
TOTAL CHECK								0.00	4,208.55
111100	512743	07/19/18	18271	TRAVEL ADVISORS INT	199418728990GW	641100	AIRFARE FOR PSJA IS	0.00	448.00
111100	512744	07/19/18	2333	TRAVEL EXPERTS	19941701899000	641100	\$590.39 INVOICE #Y	0.00	590.39
111100	512745	07/19/18	17937	TRI-COUNTY COMMUNIC	19934945899000	629901	MONTHLY SERVICES FO	0.00	2,106.00

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512747	07/19/18	2348	U.S. POSTAL SERVICE	19934945899000	626900	UNITED STATES POSTA	0.00	156.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	512762	07/19/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
TOTAL CHECK								0.00	7,629.75
111100	512763	07/19/18	21256	UNIVAR USA, INC.	199519368990MO	631700	ML CONTROL 4-4 MOSQ	0.00	160.00
111100	512764	07/19/18	32047	UNIVERSITY OF TEXAS	199118728990CC	622300	INVOICE 97745	0.00	2,835.00
111100	512765	07/19/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	499.89
111100	512765	07/19/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	499.84
111100	512765	07/19/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631800	SHC-2620 HEADGE CLI	0.00	882.00
111100	512765	07/19/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631800	PRESION UNIVERSAL V	0.00	280.00

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512765	07/19/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631800	63PMC3 62 18" LOOP	0.00	619.00
111100	512765	07/19/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	65.00
111100	512765	07/19/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	100.40
111100	512765	07/19/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	120.00
TOTAL CHECK								0.00	3,066.13
111100	512766	07/19/18	29474	VALLEY WIDE CLASSIF	199417358990PU	649900	YEARLY PURCHASE ORD	0.00	113.25
111100	512774	07/19/18	2443	WHATABURGER GENERAL	19931002899000	649700	MEALS STAFF - WEEK	0.00	110.68
111100	512774	07/19/18	2443	WHATABURGER GENERAL	19931002899000	649700	MEALS STAFF - WEEK	0.00	128.89
TOTAL CHECK								0.00	239.57
111100	512775	07/19/18	28708	WIDLE, REX LEE	199519368990MO	629900	LP GAS LEAK REPAIR	0.00	1,800.00
111100	512775	07/19/18	28708	WIDLE, REX LEE	199519368990MO	629900	LP GAS LEAK REPAIRS	0.00	1,800.00
TOTAL CHECK								0.00	3,600.00
111100	512778	07/19/18	2318	WOODWIND & BRASSWIN	199110478110MU	639954	STENTOR STUDENT II	0.00	1,599.92
111100	512778	07/19/18	2318	WOODWIND & BRASSWIN	199110468110MU	639954	STENTOR STUDENT II	0.00	1,799.91
TOTAL CHECK								0.00	3,399.83
111100	512780	07/19/18	19444	WRIGHT CLEANER'S	199110028110RO	624900	GREEN TABLE CLOTH-D	0.00	40.00
111100	512780	07/19/18	19444	WRIGHT CLEANER'S	199110028110RO	624900	BLACK TABLE CLOTH=D	0.00	20.00
111100	512780	07/19/18	19444	WRIGHT CLEANER'S	199110028110RO	624900	ROUND TABLE CLOTH	0.00	120.00
111100	512780	07/19/18	19444	WRIGHT CLEANER'S	199110028110RO	624900	RECTANGLE TABLE CLO	0.00	90.00
TOTAL CHECK								0.00	270.00
111100	512813	07/26/18	33099	1ST FP MCALLEN, LLC	199519368990MO	629900	BACKFLOW REPAIR AND	0.00	643.75
111100	512813	07/26/18	33099	1ST FP MCALLEN, LLC	199519368990MO	629900	PURCHASE ORDER FOR	0.00	1,200.00
TOTAL CHECK								0.00	1,843.75
111100	512815	07/26/18	2474	A T & T	19951107899000	625600	TEL/PALMER	0.00	141.30
111100	512815	07/26/18	2474	A T & T	19951999899000	625600	T/ADMIN	0.00	4,763.84
111100	512815	07/26/18	2474	A T & T	19951126899000	625600	TEL/GUERRA	0.00	15.65
TOTAL CHECK								0.00	4,920.79
111100	512821	07/26/18	16150	AAA CUSTOM & ELECTR	19911007811000	626900	ENCUMBRANCE FOR JUL	0.00	61.00
111100	512821	07/26/18	16150	AAA CUSTOM & ELECTR	19923001899000	626900	ENCUMBER FUNDS FOR	0.00	61.00
111100	512821	07/26/18	16150	AAA CUSTOM & ELECTR	19911120811000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	512821	07/26/18	16150	AAA CUSTOM & ELECTR	19911120811000	624900	MAINTENANCE AGREEME	0.00	61.00
TOTAL CHECK								0.00	244.00
111100	512822	07/26/18	34202	AAA LIGHTING CONTRO	199519368990MO	629900	PSJA MEMORIAL ECHS	0.00	34,600.00
111100	512822	07/26/18	34202	AAA LIGHTING CONTRO	199519368990MO	629900	PSJA ECHS LIGHTING	0.00	33,426.00
TOTAL CHECK								0.00	68,026.00
111100	512825	07/26/18	19837	ADVANCE DOOR SERVIC	199519368990MO	629900	LABOR TO INSTALL PA	0.00	1,998.10
111100	512826	07/26/18	1123	ADVANCE PUBLISHING	199417358990PU	649900	INVOICE TO PAY FOR	0.00	370.50
111100	512827	07/26/18	28372	AFP INDUSTRIES, INC	199	131100	GARDEN HOSE NOZZLES	0.00	414.72
111100	512828	07/26/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631700	OPEN PO TO BUY PART	0.00	101.36

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512828	07/26/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	163.67
111100	512828	07/26/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	101.27
111100	512828	07/26/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	167.28
111100	512828	07/26/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	80.64
111100	512828	07/26/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	V-BELT TRASMISSION	0.00	81.67
111100	512828	07/26/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	TIE ROD AZAMBLY X50	0.00	39.98
111100	512828	07/26/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	TIE ROD END X500	0.00	34.56
111100	512828	07/26/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	PTO KIT HX15	0.00	80.64
TOTAL CHECK								0.00	851.07
111100	512830	07/26/18	32232	AIRGAS USA, LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	48.76
111100	512830	07/26/18	32232	AIRGAS USA, LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	58.31
111100	512830	07/26/18	32232	AIRGAS USA, LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	55.48
TOTAL CHECK								0.00	162.55
111100	512833	07/26/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	898.10
111100	512833	07/26/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	636.00
111100	512833	07/26/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	540.00
111100	512833	07/26/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	489.20
111100	512833	07/26/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	300.00
111100	512833	07/26/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FIRE SPRINKLER REPA	0.00	899.25
111100	512833	07/26/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FIRE SPRINKLER REPA	0.00	1,083.75
111100	512833	07/26/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	1,058.50
111100	512833	07/26/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	1,111.00
111100	512833	07/26/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FIRE SPRINKLER REPA	0.00	993.00
111100	512833	07/26/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FIRE SPRINKLER REPA	0.00	903.75
111100	512833	07/26/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FIRE SPRINKLER REPA	0.00	974.75
111100	512833	07/26/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FIRE SPRINKLER REPA	0.00	989.00
111100	512833	07/26/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FIRE SPRINKLER REPA	0.00	3,350.00
TOTAL CHECK								0.00	14,226.30
111100	512834	07/26/18	31563	AMERICAN INDUSTRIAL	199418698990TB	639900	RIDGED 38" BOLT CU	0.00	229.95
111100	512834	07/26/18	31563	AMERICAN INDUSTRIAL	199	131100	10" CIRCULAR SAW BL	0.00	623.75
111100	512834	07/26/18	31563	AMERICAN INDUSTRIAL	199	131100	6" METAL SAW-SAW BL	0.00	146.00
111100	512834	07/26/18	31563	AMERICAN INDUSTRIAL	199	131100	4 1/2" CUTTING WHEE	0.00	34.75
111100	512834	07/26/18	31563	AMERICAN INDUSTRIAL	199	131100	LARGE SAFETY VESTS,	0.00	131.25
111100	512834	07/26/18	31563	AMERICAN INDUSTRIAL	199	131100	X-LARGE SAFETY VEAT	0.00	131.25
TOTAL CHECK								0.00	1,296.95
111100	512836	07/26/18	33196	ANDRADE-VAN DE PUTT	199417358990BS	629900	CONSULTING SERVICES	0.00	6,500.00
111100	512838	07/26/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	62.28
111100	512838	07/26/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	44.90
111100	512838	07/26/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	174.54
111100	512838	07/26/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	96.55
111100	512838	07/26/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	3.02
TOTAL CHECK								0.00	381.29
111100	512839	07/26/18	34463	ARCHITECTURAL DIVIS	199	131100	OFFSET HINGES 4.5 X	0.00	375.00
111100	512839	07/26/18	34463	ARCHITECTURAL DIVIS	199	131100	PULL PLATE 4" X16"	0.00	300.00
111100	512839	07/26/18	34463	ARCHITECTURAL DIVIS	199	131100	FLUSH BOLTS US26D	0.00	360.00
111100	512839	07/26/18	34463	ARCHITECTURAL DIVIS	199	131100	THRESHOLD 272A 72'	0.00	500.00

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,535.00
111100	512842	07/26/18	19660	AT&T MOBILITY	19951945899000	625601	MONTHLY WIRELESS SE	0.00	391.33
111100	512844	07/26/18	18777	B & H PHOTO-VIDEO	199110078110DR	639900	BROTHER TN221BK BLA	0.00	62.69
111100	512844	07/26/18	18777	B & H PHOTO-VIDEO	199110078110DR	639900	BROTHER TN221C CYA	0.00	51.48
111100	512844	07/26/18	18777	B & H PHOTO-VIDEO	199110078110DR	639900	BROTHER TN221M MAGE	0.00	51.48
TOTAL CHECK								0.00	165.65
111100	512846	07/26/18	4386	BALFOUR-VALLEY	19911006826000	649900	20 DIPLOMAS CCTA /B	0.00	131.80
111100	512846	07/26/18	4386	BALFOUR-VALLEY	19911006826000	649900	ESTIMATED SHIPPING/	0.00	29.04
TOTAL CHECK								0.00	160.84
111100	512847	07/26/18	33301	BAR-B-CUTIE SMOKEHO	199417358990BS	649700	FOUNDATION MEETING	0.00	231.90
111100	512847	07/26/18	33301	BAR-B-CUTIE SMOKEHO	199138728990TE	649700	STAAR INTAKE FRIDAY	0.00	52.73
TOTAL CHECK								0.00	284.63
111100	512850	07/26/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	68.70
111100	512850	07/26/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	160.98
TOTAL CHECK								0.00	229.68
111100	512851	07/26/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	11.67
111100	512851	07/26/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	47.87
111100	512851	07/26/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	81.34
111100	512851	07/26/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	25.03
111100	512851	07/26/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	41.49
111100	512851	07/26/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631801	SEAL INJECTOR	0.00	84.32
111100	512851	07/26/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	56.99
111100	512851	07/26/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631801	FULE PUMP	0.00	81.86
111100	512851	07/26/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631801	SELENOID	0.00	152.15
111100	512851	07/26/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631801	WASHER	0.00	6.90
111100	512851	07/26/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631801	SEALING RING	0.00	84.32
111100	512851	07/26/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631801	O RING V13D	0.00	23.00
111100	512851	07/26/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	Z1 KEY	0.00	192.86
111100	512851	07/26/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	499.98
111100	512851	07/26/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	512851	07/26/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631801	ZI 23935C CONVERTER	0.00	441.66
TOTAL CHECK								0.00	2,331.44
111100	512852	07/26/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	4" EMT BUSHING	0.00	88.63
111100	512852	07/26/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	2" EMT BUSHING	0.00	82.19
111100	512852	07/26/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	4" EMT BUSHING	0.00	265.88
111100	512852	07/26/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	2" EMT BUSHING	0.00	67.25
111100	512852	07/26/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	1" EMT BUSHING	0.00	28.48
111100	512852	07/26/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	4" EMT CONDUIT	0.00	313.09
111100	512852	07/26/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	FIRE BARRIER SEALEN	0.00	83.46
111100	512852	07/26/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	CAULKING GUN	0.00	6.76
111100	512852	07/26/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	512852	07/26/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	BODINE GENERATOR TR	0.00	569.45
111100	512852	07/26/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	15.30
111100	512852	07/26/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	150.93
111100	512852	07/26/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	76.00

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512852	07/26/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	51.23
111100	512852	07/26/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	53.32
TOTAL CHECK								0.00	2,351.97
111100	512854	07/26/18	1271	CAMCO WHEEL & AXLE	199519368990MO	631801	AMF-3331 VALVE WITH	0.00	343.08
111100	512854	07/26/18	1271	CAMCO WHEEL & AXLE	199519368990MO	631801	42865UC3 8 DEG HUB	0.00	384.28
111100	512854	07/26/18	1271	CAMCO WHEEL & AXLE	199519368990MO	631801	K23-338 12X 2 L/H H	0.00	115.58
111100	512854	07/26/18	1271	CAMCO WHEEL & AXLE	199519368990MO	631801	K23-339 12X2 RH HYD	0.00	115.58
TOTAL CHECK								0.00	958.52
111100	512855	07/26/18	25879	CANON U.S.A., INC.	19941702899000	626900	PAY FOR LEASE FOR G	0.00	220.95
111100	512856	07/26/18	34494	CAPP, INC	199	131100	LEATHER CHAPS, BEST	0.00	1,320.00
111100	512857	07/26/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	60.39
111100	512857	07/26/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	77.14
111100	512857	07/26/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	60.39
111100	512857	07/26/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	10.15
111100	512857	07/26/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	9.68
111100	512857	07/26/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	63.23
111100	512857	07/26/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	75.62
111100	512857	07/26/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	29.56
111100	512857	07/26/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	23.32
111100	512857	07/26/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	10HW HEATER 460V 3P	0.00	338.00
111100	512857	07/26/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	4TON A/H, 4TON COND	0.00	1,781.00
111100	512857	07/26/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	176.91
111100	512857	07/26/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	114.03
111100	512857	07/26/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	120.78
111100	512857	07/26/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	60.39
TOTAL CHECK								0.00	3,000.59
111100	512858	07/26/18	34659	CASTRO, PATRICIA	199118728990CC	632100	CHECK TO BE MADE OU	0.00	37.45
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	172.08
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	19951999899000	625700	E/PSJA BLDG.	0.00	218.28
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	254.38
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HI SCH TENNI	0.00	259.04
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	E/LIBERTY SPORT COM	0.00	291.33
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BALLEW HS	0.00	3,230.96
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN CHILLER UN	0.00	3,421.77
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199518758990EM	625700	E/CENTRAL KITCHEN	0.00	3,674.07
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	3,684.51
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199511078990EM	625700	E/PALMER	0.00	3,694.41
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199511178990EM	625700	E/KELLY PHARR	0.00	4,240.43
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	4,450.31
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	4,806.77
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	4,828.54
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199511078990EM	625700	E/PALMER NEW	0.00	4,965.46
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	E/LIBERTY MS	0.00	5,710.27
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199511348990EM	625700	E/MARCIA GARZA	0.00	6,373.99
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	6,432.39
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199511218990EM	625700	E/S. LIVAS	0.00	6,447.72

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199511258990EM	625700	E/CLOVER	0.00	6,690.22
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/CCT ACADEMY	0.00	6,857.39
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199511108990EM	625700	E/FARIAS	0.00	7,949.89
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	8,334.46
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199511248990EM	625700	E/DR. LONG	0.00	8,750.62
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/AUSTIN MS	0.00	8,768.29
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	9,070.62
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/AUSTIN MS	0.00	9,385.39
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	9,588.34
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199518758990EM	625700	E/CENTRAL KITCHEN#2	0.00	9,664.60
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199511168990EM	625700	E/RAMIREZ	0.00	9,665.68
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199511158990EM	625700	E/LONGORIA	0.00	9,681.54
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199511138990EM	625700	E/AIDA ESCOBAR	0.00	9,695.90
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	9,714.79
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	E/LIBERTY MS	0.00	10,663.99
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	19,929.84
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	27,183.33
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS STADIUM	0.00	28,279.49
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	30,049.71
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	325.01
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	335.22
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	344.18
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	350.55
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN DR. OFFICE	0.00	351.69
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	390.37
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	408.49
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	1,725.10
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	1,787.99
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199511178990EM	625700	E/KELLY PHARR	0.00	1,962.81
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	1,980.67
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	2,041.10
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA FLDHSE	0.00	2,105.66
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BUCKNER	0.00	2,636.12
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	2,696.19
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/O.FRANKLIN SP.ED/	0.00	2,721.96
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BUELL HS	0.00	2,915.07
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	2,972.31
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	18.19
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BUCKNER	0.00	20.42
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	20.94
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD FARIAS	0.00	30.90
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	41.90
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	41.90
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519428990EM	625700	E/GOLF COURSE	0.00	43.09
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	54.30
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS PUMP	0.00	109.92
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD SAN JUAN MS	0.00	123.32
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	172.08
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS STLTS	0.00	172.08
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	10.04
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	11.05
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA BAND FIELD	0.00	11.05

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN DR. OFFICE	0.00	14.39
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	444.71
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL BASEBALL	0.00	440.66
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BUELL HS	0.00	448.80
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	454.28
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD SAN JUAN MS	0.00	461.76
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	473.23
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	475.11
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519428990EM	625700	E/GOLF COURSE	0.00	517.73
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	544.47
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/CCT ACADEMY	0.00	553.70
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	559.94
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/SOTOMAYOR HS	0.00	571.04
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS STADIUM	0.00	594.90
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN ADDITION	0.00	613.58
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL WEIGHT R	0.00	618.88
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	622.02
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA SOFTBALL	0.00	630.91
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL STADIUM	0.00	654.55
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS STADIUM	0.00	676.07
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519458990EM	625700	E/TRANSPORTATION	0.00	691.92
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	756.20
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/STADIUM	0.00	769.81
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	818.48
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD ADMIN OFFICE	0.00	889.26
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HIGH WROOM	0.00	954.90
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD NAPPER	0.00	1,010.13
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN/AQUATIC CNT	0.00	1,054.35
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD ADDITION	0.00	1,065.74
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/MEDIA	0.00	1,162.21
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	1,229.59
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199519458990EM	625700	E/TRANSPORTATION	0.00	1,237.48
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN	0.00	1,251.25
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS/PRTA	0.00	1,564.74
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS	0.00	1,585.52
TOTAL CHECK								0.00	362,424.78
111100	512865	07/26/18	23089	CC DISTRIBUTORS, IN 199		131100	SIZE 12 RUBBER BOOT	0.00	136.20
111100	512865	07/26/18	23089	CC DISTRIBUTORS, IN 199		131100	SIZE 13 RUBBER BOOT	0.00	136.20
TOTAL CHECK								0.00	272.40
111100	512866	07/26/18	27503	CDWG, LLC	19934945899000	639900	TRIPP LITE 4 PC NET	0.00	52.56
111100	512869	07/26/18	1297	CENTRAL PLUMBING & 199		131100	CHICAGO PUSH SINGLE	0.00	7,250.00
111100	512869	07/26/18	1297	CENTRAL PLUMBING & 199		131100	3/8"COMPX1/2" FIPX20	0.00	147.70
111100	512869	07/26/18	1297	CENTRAL PLUMBING & 199		131100	BRASS BALL VALVE 3/	0.00	71.74
111100	512869	07/26/18	1297	CENTRAL PLUMBING & 199		131100	1" PVC SCH-40 TEE,	0.00	17.75
111100	512869	07/26/18	1297	CENTRAL PLUMBING & 199		131100	3/4 PVC CAP,SLIP, P	0.00	2.78
111100	512869	07/26/18	1297	CENTRAL PLUMBING & 199		131100	PVC CEMENT, 32 OZ.	0.00	296.47
111100	512869	07/26/18	1297	CENTRAL PLUMBING & 199		131100	PVC PRIMER, 38753 3	0.00	289.66
111100	512869	07/26/18	1297	CENTRAL PLUMBING & 199		131100	CLOSET SPUD 1 1/2X1	0.00	111.27
111100	512869	07/26/18	1297	CENTRAL PLUMBING & 199		131100	1/2 PVC SCH-40 ELL	0.00	13.22

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512869	07/26/18	1297	CENTRAL PLUMBING &	199	131100	3/4 PVC SCH-40 ELL	0.00	14.83
111100	512869	07/26/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	10.43
111100	512869	07/26/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	50.31
TOTAL CHECK									8,276.16
111100	512870	07/26/18	13241	CHICK-FIL-A	19923119899000	649700	CHICKEN SANDWICH ME	0.00	33.75
111100	512870	07/26/18	13241	CHICK-FIL-A	199138728990PD	649700	BREAKFAST FOR HOLDS	0.00	151.00
111100	512870	07/26/18	13241	CHICK-FIL-A	199138728990PD	649700	BREAKFAST FOR AP SE	0.00	126.65
TOTAL CHECK									311.40
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	52.08
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HIGH	0.00	73.41
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	78.43
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/OLD BOWIE	0.00	78.43
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	78.43
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	78.43
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/ SPECIAL ED/BILIN	0.00	83.43
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS	0.00	83.43
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199511348990EM	625500	W/M. GARZA	0.00	89.93
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/ SPECIAL ED/BILIN	0.00	218.10
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS SOUTH SIDE	0.00	220.79
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199511218990EM	625500	W/LIVAS	0.00	260.44
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199511268990EM	625500	W/GUERRA	0.00	282.69
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS	0.00	368.06
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199511348990EM	625500	W/M. GARZA	0.00	2,194.91
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J.MCKEEVER	0.00	78.43
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MS	0.00	78.92
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J.MCKEEVER	0.00	87.74
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J.MCKEEVER	0.00	92.15
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	114.23
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	125.06
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	125.49
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	163.47
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J.MCKEEVER	0.00	170.07
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	172.16
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/OLD BOWIE	0.00	189.84
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	200.40
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J.MCKEEVER	0.00	214.46
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199519368990EM	625800	TRASH/ALAMO MS	0.00	326.53
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	343.77
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	349.98
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	480.73
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199519428990EM	625500	W/GOLF COURSE	0.00	551.71
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	572.42
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/OLD FRANKLIN	0.00	653.06
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/OLD BOWIE	0.00	916.32
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/MCKEEVER	0.00	916.32
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/ALAMO MS	0.00	965.52
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/MURPHY MS	0.00	970.54
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/FARIAS	0.00	979.59
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/GUERRA	0.00	1,072.55
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/LIVAS	0.00	1,179.58

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/M. GARZA	0.00	1,179.58
111100	512877	07/26/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/MEMORIAL HS	0.00	1,769.37
TOTAL CHECK								0.00	19,280.98
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	21.42
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	46.38
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	46.65
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	46.68
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	46.94
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	47.21
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	47.21
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	47.59
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	48.02
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	48.45
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	49.61
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	50.43
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	50.70
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN ANNE	0.00	50.79
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	52.29
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	53.91
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/DR OFFICE	0.00	56.12
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN ANNE	0.00	57.17
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/DR OFFICE	0.00	58.48
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MIDDLE	0.00	58.88
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	63.56
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	64.10
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM SPK	0.00	66.35
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER	0.00	71.06
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	82.32
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	91.43
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	91.70
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	92.74
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	95.72
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/ADMIN-FARMLAND	0.00	96.27
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	98.40
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	102.97
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/ADMIN/AQUATIC CNT	0.00	104.03
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511138990EM	625500	W/AIDA ESCOBAR	0.00	104.63
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN SPK	0.00	142.84
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	143.25
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	151.20
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	188.98
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN	0.00	205.10
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	20.59
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MS SPK	0.00	30.25
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	30.25
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	34.81
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	34.81
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	34.81
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	35.08

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	35.30
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MS	0.00	39.29
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	39.81
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	41.30
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	45.60
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	45.60
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	46.14
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	286.80
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MS SPK	0.00	288.16
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	299.40
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM SPK	0.00	331.42
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MIDDLE	0.00	355.50
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	389.71
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511138990EM	625500	W/AIDA ESCOBAR	0.00	510.85
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	543.71
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	662.54
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	1,125.97
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	1,258.80
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	1,534.06
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	3,606.79
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD BUCKNER	0.00	103.78
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD NAPPER	0.00	140.28
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	150.66
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	168.02
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD BUCKNER	0.00	255.18
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	324.52
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510068990EM	625500	W/BUELL CENTRAL HS	0.00	362.16
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD SPK	0.00	381.71
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	386.46
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	440.55
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	30.25
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	30.25
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	44.80
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/SOTOMAYOR HS	0.00	45.60
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	46.14
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	46.41
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	46.41
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	46.68
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	49.09
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	56.59
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	56.59
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD ADDITION WIN	0.00	63.02
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	84.20
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	88.84
TOTAL CHECK								0.00	18,416.84
111100	512883	07/26/18	32295	CNA SURETY	199519358990BS	642902	BOND #62861946	0.00	100.00

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	199537358990CP	624950	QUOTE #3810MNT - RE	0.00	509.00
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	19911016811000	639800	AS PER TECH RESOURC	0.00	127,667.00
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	19923016899000	639800	AS PER TECH RESOURC	0.00	5,938.00
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	19911016811000	639800	ITEM # 26K INTERACT	0.00	33,927.00
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	19923016899000	639800	ITEM # 26K INTERACT	0.00	1,578.00
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	19911016811000	639800	SHIPPING CHARGES	0.00	6,075.00
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	199318728990CC	639900	753744-001 HDMI/D	0.00	19.00
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	199528698990SC	639800	TO PURCHASE HP ELIT	0.00	862.00
TOTAL CHECK								0.00	176,575.00
111100	512890	07/26/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	47.04
111100	512890	07/26/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	7.68
111100	512890	07/26/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	58.74
111100	512890	07/26/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	65.72
111100	512890	07/26/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	73.21
111100	512890	07/26/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	120.00
111100	512890	07/26/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	LITH 2VTL4-48LADP-E	0.00	420.00
111100	512890	07/26/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	NPP16 POWER PACK	0.00	80.00
111100	512890	07/26/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	NSP16 POWER PACK	0.00	78.00
TOTAL CHECK								0.00	950.39
111100	512893	07/26/18	21776	DARCIA GARZA CUELLA	199138728990CC	641100	ATTENDED THE 2018 C	0.00	59.72
111100	512893	07/26/18	21776	DARCIA GARZA CUELLA	199138728990CC	641100	ATTENDED THE 2018 C	0.00	26.76
TOTAL CHECK								0.00	86.48
111100	512901	07/26/18	30696	DOGGETT FREIGHTLINE	199	131301	AIR FILTER LAF3233	0.00	564.60
111100	512901	07/26/18	30696	DOGGETT FREIGHTLINE	199	131301	OIL LFP6035	0.00	615.36
111100	512901	07/26/18	30696	DOGGETT FREIGHTLINE	199	131301	FUEL L5086F	0.00	688.56
111100	512901	07/26/18	30696	DOGGETT FREIGHTLINE	199	131301	NAVISTAR 2602212C1	0.00	204.76
111100	512901	07/26/18	30696	DOGGETT FREIGHTLINE	199	131301	NAVISTAR 2602212C1	0.00	409.52
TOTAL CHECK								0.00	2,482.80
111100	512905	07/26/18	33542	EASTBAY, INC	199110478110PE	639900	A122116 EAASTON SOF	0.00	140.00
111100	512905	07/26/18	33542	EASTBAY, INC	199110478110PE	639900	CBG920 CHAMPION GLO	0.00	155.00
111100	512905	07/26/18	33542	EASTBAY, INC	199110478110PE	639900	SB1020 CHAMPION BAS	0.00	70.00
111100	512905	07/26/18	33542	EASTBAY, INC	199110478110PE	639900	SB1030 BASKETBALL	0.00	70.00
111100	512905	07/26/18	33542	EASTBAY, INC	199110478110PE	639900	VL30 TRAINER VOLLEY	0.00	24.00
111100	512905	07/26/18	33542	EASTBAY, INC	199110478110PE	639900	NP1PR CHAMPION PINN	0.00	25.00
111100	512905	07/26/18	33542	EASTBAY, INC	199110478110PE	639900	NP1BL PINNIES BLUE	0.00	25.00
111100	512905	07/26/18	33542	EASTBAY, INC	199110478110PE	639900	GM8 RHINO GEL FILLE	0.00	125.00
111100	512905	07/26/18	33542	EASTBAY, INC	199110478110PE	639900	GM10 CHAMPION 15 LB	0.00	160.00
111100	512905	07/26/18	33542	EASTBAY, INC	199110478110PE	639900	FB40 EXERCISE BANDS	0.00	15.00
111100	512905	07/26/18	33542	EASTBAY, INC	199110478110PE	639900	FB4Y CHAMION 6 LB	0.00	15.00
111100	512905	07/26/18	33542	EASTBAY, INC	199110478110PE	639900	SHIPPING	0.00	85.00
TOTAL CHECK								0.00	909.00
111100	512910	07/26/18	33752	ELSA AUTO & TRUCK P	19934945823000	631902	OPEN PURCHASE ORDER	0.00	750.00
111100	512910	07/26/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	PURCHASE ORDER TO P	0.00	811.00
111100	512910	07/26/18	33752	ELSA AUTO & TRUCK P	199	131301	FILTER FUEL G1010 G	0.00	107.52
111100	512910	07/26/18	33752	ELSA AUTO & TRUCK P	199519368990MO	631801	H-239563 CIRCUIT BO	0.00	355.00
111100	512910	07/26/18	33752	ELSA AUTO & TRUCK P	199	131301	FILTER OIL LF110F	0.00	38.16
111100	512910	07/26/18	33752	ELSA AUTO & TRUCK P	199	131301	FILTER OIL PL-47	0.00	15.90

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	512910	07/26/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	OPEN PURCHASE ORDER	0.00	69.49	
111100	512910	07/26/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	OPEN PURCHASE ORDER	0.00	168.23	
111100	512910	07/26/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	OPEN PURCHASE ORDER	0.00	484.00	
TOTAL CHECK									0.00	2,799.30
111100	512911	07/26/18	29405	ENRIQUEZ PAINT AND	199519368990MO	624901	COMPLETE PAINT JOB	0.00	1,999.00	
111100	512914	07/26/18	26000	ESPERANZA'S CAKE SH	19911002811000	649700	CAKES FOR THE DAP B	0.00	404.00	
111100	512916	07/26/18	11267	EXPRESS TRAVEL	19941702899000	641900	PURCHASED ROUND TRI	0.00	580.70	
111100	512917	07/26/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTAION	0.00	90.60	
111100	512917	07/26/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTAION	0.00	63.38	
111100	512917	07/26/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTAION	0.00	57.00	
111100	512917	07/26/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTAION	0.00	41.01	
111100	512917	07/26/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTAION	0.00	48.62	
111100	512917	07/26/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTAION	0.00	85.02	
111100	512917	07/26/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTAION	0.00	110.00	
111100	512917	07/26/18	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTAION	0.00	64.78	
TOTAL CHECK									0.00	560.41
111100	512918	07/26/18	25769	FAIRWAY SUPPLY INC.	199519368990MO	631701	OPEN PURCHASE ORDER	0.00	288.40	
111100	512922	07/26/18	1512	FEDERAL EXPRESS COR	199417358990BS	639900	TRACKING #'S 772582	0.00	52.69	
111100	512923	07/26/18	1512	FEDERAL EXPRESS COR	199417358990PU	639900	OVERNIGHT SHIPMENT	0.00	10.94	
111100	512927	07/26/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	FIRE EXTINGUISHER I	0.00	1,210.50	
111100	512927	07/26/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	FIRE SAFETY 101 REP	0.00	209.00	
111100	512927	07/26/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	BOWIE ELEM.	0.00	1,005.50	
TOTAL CHECK									0.00	2,425.00
111100	512928	07/26/18	31589	FLEETPRIDE INC.	199	131301	DEF 2.5 G JUGS	0.00	1,737.50	
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951872899000	625600	T/LONG DIST/MAINTENA	0.00	0.01	
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/LONG DIST/DR.OFFIC	0.00	0.08	
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951006899000	625600	T/LONG DIST/BALLEW H	0.00	0.08	
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/LONG DIST/ADMIN	0.00	247.52	
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951128899000	625600	T/ANAYA ELEM.	0.00	129.15	
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951124899000	625600	T/LONG ELEM.	0.00	129.15	
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951127899000	625600	T/GARCIA ELEM.	0.00	129.15	
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951005899000	625600	T/SOTOMAYOR HIGH	0.00	129.15	
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951117899000	625600	T/KELLY-PHARR ELEM.	0.00	129.15	
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951107899000	625600	T/PALMER ELEM.	0.00	129.15	
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951116899000	625600	T/RAMIREZ ELEM.	0.00	129.15	
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951121899000	625600	T/S. LIVAS ELEM.	0.00	150.52	
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951134899000	625600	T/MARCIA GARZA ELEM	0.00	150.52	
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951126899000	625600	T/GUERRA ELEM.	0.00	150.52	
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951130899000	625600	T/ARNOLD ELEM.	0.00	153.11	
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD BUCKNER	0.00	153.11	
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951006899000	625600	T/BUELL HIGH	0.00	153.11	
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951123899000	625600	T/C. CHAVEZ ELEM.	0.00	153.11	

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	199518758990EM	625600	T/CHILD NUTRITION	0.00	153.11
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951125899000	625600	T/CLOVER ELEM.	0.00	153.11
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/EARLY START PROG	0.00	153.11
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951043899000	625600	T/LBJ MIDDLE	0.00	153.11
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951115899000	625600	T/LONGORIA ELEM.	0.00	153.11
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951112899000	625600	T/SORENSEN ELEM.	0.00	168.28
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951101899000	625600	T/MCKEEVER ELEM.	0.00	174.13
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951042899000	625600	T/ALAMO MIDDLE	0.00	174.13
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951113899000	625600	T/ESCOBAR ELEM.	0.00	177.09
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951046899000	625600	T/KENNEDY MIDDLE	0.00	177.09
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951108899000	625600	T/FORD ELEM.	0.00	177.09
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951106899000	625600	T/DOEDYNS ELEM.	0.00	177.09
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951047899000	625600	T/ESCALANTE MIDDLE	0.00	177.09
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951136899000	625600	T/PALACIOS ELEM.	0.00	177.09
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951122899000	625600	T/REED & MOCK ELEM.	0.00	191.14
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951041899000	625600	T/AUSTIN MIDDLE	0.00	191.14
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951118899000	625600	T/GARZA-PENA ELEM.	0.00	191.14
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951045899000	625600	T/YZAGUIRRE MIDDLE	0.00	191.14
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD BOWIE ELEM	0.00	197.72
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951129899000	625600	T/TREVINO ELEM.	0.00	99.67
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD NAPPER	0.00	105.18
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951006899000	625600	T/BALLEW HIGH	0.00	122.53
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951120899000	625600	T/ARNOLD CANTU ELEM	0.00	122.53
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951945899000	625600	T/TRANSPORTATION	0.00	122.53
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD FRANKLIN	0.00	126.92
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951119899000	625600	T/CARMAN ELEM.	0.00	33.27
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951048899000	625600	T/MURPHY MIDDLE	0.00	126.92
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/HEALTH CLINIC	0.00	81.20
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD CARNAHAN	0.00	81.20
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951110899000	625600	T/FARIAS ELEM.	0.00	244.93
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951003899000	625600	T/NORTH HIGH	0.00	272.97
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951002899000	625600	T/MEMORIAL HIGH	0.00	292.13
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951007899000	625600	T/SOUTHWEST HIGH	0.00	296.95
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951872899000	625600	T/MAINTENANCE	0.00	396.96
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/ADMINISTRATION	0.00	526.90
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951009899000	625600	T/JEFFERSON HIGH	0.00	201.06
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951008899000	625600	T/CCTA HIGH	0.00	201.06
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951001899000	625600	T/PSJA HIGH	0.00	201.06
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	199518018990MS	625600	T/PRINT SHOP	0.00	214.07
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	19951044899000	625600	T/LIBERTY MIDDLE	0.00	225.04
TOTAL CHECK									9,617.73
111100	512933	07/26/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/PRI-ADMIN	0.00	2,047.38
111100	512934	07/26/18	31914	FOREMOST GROUP INCO	199518018990MS	625600	T/MIS INTERNET	0.00	2,545.96
111100	512935	07/26/18	27030	FULL SERVICE AUTO P 199		131301	10W-30 FULL SYN OIL	0.00	684.00
111100	512935	07/26/18	27030	FULL SERVICE AUTO P 199		131301	5W-20 FULL SYN OIL	0.00	1,080.00
111100	512935	07/26/18	27030	FULL SERVICE AUTO P 199		131301	10W-30 FULL SYN OIL	0.00	396.00
TOTAL CHECK									2,160.00
111100	512937	07/26/18	19762	GENESIS II, INC.	199	131100	PLASTIC SPRAYERS FO	0.00	144.00

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512937	07/26/18	19762	GENESIS II, INC.	199	131100	GARDEN HOSES, 5/8"X	0.00	2,427.84
TOTAL CHECK								0.00	2,571.84
111100	512938	07/26/18	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY 78DT-650 CC	0.00	292.45
111100	512938	07/26/18	17082	GONZALEZ AUTO PARTS	199	131301	STATE/BATTERY FEE	0.00	15.00
111100	512938	07/26/18	17082	GONZALEZ AUTO PARTS	199	131301	FILTER OIL WIX 5762	0.00	15.60
111100	512938	07/26/18	17082	GONZALEZ AUTO PARTS	199	131301	GAS FILTER GF-111	0.00	17.80
111100	512938	07/26/18	17082	GONZALEZ AUTO PARTS	199	131301	FILTER AIR WIX 4607	0.00	16.50
111100	512938	07/26/18	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 65	0.00	350.94
111100	512938	07/26/18	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	18.00
TOTAL CHECK								0.00	726.29
111100	512939	07/26/18	25866	GOVERNMENT FINANCE	199417358990BS	632900	GAAFR REVIEW NEWSLE	0.00	85.00
111100	512940	07/26/18	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	57.00
111100	512940	07/26/18	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	57.00
111100	512940	07/26/18	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	57.00
111100	512940	07/26/18	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	209.00
TOTAL CHECK								0.00	380.00
111100	512945	07/26/18	26726	JAMES P JAUREGUI	19921872899002	641100	REIMBURSEMENT ON PA	0.00	120.00
111100	512949	07/26/18	34652	JOSE GONZALEZ	199519368990MO	641140	BREAKFAST	0.00	24.00
111100	512949	07/26/18	34652	JOSE GONZALEZ	199519368990MO	641140	DINNER	0.00	64.00
111100	512949	07/26/18	34652	JOSE GONZALEZ	199519368990MO	641140	LUNCH	0.00	12.00
TOTAL CHECK								0.00	100.00
111100	512950	07/26/18	24071	KANS & KEGS DRIVE T	199138728990TE	649700	STAAR INTAKE THURSD	0.00	29.22
111100	512950	07/26/18	24071	KANS & KEGS DRIVE T	199138728990TE	649700	INTAKE FRIDAY JUNE	0.00	11.69
TOTAL CHECK								0.00	40.91
111100	512951	07/26/18	31775	KIMBERLY CHANTEL OR	19913733899000	622300	TEXAS SCHOLARS SUMM	0.00	581.35
111100	512953	07/26/18	24249	K-LOG INC.	19911044811000	639900	OMST-L OCTAVE SEAT	0.00	1,567.60
111100	512953	07/26/18	24249	K-LOG INC.	19911044811000	639900	SHIPPING	0.00	432.36
TOTAL CHECK								0.00	1,999.96
111100	512955	07/26/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	60.64
111100	512955	07/26/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	642.80
111100	512955	07/26/18	34318	KYRISH TRUCK CENTER	199	131301	A/C COMPRESSOR 300-	0.00	2,800.00
111100	512955	07/26/18	34318	KYRISH TRUCK CENTER	199	131301	FUEL FILTER FF63009	0.00	664.80
111100	512955	07/26/18	34318	KYRISH TRUCK CENTER	199	131301	DEF FILTER UF101	0.00	1,477.92
111100	512955	07/26/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	1 ECU MODULE ASSEMB	0.00	1,566.11
111100	512955	07/26/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	5.53
111100	512955	07/26/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	157.42
111100	512955	07/26/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	74.04
111100	512955	07/26/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	104.56
111100	512955	07/26/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	60.64
111100	512955	07/26/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	101.17
111100	512955	07/26/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	171.22
111100	512955	07/26/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	30.44
111100	512955	07/26/18	34318	KYRISH TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	354.00

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,271.29
111100	512963	07/26/18	24925	LEWIS ELECT. MOTORS	199519368990MO	629900	TROUBLESHOOT DRIVE	0.00	485.00
111100	512964	07/26/18	1268	LINEBARGER GOGGAN B	199	211000	2016 AND PRIOR YEAR	0.00	22,022.16
111100	512965	07/26/18	28561	LITTLE CAESARS	19911044811000	649700	PIZZAS FOR WEDNESDA	0.00	290.00
111100	512967	07/26/18	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	LABOR / TRAVEL / SU	0.00	757.80
111100	512968	07/26/18	23976	LORENA DE LA CRUZ	19913733899000	622300	TEXAS SCHOLARS SUMM	0.00	1,134.67
111100	512971	07/26/18	22950	LUMATEC LIGHTING SE	199519368990MO	629900	INSTALL 4- (30/C) C	0.00	12,450.00
111100	512974	07/26/18	21004	M & A TECHNOLOGY, I	19911126811000	639900	PO TO PURCHASE MOUN	0.00	419.90
111100	512974	07/26/18	21004	M & A TECHNOLOGY, I	19911016811000	639800	AS PER TECH RESOURC	0.00	11,038.80
111100	512974	07/26/18	21004	M & A TECHNOLOGY, I	19923016899000	639800	AS PER TECH RESOURC	0.00	1,379.85
111100	512974	07/26/18	21004	M & A TECHNOLOGY, I	19911001811000	639900	QUOTE #102017MS FOR	0.00	264.95
111100	512974	07/26/18	21004	M & A TECHNOLOGY, I	19911130811000	639800	TECHNOLOGY RELATED	0.00	1,254.64
111100	512974	07/26/18	21004	M & A TECHNOLOGY, I	19911130811000	639800	BID # 1D/ VIDEO PRO	0.00	627.32
111100	512974	07/26/18	21004	M & A TECHNOLOGY, I	199118728990CC	639800	BID ITEM # 24E: CA	0.00	1,034.95
111100	512974	07/26/18	21004	M & A TECHNOLOGY, I	199118728990CC	639800	3 YEARS WARRANTY	0.00	398.50
111100	512974	07/26/18	21004	M & A TECHNOLOGY, I	19923016899000	639800	ITEM 23D: OKI C610	0.00	459.95
TOTAL CHECK								0.00	16,878.86
111100	512976	07/26/18	32178	MARIA IMELDA FLORES	199138728990CC	641100	ATTENDED THE 2018 C	0.00	58.91
111100	512984	07/26/18	22971	MORRISON SUPPLY COM	199	131100	KITCHEN FAUCET W/2	0.00	1,487.50
111100	512987	07/26/18	24417	NALCO COMPANY	199519368990MO	629900	WATER TREATMENT	0.00	2,668.02
111100	512988	07/26/18	23901	NASASP, INC.	199417358990BS	649500	INVOICE #15332	0.00	39.00
111100	512989	07/26/18	14860	NATIONAL TECHNOLOGY	199519368990MO	641140	REGISTRATION FEE TO	0.00	1,399.00
111100	512989	07/26/18	14860	NATIONAL TECHNOLOGY	199519368990MO	641140	REGISTRATION FEE TO	0.00	1,549.00
TOTAL CHECK								0.00	2,948.00
111100	512990	07/26/18	29441	NETSYNC NETWORK SOL	19921801899TEK	639900	AS PER BID # 16-17-	0.00	6,389.28
111100	512995	07/26/18	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	18.71
111100	512995	07/26/18	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	103.27
111100	512995	07/26/18	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	104.91
111100	512995	07/26/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	106.10
111100	512995	07/26/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	107.14
111100	512995	07/26/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	147.90
111100	512995	07/26/18	5501	NORTH ALAMO WATER S	199511248990EM	625500	W/DR. LONG	0.00	163.81
111100	512995	07/26/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	202.49
111100	512995	07/26/18	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	216.18
111100	512995	07/26/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	288.01
111100	512995	07/26/18	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	323.88
111100	512995	07/26/18	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	338.16
111100	512995	07/26/18	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	479.14

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512995	07/26/18	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	533.73
111100	512995	07/26/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	553.36
111100	512995	07/26/18	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	587.27
111100	512995	07/26/18	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	613.51
111100	512995	07/26/18	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	614.78
111100	512995	07/26/18	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	622.68
111100	512995	07/26/18	5501	NORTH ALAMO WATER S	199511248990EM	625500	W/ DR. LONG	0.00	691.56
111100	512995	07/26/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	723.08
111100	512995	07/26/18	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	799.08
111100	512995	07/26/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	964.46
111100	512995	07/26/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/REED & MOCK	0.00	1,395.77
111100	512995	07/26/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	3,397.58
TOTAL CHECK									14,096.56
111100	512996	07/26/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #20060	0.00	34,622.54
111100	512996	07/26/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #20061	0.00	2,022.50
111100	512996	07/26/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #20062	0.00	2,156.79
111100	512996	07/26/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #20063	0.00	6,033.00
TOTAL CHECK									44,834.83
111100	513003	07/26/18	14187	PITNEY BOWES	199719358990BS	651200	POSTAGE METER SERVI	0.00	948.00
111100	513005	07/26/18	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	2,020.99
111100	513008	07/26/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	GRA92265 AIRLESS GU	0.00	539.98
111100	513008	07/26/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	190.88
111100	513008	07/26/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	30.78
111100	513008	07/26/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	32.55
111100	513008	07/26/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	141.04
111100	513008	07/26/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	86.52
111100	513008	07/26/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	PAINT FOR RAUL YZAG	0.00	504.62
111100	513008	07/26/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	86.77
111100	513008	07/26/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	60.59
111100	513008	07/26/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	35.26
111100	513008	07/26/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	198.24
111100	513008	07/26/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	58.77
111100	513008	07/26/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	320.10
111100	513008	07/26/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	85.72
111100	513008	07/26/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	79.04
TOTAL CHECK									2,450.86
111100	513009	07/26/18	30749	PRAXAIR DISTRIBUTIO	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	29.60
111100	513015	07/26/18	1912	PSJA PRINT SHOP ACC	19921872899001	629900	QUOTE 09694 NOTEPAD	0.00	1,020.00
111100	513015	07/26/18	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	INVOICE 8671	0.00	169.44
111100	513015	07/26/18	1912	PSJA PRINT SHOP ACC	199138728990TE	629900	INVOICE 8671	0.00	72.06
111100	513015	07/26/18	1912	PSJA PRINT SHOP ACC	199118728110AA	629900	13,000 8UP 1.625 WH	0.00	700.00
111100	513015	07/26/18	1912	PSJA PRINT SHOP ACC	199417358990PY	629900	200 INSURANCE EXIT	0.00	26.00
111100	513015	07/26/18	1912	PSJA PRINT SHOP ACC	19911116811000	629900	WORK ORDER #09607 E	0.00	23.50
111100	513015	07/26/18	1912	PSJA PRINT SHOP ACC	19911047811000	629900	2 REAMS FO 11 X 17	0.00	14.00
TOTAL CHECK									2,025.00

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513016	07/26/18	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	61.44
111100	513016	07/26/18	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	99.84
111100	513016	07/26/18	1916	PSJA TRANSPORTATION	19911117811000	649400	KELLY-PHARR ES	0.00	145.92
111100	513016	07/26/18	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	153.60
111100	513016	07/26/18	1916	PSJA TRANSPORTATION	19911117811000	649400	KELLY-PHARR ES	0.00	253.44
111100	513016	07/26/18	1916	PSJA TRANSPORTATION	19911008826000	649400	PSJA CCT ACADEMY	0.00	295.68
111100	513016	07/26/18	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	38.40
TOTAL CHECK									1,048.32
111100	513017	07/26/18	1946	PSJA XEROX-SERVICE	19913872899001	639900	JUNE COPIER	0.00	186.24
111100	513017	07/26/18	1946	PSJA XEROX-SERVICE	199138728990SE	639900	JUNE COPIER	0.00	290.94
111100	513017	07/26/18	1946	PSJA XEROX-SERVICE	199138728990E1	639900	JUNE COPIER	0.00	28.56
111100	513017	07/26/18	1946	PSJA XEROX-SERVICE	199138728990E2	639900	JUNE COPIER	0.00	28.56
TOTAL CHECK									534.30
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	22478 SAN FLIPCHART	0.00	44.80
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	65870 SAN GEL PENS	0.00	163.80
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	65871 SAN GEL PENS	0.00	163.80
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	65872 SAN GEL PENS	0.00	164.40
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	625333-TIER SWVL HO	0.00	8.50
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	559VAD6PK MMM EASEL	0.00	154.40
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	561VAD4PK MMM RULED	0.00	119.41
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	1829201 SAN SHARPIE	0.00	29.79
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	DECP41ASST BIC GREA	0.00	5.13
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	81505 SAN DRYERASE	0.00	15.65
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	81850 SAN EXPO MARK	0.00	19.62
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	43033 UNV PRESNTN E	0.00	94.27
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	15674PP SAN KING SI	0.00	40.25
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	44001 SHARPIE MAGNU	0.00	14.50
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	44003 SAN SHARPIE M	0.00	14.50
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	44002 SAN SHARPIE M	0.00	14.50
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199218728990ED	639900	QUOTE 17934-0 150 A	0.00	1,350.00
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	24555 SAN LIQUID HI	0.00	14.88
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	174266DZ SAN SHARPI	0.00	23.21
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	34403 PIL G2 METALL	0.00	7.21
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	MPLWP241 BIC 24-PK	0.00	7.54
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	80254 TOP STENO, PR	0.00	15.77
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	D66174 JDK CASEBND,	0.00	33.27
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	11115 AVE INSERT DI	0.00	29.60
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	73230 SMD 3.5" EXPN	0.00	46.65
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	391104 DEF LETTER S	0.00	13.26
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	QOTAPPA418 BIC CORR	0.00	9.66
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	99703 FEL SCR N WPS	0.00	7.99
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	24302 CCS AIR DUSTE	0.00	8.52
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	08925 OIC CLIPBOARD	0.00	11.84
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	51 ANG ZIPPER POCKE	0.00	2.16
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	75254 AVE POLY BIND	0.00	3.66
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	5845SSUC MMM POPUP	0.00	55.10
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	6603SSUC MMM SPRSTK	0.00	58.50
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	5845SSAN MMM POPUP	0.00	55.10
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	6603SSAN MMM SPRKTK	0.00	58.50
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	60233 ITA CORRECTIO	0.00	7.13

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	686VAD1 MMM POST-IT	0.00	10.46
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	E623 EPI REPOSITION	0.00	10.92
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	6466 AVE FILE FOLDE	0.00	42.10
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	6467 AVE REMOVABLE	0.00	20.85
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	63120 TOP LGL PAD 1	0.00	35.56
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	R330NALT MMM POPUP	0.00	39.18
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	5845SSAN MMM POPUP	0.00	32.67
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	16501 BSN ADHSV NOT	0.00	6.05
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	1746324 PAP PAPERMA	0.00	13.98
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	174326PAP PAPERMA	0.00	13.98
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	28503 PAPERMA FLA	0.00	19.23
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	38250PP SAN SHARPIE	0.00	8.74
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	1803277 SAN SHARPIE	0.00	8.76
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	MP50 MAT 3-HOLE PAD	0.00	58.64
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	MN15RT12Z DUR BATTE	0.00	40.89
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	MN24RT12Z DUR BATTE	0.00	39.81
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	45302 PFX EXP POCKE	0.00	209.34
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	11993 SMD FILE FOLD	0.00	103.23
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	45270 PDX PREPRINT	0.00	83.13
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	2004056-UC SAN GELP	0.00	74.64
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	105870 PDC MOISTURE	0.00	24.46
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	74535 SWI ELECTRIC	0.00	206.96
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	56224 PAP CORRECTIN	0.00	12.68
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	15553 ACM SCISSORS	0.00	7.04
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	DS720D BRT MOBILE S	0.00	286.56
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	1815990 DYM LABELMA	0.00	140.66
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	14201 CRD ZIPPER PO	0.00	16.62
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	5226 HOD MONTHLY PL	0.00	41.88
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	59014 MEA CAMBRDG N	0.00	33.54
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	59010 MEA CAMBR B&W	0.00	34.29
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	CO284 QUA SELFSEAL	0.00	14.86
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	3311131 PAP WRITBRO	0.00	10.81
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	60234 ITA CORRECTIO	0.00	8.92
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	10580 ACM FLEXIBLE	0.00	7.47
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	15571 ACM MAGNIFYIN	0.00	11.40
111100	513019	07/26/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	WRITEBROS PEN STICK	0.00	1.66
TOTAL CHECK									4,618.84
111100	513020	07/26/18	32277	RB DOORS AND HARDWA	199519368990MO	629900	LAOR TO REMOVE EXIS	0.00	1,619.40
111100	513022	07/26/18	32446	RICARDO RAMOS	199519368990MO	641140	BREAKFAST..	0.00	24.00
111100	513022	07/26/18	32446	RICARDO RAMOS	199519368990MO	641140	DINNER	0.00	64.00
111100	513022	07/26/18	32446	RICARDO RAMOS	199519368990MO	641140	LUNCH	0.00	12.00
TOTAL CHECK									100.00
111100	513025	07/26/18	28252	ROCHESTER ARMORED C	199417358990BS	629900	ARMORED CAR SERVICE	0.00	250.43
111100	513027	07/26/18	33100	SAFEGUARD FIRE	199519368990MO	629900	PROPOSAL TO PERFORM	0.00	750.00
111100	513029	07/26/18	30983	SAM'S CLUB-CURR/INS	199218728990SS	649700	SNACKS FOR MIDDLE S	0.00	69.98
111100	513029	07/26/18	30983	SAM'S CLUB-CURR/INS	199218728990E2	649700	FOOD, SNACKS, SPOON	0.00	89.66
111100	513029	07/26/18	30983	SAM'S CLUB-CURR/INS	199218728990E2	639900	SUPPLIES NEEDED FOR	0.00	3.36

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	163.00
111100	513033	07/26/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	81.95
111100	513033	07/26/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	72.70
111100	513033	07/26/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	194.10
111100	513033	07/26/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	66.99
111100	513033	07/26/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	69.95
111100	513033	07/26/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	19.12
111100	513033	07/26/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	55.39
111100	513033	07/26/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	43.14
111100	513033	07/26/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	76.48
111100	513033	07/26/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	68.33
111100	513033	07/26/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	69.97
111100	513033	07/26/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	22.34
111100	513033	07/26/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	103.60
111100	513033	07/26/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	94.00
TOTAL CHECK								0.00	1,038.06
111100	513034	07/26/18	23137	SHI GOVERNMENT SOLU	19923101899000	639900	CISCO SMARTNET - EX	0.00	22.20
111100	513041	07/26/18	25222	SOUTH TEXAS COLLEGE	199118728990CC	622300	INVOICE # 18-696 \$9	0.00	923.00
111100	513041	07/26/18	25222	SOUTH TEXAS COLLEGE	199118728990CC	622300	INVOICE # 18-695 \$1	0.00	1,391.00
111100	513041	07/26/18	25222	SOUTH TEXAS COLLEGE	199118728990CC	622300	INVOICE # 18-693 \$1	0.00	1,361.00
111100	513041	07/26/18	25222	SOUTH TEXAS COLLEGE	199118728990CC	622300	INVOICE # 18-681 \$2	0.00	2,130.00
TOTAL CHECK								0.00	5,805.00
111100	513042	07/26/18	23343	SOUTH TEXAS COLLEGE	199118728990CC	632100	INDEPENDENT BOOKS F	0.00	2,273.95
111100	513042	07/26/18	23343	SOUTH TEXAS COLLEGE	199118728990CC	632100	OPEN PO FOR SUMMER	0.00	1,991.20
111100	513042	07/26/18	23343	SOUTH TEXAS COLLEGE	199118728990CC	639900	40 LAB COATS FOR A	0.00	915.91
111100	513042	07/26/18	23343	SOUTH TEXAS COLLEGE	199118728990CC	639900	40 GOGGLES	0.00	238.35
111100	513042	07/26/18	23343	SOUTH TEXAS COLLEGE	199118728990CC	639900	42 GLOVES	0.00	55.66
TOTAL CHECK								0.00	5,475.07
111100	513045	07/26/18	15377	SYLVIA IVETH LIZCAN	199138728990CC	641100	ATTENDED THE 2018 C	0.00	61.00
111100	513047	07/26/18	2248	TASBO/TX. ASSO. OF	199417358990PY	649500	MEMBERSHIP RENEWAL	0.00	150.00
111100	513047	07/26/18	2248	TASBO/TX. ASSO. OF	199417358990PY	649500	MEMBERSHIP RENEWAL	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	513053	07/26/18	21731	TEXAS GAS SERVICE	199519358990EM	625900	G/OLD BOWIE	0.00	40.38
111100	513053	07/26/18	21731	TEXAS GAS SERVICE	199510018990EM	625900	G/PSJA HI SCH	0.00	48.39
111100	513053	07/26/18	21731	TEXAS GAS SERVICE	199511238990EM	625900	G/CESAR CHAVEZ	0.00	48.39
111100	513053	07/26/18	21731	TEXAS GAS SERVICE	199510428990EM	625900	G/ALAMO MIDDLE SCI	0.00	48.39
111100	513053	07/26/18	21731	TEXAS GAS SERVICE	199511088990EM	625900	G/FORD SCIENCE	0.00	48.39
111100	513053	07/26/18	21731	TEXAS GAS SERVICE	199519358990EM	625900	G/OLD FRANKLIN	0.00	48.39
111100	513053	07/26/18	21731	TEXAS GAS SERVICE	199510088990EM	625900	G/CCTA	0.00	48.39
111100	513053	07/26/18	21731	TEXAS GAS SERVICE	199510028990EM	625900	G/MEMORIAL HI SCH	0.00	49.32
111100	513053	07/26/18	21731	TEXAS GAS SERVICE	199510098990EM	625900	G/T. JEFFERSON HIGH	0.00	63.52
111100	513053	07/26/18	21731	TEXAS GAS SERVICE	199510018990EM	625900	G/PSJA HI SCH	0.00	1,410.47
111100	513053	07/26/18	21731	TEXAS GAS SERVICE	199510038990EM	625900	G/NORTH HI SCHOOL	0.00	49.32
111100	513053	07/26/18	21731	TEXAS GAS SERVICE	199511218990EM	625900	G/S. LIVAS/NORTH AL	0.00	54.99
111100	513053	07/26/18	21731	TEXAS GAS SERVICE	199510438990EM	625900	G/LBJ MIDDLE	0.00	58.38

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513053	07/26/18	21731	TEXAS GAS SERVICE	199510038990EM	625900	G/NORTH HI SCHOOL	0.00	111.51
TOTAL CHECK								0.00	2,128.23
111100	513057	07/26/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	164.92
111100	513057	07/26/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	108.00
111100	513057	07/26/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	118.98
111100	513057	07/26/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	74.75
111100	513057	07/26/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	39.20
TOTAL CHECK								0.00	505.85
111100	513061	07/26/18	17937	TRI-COUNTY COMMUNIC	199519368990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	513061	07/26/18	17937	TRI-COUNTY COMMUNIC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	212.50
TOTAL CHECK								0.00	612.50
111100	513072	07/26/18	32047	UNIVERSITY OF TEXAS	19913044899000	649500	PAST DUE PAYMENT FO	0.00	575.00
111100	513075	07/26/18	29676	VELA, JR., JESUS	19941702899000	641900	REIMBURSE MR. VELA	0.00	11.00
111100	513075	07/26/18	29676	VELA, JR., JESUS	19941702899000	641900	REIMBURSE MR. VELA	0.00	30.00
TOTAL CHECK								0.00	41.00
111100	513076	07/26/18	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP ROLL-OFF	0.00	2,168.28
111100	513080	07/26/18	28708	WIDLE, REX LEE	199519368990MO	629900	REPAIR LIQUID PROPA	0.00	1,800.00
111100	513080	07/26/18	28708	WIDLE, REX LEE	199519368990MO	629900	LP GAS LEAK REPAIRS	0.00	1,800.00
TOTAL CHECK								0.00	3,600.00
111100	V512390	07/17/18	26980	DORA DIANA RODRIGUE	199138728990DY	641721	TRAVEL REIMBURSEMEN	0.00	196.20
111100	V512398	07/17/18	28034	ERICA DENAE RAMOS	199218728990AA	641700	TRAVEL REIM MAY & J	0.00	203.01
111100	V512413	07/17/18	31499	JUANIRA TIJERINA	19923048899000	641700	TRAVEL REIM APR & M	0.00	83.93
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	DEWALT 4-PACK BATTE	0.00	226.10
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	48.88
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	25.58
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	20.71
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	12.41
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	11.42
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	101.27
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	39.87
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	59.80
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	21.82
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	52.10
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	92.46
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	66.40
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	46.60
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	43.69
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	46.98
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	84.82
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	573341 KOLBALT 129	0.00	85.49
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	158.34
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	19923124899000	639900	EFRIGIDAIRE 3.1 CC	0.00	208.06

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 53
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	199	131100	BROWN CYPRESS MULCH	0.00	992.50
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	199	131100	RED CYPRESS MULCH 2	0.00	992.50
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	(960) 5.8 INX8.8IN	0.00	984.82
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	(60) .5-CU FT PAVER	0.00	141.34
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	(60) .5-CU FT PAVER	0.00	158.44
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	726696 DW 20V PLANN	0.00	63.00
111100	V512417	07/17/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	2.08
TOTAL CHECK								0.00	4,787.48
111100	V512432	07/17/18	11523	MARVIN E FRANKLIN	199417358990PY	641700	TRAVEL REIMBURSEMEN	0.00	4.14
111100	V512435	07/17/18	18487	MELISSA JIMENEZ	199128728990LI	641700	TRAVEL REIM MAY & J	0.00	22.45
111100	V512439	07/17/18	21161	NANCY MENDEZ	19923048899000	641700	TRAVEL REIM MAY & J	0.00	552.64
111100	V512443	07/17/18	4773	NORA A GALVAN	199128728990LI	641700	TRAVEL REIMBURSMENT	0.00	51.45
111100	V512446	07/17/18	22334	OLGA VILLARREAL	199417098990PA	641700	TRAVEL REIM MAY & J	0.00	237.35
111100	V512461	07/17/18	24053	VERONICA VANESSA VE	19913122899000	641700	TRAVEL REIM MAR-MAY	0.00	229.44
111100	V512462	07/17/18	3190	VIRGINIA RECIO CADE	199218728990AA	641700	TRAVEL REIM MAY & J	0.00	47.58
111100	V512495	07/19/18	1945	CITY OF SAN JUAN	199519368990MO	649500	PAY AS PER INVOICE#	0.00	1,408.72
111100	V512498	07/19/18	1350	COPY GRAPHICS, INC.	199138728990TE	639900	INVOICE 250462	0.00	288.67
111100	V512498	07/19/18	1350	COPY GRAPHICS, INC.	199417338990CS	649500	INVOICE NO. 250411	0.00	79.60
111100	V512498	07/19/18	1350	COPY GRAPHICS, INC.	199417338990CS	649500	INVOICE NO. 248862	0.00	79.60
111100	V512498	07/19/18	1350	COPY GRAPHICS, INC.	199417358990PY	624900	SERVICE PLAN WILL I	0.00	50.77
TOTAL CHECK								0.00	498.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	199218728990AA	639900	8 FEL322901 POWERSH	0.00	888.24
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	19921872899001	639900	EP1900802 POLYSTYRE	0.00	159.24
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	19921872899001	639900	HEWCE270A HP 650A,	0.00	466.62
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	19921872899001	639900	BRTTN660 TN660HIGH-	0.00	58.18
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	19921872899001	639900	MMM77 SUPER 77 MULT	0.00	55.14
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	19923003899000	639900	ITEM# 30857 - DYM L	0.00	121.20
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	19911112811000	649900	ITEM# QUA36417 ENVE	0.00	339.15
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	19911112811000	649900	ITEM# FLPVA503 DIPL	0.00	70.50
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	19911112811000	649900	ITEM# FLPVA511SE KI	0.00	58.76
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	19911112811000	649900	ITEM# TCR4077 KIDS	0.00	114.80
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	19911112811000	649900	ITEM# TNT5122 POSTC	0.00	101.85
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	19911112811000	649900	ITEM# TCR5363 SURF'	0.00	114.80
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	19911112811000	649900	ITEM# PMP831900 MIC	0.00	127.40
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	19912113899000	639900	ITEM 43502301 - OKI	0.00	142.08
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	199218728990E1	639900	QUOTE 116098-0 4431	0.00	186.89
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	199218728990E1	639900	44315303 OKI TONER	0.00	372.14
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	199218728990E1	639900	F6T80AN HEW INCART,	0.00	190.14
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	199218728990E1	639900	LOR 86AN HEW INKCAR	0.00	215.13
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	199218728990E1	639900	LOR89AN HEW INKCAR	0.00	215.13
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	199218728990E1	639900	LOR92AN HEW INKCAR	0.00	215.13
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	199138728990E1	639900	QUOTE 1160970 13810	0.00	46.90

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 54
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	199138728990E1	639900	51440 IVR MOUSEPAD	0.00	14.09
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	199138728990E1	639900	64417 KMW PORTFOLIO	0.00	40.45
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	199138728990E1	639900	9179001 FEL WRISTES	0.00	17.92
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	199138728990E1	639900	QE517A PEN PENCIL,	0.00	45.70
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	199138728990E1	639900	30112 CLO WIPES CLO	0.00	20.80
TOTAL CHECK								0.00	4,398.38
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	STUDENT INCENTIVES	0.00	43.46
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	STUDENT INCENTIVES	0.00	53.36
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	STUDENT INCENTIVES	0.00	44.47
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	STUDENT INCENTIVES	0.00	36.88
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	STUDENT INCENTIVES	0.00	6.58
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	199118728990CC	639900	\$300 / SUPPLIES NEE	0.00	95.88
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	199218728990ED	649700	FRUIT PLATTERS, SNA	0.00	254.19
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	199218728990ED	649700	FRUIT PLATTERS, SNA	0.00	42.12
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	199218728990ED	649700	WATER, DRINKS, SNAC	0.00	35.96
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	199218728990ED	649700	WATER, DRINKS, SNAC	0.00	105.47
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	199218728990ED	649700	WATER, DRINKS, SNAC	0.00	66.98
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE CAKE, J	0.00	287.73
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE CAKE, J	0.00	32.12
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	199138728990TE	649700	OPEN PO FOR UPCOMIN	0.00	59.90
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	19931009899000	649700	PARENTAL MEETING OP	0.00	98.99
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	19911129811000	639900	PURCHASING ITEMS FO	0.00	41.11
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	19911129811000	639900	PURCHASING ITEMS FO	0.00	191.50
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	19911129811000	639900	PK PURCHASING ITEMS	0.00	118.45
TOTAL CHECK								0.00	1,615.15
111100	V512575	07/19/18	19386	JASON'S DELI	19913009899CFT	649700	LUNCHEON FOR JULY 1	0.00	239.80
111100	V512575	07/19/18	19386	JASON'S DELI	199218728990ED	649700	BOX LUNCHESES FOR PRI	0.00	49.81
111100	V512575	07/19/18	19386	JASON'S DELI	19923119899000	649700	LUNCH BOX FOR STAAR	0.00	34.95
111100	V512575	07/19/18	19386	JASON'S DELI	19941702899000	649700	PURCHASED MEAL FOR	0.00	92.28
111100	V512575	07/19/18	19386	JASON'S DELI	19931002899000	649700	MEALS FOR STAFF - T	0.00	223.34
TOTAL CHECK								0.00	640.18
111100	V512586	07/19/18	26442	JOHNSTONE SUPPLY	199519368990MO	631700	EXHAUST FAN	0.00	825.00
111100	V512586	07/19/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	19.00
111100	V512586	07/19/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	119.00
111100	V512586	07/19/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	2.04
111100	V512586	07/19/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	59.50
111100	V512586	07/19/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	84.05
111100	V512586	07/19/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	82.50
111100	V512586	07/19/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	52.70
111100	V512586	07/19/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	18.54
111100	V512586	07/19/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	56.00
111100	V512586	07/19/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	34.62
111100	V512586	07/19/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	85.00
111100	V512586	07/19/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	7.86
111100	V512586	07/19/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	39.24
111100	V512586	07/19/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	51.93
111100	V512586	07/19/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	114.00
111100	V512586	07/19/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	88.26
111100	V512586	07/19/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	27.50

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 55
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512586	07/19/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	37.50
TOTAL CHECK								0.00	1,804.24
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	19912113899000	639900	STE6480 - POSITIVE	0.00	9.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	19912113899000	639900	SEK650934 - PIZZA P	0.00	8.52
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	19912113899000	639900	SEK650921 - CUPCAKE	0.00	14.20
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	19912113899000	639900	STE83901 - SWEET SC	0.00	13.29
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	19912113899000	639900	STE46305 - SILLY SM	0.00	14.20
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	19912113899000	639900	STE46092 - EMOJI ST	0.00	9.48
TOTAL CHECK								0.00	69.18
111100	V512614	07/19/18	1766	LONGHORN BUS SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	742.43
111100	V512614	07/19/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	206.25
111100	V512614	07/19/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	222.66
111100	V512614	07/19/18	1766	LONGHORN BUS SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	742.43
TOTAL CHECK								0.00	1,913.77
111100	V512641	07/19/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	7.09
111100	V512641	07/19/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	9.54
111100	V512641	07/19/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	92.00
111100	V512641	07/19/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	82.47
111100	V512641	07/19/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	71.98
111100	V512641	07/19/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	124.95
111100	V512641	07/19/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	19.69
111100	V512641	07/19/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	15.97
111100	V512641	07/19/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	66.95
111100	V512641	07/19/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	84.91
TOTAL CHECK								0.00	575.55
111100	V512642	07/19/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	15.48
111100	V512642	07/19/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	6.48
111100	V512642	07/19/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	45.72
111100	V512642	07/19/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	80.74
111100	V512642	07/19/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	29.94
111100	V512642	07/19/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	12.23
111100	V512642	07/19/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	43.09
111100	V512642	07/19/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	26.66
111100	V512642	07/19/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	65.48
111100	V512642	07/19/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	20.89
111100	V512642	07/19/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	39.32
111100	V512642	07/19/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	54.19
111100	V512642	07/19/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	28.28
TOTAL CHECK								0.00	468.50
111100	V512643	07/19/18	1817	MELHART MUSIC CENTE	199110478110MU	624900	ADAMSON EUPHONIUM S	0.00	120.00
111100	V512643	07/19/18	1817	MELHART MUSIC CENTE	199110478110MU	624900	YAMAHA ALTO SAX S/N	0.00	110.00
111100	V512643	07/19/18	1817	MELHART MUSIC CENTE	199110478110MU	624900	ADAMSON CLARINET S/	0.00	90.00
111100	V512643	07/19/18	1817	MELHART MUSIC CENTE	199110478110MU	624900	ADAMSON CLARINET S/	0.00	75.00
111100	V512643	07/19/18	1817	MELHART MUSIC CENTE	199110478110MU	624900	ADAMSON CLARINET S/	0.00	75.00
111100	V512643	07/19/18	1817	MELHART MUSIC CENTE	199110478110MU	624900	ADAMSON EUPHONIUM S	0.00	65.00
111100	V512643	07/19/18	1817	MELHART MUSIC CENTE	199110478110MU	624900	ADAMSON CLARINET S/	0.00	55.00
111100	V512643	07/19/18	1817	MELHART MUSIC CENTE	199110478110MU	624900	BUFFET CLARINET S/N	0.00	80.00

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512643	07/19/18	1817	MELHART MUSIC CENTE	199110478110MU	624900	YAMAHA TENOR SAX S/	0.00	131.00
111100	V512643	07/19/18	1817	MELHART MUSIC CENTE	199110478110MU	624900	YAMAHA FLUTE	0.00	42.00
111100	V512643	07/19/18	1817	MELHART MUSIC CENTE	199110478110MU	624900	YAMAHA BARI SAX S/N	0.00	101.00
111100	V512643	07/19/18	1817	MELHART MUSIC CENTE	199110478110MU	624900	HOLTON HORN	0.00	100.00
111100	V512643	07/19/18	1817	MELHART MUSIC CENTE	199110478110MU	624900	HOLTON HORN S/N 263	0.00	101.00
111100	V512643	07/19/18	1817	MELHART MUSIC CENTE	199110478110MU	624900	YAMAHA FLUTE S/N 01	0.00	131.00
111100	V512643	07/19/18	1817	MELHART MUSIC CENTE	199110478110MU	624900	ADAMSON CLARINET S/	0.00	75.00
111100	V512643	07/19/18	1817	MELHART MUSIC CENTE	199110478110MU	624900	ADAMSON EUPHOIUM S/	0.00	145.00
111100	V512643	07/19/18	1817	MELHART MUSIC CENTE	199110478110MU	624900	ADAMSON CLARINET S/	0.00	95.00
111100	V512643	07/19/18	1817	MELHART MUSIC CENTE	199110468110MU	639500	YAMAHA YFL362H INTE	0.00	1,678.00
111100	V512643	07/19/18	1817	MELHART MUSIC CENTE	199110478110MU	624900	HOLTON HORN S/N 262	0.00	100.00
TOTAL CHECK								0.00	3,369.00
111100	V512670	07/19/18	19682	OIL PATCH FUEL & SU	199	131300	DIESEL ULTRA SULPHU	0.00	10,874.83
111100	V512670	07/19/18	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	13,955.07
TOTAL CHECK								0.00	24,829.90
111100	V512674	07/19/18	33574	POWERSCHOOL GROUP L	199537358990CP	649900	POWER SCHOOL TRAINI	0.00	175.00
111100	V512676	07/19/18	20385	R. L. ABATEMENT, IN	199417018990SM	629900	REMOVAL AND DISPOSA	0.00	29,320.00
111100	V512685	07/19/18	2090	REGION I EDUCATION	199538018990DP	623900	STAFF DEVELOPMENT -	0.00	800.00
111100	V512685	07/19/18	2090	REGION I EDUCATION	19934945899000	623900	JUNE 9, 2018 \$60	0.00	180.00
TOTAL CHECK								0.00	980.00
111100	V512692	07/19/18	2107	RIO GRANDE PLUMBING	199519368990MO	631700	OPEN PO TO BUY PLUM	0.00	98.00
111100	V512692	07/19/18	2107	RIO GRANDE PLUMBING	199519368990MO	631700	OPEN PO TO BUY PLUM	0.00	18.38
111100	V512692	07/19/18	2107	RIO GRANDE PLUMBING	199519368990MO	631700	OPEN PO TO BUY PLUM	0.00	79.00
111100	V512692	07/19/18	2107	RIO GRANDE PLUMBING	199519368990MO	631700	OPEN PO TO BUY PLUM	0.00	28.36
111100	V512692	07/19/18	2107	RIO GRANDE PLUMBING	199519368990MO	631700	OPEN PO TO BUY PLUM	0.00	18.30
111100	V512692	07/19/18	2107	RIO GRANDE PLUMBING	199519368990MO	639500	1-PH WATER HEATER	0.00	625.00
111100	V512692	07/19/18	2107	RIO GRANDE PLUMBING	199519368990MO	631800	20 GAL WATER HEATER	0.00	695.00
TOTAL CHECK								0.00	1,562.04
111100	V512694	07/19/18	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	72.25
111100	V512731	07/19/18	29264	STEWART & STEVENSON	19934945899000	631903	OPEN PURCHASE ORDER	0.00	725.00
111100	V512746	07/19/18	25921	TYLER TECHNOLOGIES,	19934945899000	663800	PROCESS PAYMENT INV	0.00	14,113.26
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	INSTALLATION OF A W	0.00	4,100.00
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	FOR SERVICE CALL DU	0.00	150.00
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	FOR SERVICE CALL DU	0.00	112.75
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	FOR SERVICE CALL DU	0.00	230.00
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	FOR SERVICE CALL DU	0.00	75.00
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	FOR SERVICE CALL DU	0.00	225.50
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	FOR SERVICE CALL DU	0.00	217.00
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	FOR SERVICE CALL DU	0.00	80.00
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	FOR SERVICE CALL DU	0.00	149.50
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	FOR SERVICE CALL DU	0.00	142.50
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	FOR SERVICE CALL DU	0.00	240.00
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	FOR SERVICE CALL DU	0.00	112.75

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	FOR SERVICE CALL DU	0.00	170.00
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	FOR SERVICE CALL DU	0.00	75.00
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	FOR SERVICE CALL DU	0.00	75.00
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	FOR SERVICE CALL DU	0.00	150.00
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	FOR SERVICE CALL DU	0.00	150.00
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	FOR SERVICE CALL DU	0.00	75.00
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	FOR SERVICE CALL DU	0.00	75.00
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	424.50
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	268.50
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	215.00
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	285.00
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	259.80
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	163.00
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.50
111100	V512824	07/26/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	437.75
TOTAL CHECK								0.00	9,146.55
111100	V512829	07/26/18	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	CRANE SERVICE REMOV	0.00	1,530.00
111100	V512831	07/26/18	4250	ALICIA M ALEJANDRO	19921872899002	641100	AP CONFERENCE JULY	0.00	32.00
111100	V512831	07/26/18	4250	ALICIA M ALEJANDRO	19921872899002	641100	AP CONFERENCE JULY	0.00	32.00
111100	V512831	07/26/18	4250	ALICIA M ALEJANDRO	19921872899002	641100	AP CONFERENCE JULY	0.00	32.00
TOTAL CHECK								0.00	96.00
111100	V512843	07/26/18	14241	AUTO BUS AIR, INC	19934945899000	631903	1 A/C CONDENSER FOR	0.00	598.71
111100	V512843	07/26/18	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	703.91
111100	V512843	07/26/18	14241	AUTO BUS AIR, INC	19934945899000	631903	1 A/C CONDENSER FOR	0.00	598.71
111100	V512843	07/26/18	14241	AUTO BUS AIR, INC	19934945899000	631903	1 A/C CONDENSER FOR	0.00	893.37
TOTAL CHECK								0.00	2,794.70
111100	V512868	07/26/18	1395	CENTRAL FENCE AND S	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	34.43
111100	V512868	07/26/18	1395	CENTRAL FENCE AND S	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	44.00
111100	V512868	07/26/18	1395	CENTRAL FENCE AND S	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	101.98
TOTAL CHECK								0.00	180.41
111100	V512872	07/26/18	24881	CIELO OFFICE PRODUC	19932007899000	639900	HEWCC364A- HP 64A T	0.00	352.76
111100	V512872	07/26/18	24881	CIELO OFFICE PRODUC	199537358990CP	639950	QUOTE - ITEM #MISC	0.00	212.85
111100	V512872	07/26/18	24881	CIELO OFFICE PRODUC	199537358990CP	639950	ITEM #MISC - INK/TO	0.00	159.30
111100	V512872	07/26/18	24881	CIELO OFFICE PRODUC	199537358990CP	639950	ITEM #MISC - INK/TO	0.00	159.30
111100	V512872	07/26/18	24881	CIELO OFFICE PRODUC	199519368990MO	639900	CNMHS1200TS CALCULA	0.00	99.04
111100	V512872	07/26/18	24881	CIELO OFFICE PRODUC	199519368990MO	639900	CCS23717 GEL KEYBOA	0.00	133.60
111100	V512872	07/26/18	24881	CIELO OFFICE PRODUC	199519368990MO	639900	CCS55302 GEL WRIST	0.00	138.08
111100	V512872	07/26/18	24881	CIELO OFFICE PRODUC	199519368990MO	639900	DEF93604 POCKET WAL	0.00	138.60
111100	V512872	07/26/18	24881	CIELO OFFICE PRODUC	199519368990MO	639900	ZEB71111 ZEBRA PEN	0.00	48.56
111100	V512872	07/26/18	24881	CIELO OFFICE PRODUC	199519368990MO	639900	PFX415215PIN PINK H	0.00	25.72
111100	V512872	07/26/18	24881	CIELO OFFICE PRODUC	199519368990MO	639900	PFX415215BGR GREEN	0.00	27.09
111100	V512872	07/26/18	24881	CIELO OFFICE PRODUC	199519368990MO	639900	PFX415215VIO VIOLE	0.00	80.97
111100	V512872	07/26/18	24881	CIELO OFFICE PRODUC	199519368990MO	639900	EPL1900 PENCIL SHAR	0.00	26.04

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 58
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512872	07/26/18	24881	CIELO OFFICE PRODUC	199519368990MO	639900	LEE12134 FINGERTIP	0.00	43.20
111100	V512872	07/26/18	24881	CIELO OFFICE PRODUC	199519368990MO	639900	VRTVF53000 CART OPE	0.00	141.71
111100	V512872	07/26/18	24881	CIELO OFFICE PRODUC	199519368990MO	639900	MMMR330-24VAD POP-U	0.00	59.18
111100	V512872	07/26/18	24881	CIELO OFFICE PRODUC	199519368990MO	639900	BRTL203BK INK CART	0.00	61.74
111100	V512872	07/26/18	24881	CIELO OFFICE PRODUC	199519368990MO	639900	BRTL203C CYAN INK	0.00	36.87
111100	V512872	07/26/18	24881	CIELO OFFICE PRODUC	199519368990MO	639900	BRTL203M MAGENTA I	0.00	36.72
111100	V512872	07/26/18	24881	CIELO OFFICE PRODUC	199519368990MO	639900	SPR75628 MARKER & E	0.00	56.30
111100	V512872	07/26/18	24881	CIELO OFFICE PRODUC	199519368990MO	639900	MMF258-0342B-04 PEN	0.00	106.32
111100	V512872	07/26/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 2 FEL 0006301 F	0.00	130.10
TOTAL CHECK								0.00	2,274.05
111100	V512900	07/26/18	1398	DIAZ FLOORS & INTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	60.00
111100	V512900	07/26/18	1398	DIAZ FLOORS & INTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	105.00
TOTAL CHECK								0.00	165.00
111100	V512909	07/26/18	24612	ELIZABETH GARZA	19913733899000	622300	TEXAS SCHOLARS SUMM	0.00	1,098.44
111100	V512913	07/26/18	1491	ERNIE'S SERVICE LLC	19934945823000	631902	PAY ADDITIONAL INVO	0.00	49.05
111100	V512913	07/26/18	1491	ERNIE'S SERVICE LLC	19934945823000	631902	PAY ADDITIONAL INVO	0.00	38.32
111100	V512913	07/26/18	1491	ERNIE'S SERVICE LLC	19934945823000	631902	PAY ADDITIONAL INVO	0.00	67.09
TOTAL CHECK								0.00	154.46
111100	V512919	07/26/18	25595	FASTSIGNS	19923003899000	649900	FULL COLOR ON WHITE	0.00	143.00
111100	V512924	07/26/18	25584	FERGUSON ENTERPRISE	199519368990MO	639547	SP-BLE130L33NCPP WA	0.00	1,502.00
111100	V512924	07/26/18	25584	FERGUSON ENTERPRISE	199519368990MO	639547	FREIGHT	0.00	112.50
111100	V512924	07/26/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	100.00
111100	V512924	07/26/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	65.14
111100	V512924	07/26/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	117.74
111100	V512924	07/26/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	24.00
111100	V512924	07/26/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	44.86
111100	V512924	07/26/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	15.25
TOTAL CHECK								0.00	1,981.49
111100	V512936	07/26/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# OKI 45807110	0.00	170.71
111100	V512936	07/26/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# 67600 SMEAD	0.00	95.40
111100	V512936	07/26/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# HEW CN625AM 9	0.00	108.65
111100	V512936	07/26/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM # TOM 68723	0.00	28.04
111100	V512936	07/26/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# LEE 61050	0.00	10.30
TOTAL CHECK								0.00	413.10
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	19923002899000	639900	CM SAFE RELEASE 9-P	0.00	157.20
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	19923002899000	639900	BLUE HAWK POLYESTER	0.00	21.55
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	19923002899000	639900	AWP NON-MARRING RUB	0.00	31.42
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	19951117899000	639900	ITEM NO. 267938 BH	0.00	22.65
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	19951117899000	639900	ITEM NO. 5043 4IN S	0.00	9.35
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	19951117899000	639900	ITEM NO. 330031 K 2	0.00	9.43
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	19951117899000	639900	ITEM NO. 748146 DW	0.00	12.30
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	19951117899000	639900	ITEM NO. 796039 AW	0.00	23.91
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	19951117899000	639900	ITEM NO. 237112 SK	0.00	33.17
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	19951117899000	639900	ITEM NO. 320050 GR	0.00	254.28
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	19951117899000	639900	ITEM NO. 4069 RCP	0.00	104.34

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 59
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	19951117899000	639900	ITEM NO 19634 WARN	0.00	28.38
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	SHOWER BASE	0.00	784.70
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	199118728110MU	639953	6 X 36 INCHES WOOD	0.00	404.68
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	199118728110MU	639953	MATERIALS FOR BUILD	0.00	211.60
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	9.90
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	55.73
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	66.40
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	16.71
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	9.12
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	24.65
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	83.95
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	9.12
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	9.50
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	36.20
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	37.95
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	32.26
111100	V512970	07/26/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	35.53
TOTAL CHECK								0.00	2,535.98
111100	V512975	07/26/18	22079	MARIA DEL SOCORRO V	19913733899000	622300	TEXAS SCHOLARS SUMM	0.00	1,101.93
111100	V512981	07/26/18	1817	MELHART MUSIC CENTE	199110458110MU	639554	P O TO BUY ITEM # 6	0.00	525.00
111100	V512981	07/26/18	1817	MELHART MUSIC CENTE	199110458110MU	639554	P O TO BUY ITEM # 7	0.00	495.00
111100	V512981	07/26/18	1817	MELHART MUSIC CENTE	199110458110MU	639554		0.00	130.00
111100	V512981	07/26/18	1817	MELHART MUSIC CENTE	199218728990ED	626900	QUOTE #816	0.00	500.00
TOTAL CHECK								0.00	1,650.00
111100	V512992	07/26/18	28112	NOELIA GUTIERREZ	19913733899000	622300	TEXAS SCHOLARS SUMM	0.00	1,098.44
111100	V512993	07/26/18	0869	NORA T CANTU	19921872899002	641100	REIMBURSEMENT FOR B	0.00	50.00
111100	V512993	07/26/18	0869	NORA T CANTU	19921872899002	641100	REIMBURSEMENT FOR B	0.00	40.59
TOTAL CHECK								0.00	90.59
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951011899000	625600	T/BUELL CENTRAL HIG	0.00	538.37
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951008899000	625600	T/CCTA HIGH	0.00	538.37
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD SAN JUAN MS	0.00	538.37
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ OLD CARNAHAN	0.00	538.37
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951046899000	625600	T/ BALLEW HIGH	0.00	538.37
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD BOWIE	0.00	549.00
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD BUCKNER	0.00	549.00
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD NAPPER	0.00	549.00
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951002899000	625600	T/MEMORIAL HIGH	0.00	549.00
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951003899000	625600	T/NORTH HIGH	0.00	549.00
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951129899000	625600	T/TREVINO ELEM	0.00	549.00
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951126899000	625600	T/GUERRA ELEM	0.00	549.00
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951121899000	625600	T/S. LIVAS	0.00	549.00
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951124899000	625600	T/DR. LONG ELEM	0.00	549.00
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951129899000	625600	T/LONGORIA ELEM.	0.00	549.00
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951122899000	625600	T/REED & MOCK ELEM	0.00	549.00
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951108899000	625600	T/FORD ELEM.	0.00	549.00
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951120899000	625600	T/A. CANTU ELEM.	0.00	549.00
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951106899000	625600	T/DOEDYNS ELEM	0.00	549.00

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	199518758990EM	625600	T/CENTRAL KITCHEN	0.00	549.00
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951136899000	625600	T/PALACIOS ELEM	0.00	549.00
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951107899000	625600	T/PALMER ELEM	0.00	549.00
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951041899000	625600	T/AUSTIN MIDDLE	0.00	549.00
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951118899000	625600	T/GARZA-PENA ELEM	0.00	549.00
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951130899000	625600	T/ARNOLD ELEM.	0.00	549.00
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951048899000	625600	T/MURPHY MIDDLE	0.00	549.00
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951134899000	625600	T/MARCIA GARZA ELEM	0.00	549.00
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951101899000	625600	T/MCKEEVER ELEM	0.00	549.00
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951043899000	625600	T/LBJ MIDDLE	0.00	549.00
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951116899000	625600	T/RAMIREZ ELEM.	0.00	549.00
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ADMINISTRATION	0.00	5,199.00
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ADMIN	0.00	113.82
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/BILINGUAL/SP ED	0.00	538.37
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951119899000	625600	T/CARMAN ELEM.	0.00	538.37
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951123899000	625600	T/CESAR CHAVEZ ELEM	0.00	538.37
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951125899000	625600	T/CLOVER ELEM.	0.00	538.37
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951128899000	625600	T/ANAYA/SOUTH PHARR	0.00	538.37
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951113899000	625600	T/ESCOBAR ELEM	0.00	538.37
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951110899000	625600	T/FARIAS ELEM.	0.00	538.37
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951117899000	625600	T/KELLY PHARR ELEM	0.00	538.37
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951127899000	625600	T/GARCIA ELEM	0.00	538.37
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951112899000	625600	T/SORENSEN ELEM	0.00	538.37
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951042899000	625600	T/ALAMO MIDDLE	0.00	538.37
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951047899000	625600	T/ESCALANTE MIDDLE	0.00	538.37
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951046899000	625600	T/ KENNEDY MIDDLE	0.00	538.37
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951044899000	625600	T/LIBERTY MIDDLE	0.00	538.37
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951001899000	625600	T/PSJA HIGH	0.00	538.37
111100	V513038	07/26/18	28750	SMARTCOM TELEPHONE,	19951007899000	625600	T/SOUTHWEST HIGH	0.00	538.37
TOTAL CHECK								0.00	30,343.59
111100	V513063	07/26/18	2341	TROPICAL TEXAS	199318728990ED	621901	RENEWAL - CONTRACTE	0.00	4,155.00
111100	V513073	07/26/18	30814	URBAN INFRASTRUCTUR	199519368990MO	629900	DEMO EXISTING WALLS	0.00	17,506.25
111100	V513084	07/26/18	26552	ZUNIGA'S HOUSE MOVE	199519368990MO	629900	RELOCATE (3) 24' X	0.00	5,600.00
TOTAL CASH ACCOUNT								26.55	1,305,761.92
TOTAL FUND								26.55	1,305,761.92

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 203 - PRE-K PARTNERSHIP PL-GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513074	07/26/18	31262	VALIANT NATIONAL AV	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	37.24
111100	513074	07/26/18	31262	VALIANT NATIONAL AV	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	93.10
111100	513074	07/26/18	31262	VALIANT NATIONAL AV	20313131724000	639900	PK PARTNERSHIP GRAN	0.00	93.10
TOTAL CHECK									223.44
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 11524 REPLACEME	0.00	3.45
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	MMM 680YW2 POST ITS	0.00	19.12
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	MMM 680RD2 FLAGS	0.00	38.24
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	MMM 680PU2 FLAGS	0.00	10.07
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	MMM 680OE2 FLAGS	0.00	15.10
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	MMM 680BE2 POST IT	0.00	25.17
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	MMM 680GN2 FLAGS	0.00	15.10
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	MMM 680BP2 FLAGS	0.00	5.03
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	MMM680WE2 FLAGS	0.00	30.20
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 440212 SCISSORS	0.00	47.09
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SWI 9315 TRIMMER	0.00	70.45
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TNT 3550 BORDER IND	0.00	10.35
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TNT 3660CARDS	0.00	2.07
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 163424 CORRECTI	0.00	0.90
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PAP 87813 TAPE	0.00	5.74
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BSN 65260 CARDS	0.00	4.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	FPR DT20 GLUE	0.00	12.26
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	FPR DT25 ADHESIVE A	0.00	2.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	LRN 2781 BUG JARS	0.00	27.40
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	PPC 2322 UPPERCASE	0.00	33.00
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	LRN 1469 ALPHABET S	0.00	11.10
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	LRN 0790 MAGNETS	0.00	15.70
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	LRN 2779 PRIMARY SC	0.00	12.58
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	LRN 0739 COUNTERS	0.00	18.51
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	DMC 731200 FIRST MA	0.00	18.51
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	MTC 125 FAMILIES	0.00	17.77
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	LRN 0900 EVERYDAY S	0.00	19.25
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	LRN 1768 COUNTING D	0.00	22.21
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	EII 5201 USES OF RO	0.00	22.21
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	TEP 58102 MATHC ME	0.00	11.10
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	CONT REQ 02758397,0	0.00	10.00
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	LRN 0257 LINKS	0.00	13.86
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	LRN 0710 COUNTERS M	0.00	16.78
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	GUC 6801 GEO SHAPE	0.00	26.55
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	LRN 0183 BEADS	0.00	21.89
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	LRN 7581 MEASURING	0.00	12.50
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	EII 8805 TELESCOPE	0.00	29.19
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	LRN 1883 READY SET	0.00	29.19
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	LRN 0935 FLOOR 0-30	0.00	27.73
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	LRN 2784 PRIMARY SC	0.00	23.21
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	EII 5264 GEOSAFARI	0.00	21.89
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	LRN 2822 SET ACTIVI	0.00	23.21
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	GUC 8304 BETTER BUI	0.00	26.96
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	GUC 121 MULTICULTUR	0.00	58.46
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	LRN 3311 PENGUINS O	0.00	27.73
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	LAD 7352 FOUR COLOR	0.00	4.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	LRN 9148 STARTER BU	0.00	18.24

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 62
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 203 - PRE-K PARTNERSHIP PL-GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	LCI 3784 MOTOR SKIL	0.00	15.13
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	LRN 9443D TAKE 10GA	0.00	10.94
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	CEI 6905 READY 2 LE	0.00	9.48
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	EII 5264 GEOSAFARI	0.00	43.78
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	BAT 4130 MY FIRST S	0.00	74.22
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	LRN 0826 PRIMARY SC	0.00	72.98
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	SFR 662316 LIFE CYC	0.00	14.58
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	LRN 9075 TEACHING	0.00	19.05
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	DMC 767300 MAGNETIC	0.00	14.59
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	CDP 144565 LETS BUI	0.00	58.38
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	TEP 58102 MATCH ME	0.00	10.94
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	DMC 731205 CHUNCKY	0.00	29.18
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	TCR 20652 CONNECTIN	0.00	21.88
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	LRN 3381 IN THE GAR	0.00	16.78
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	LRN 3361 WILD ABOUT	0.00	16.78
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	SFR 662816 LIFE CYC	0.00	7.29
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	EII 1890 LETS PRETE	0.00	16.05
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	GUC 51073 WOODEN TA	0.00	60.00
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	ASH 50002 FROD TIME	0.00	34.98
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	TEP T36003 PUZZLE N	0.00	8.02
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	VIA DI205 SPANISH G	0.00	18.24
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	LRN 9863 PATTERNS	0.00	33.56
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	ECR 19206 TWIST AND	0.00	36.00
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	RYL 59631 SENSORY T	0.00	36.49
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	LRN 3373 ALL ABOUT	0.00	18.24
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	LRN 0420 STEP BY ST	0.00	27.73
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	GUC 6801 GEO SHAPE	0.00	79.65
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	LAD 7102 STUDENT SO	0.00	9.48
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	LRN 0273 COLOR CUBE	0.00	65.67
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	TEP 6074 BINGO COLO	0.00	8.02
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	TEP 6077 BINGO ANIM	0.00	8.02
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	CKC 9314 MINI DESIG	0.00	18.24
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	ECR 19208 CUBE CREA	0.00	36.00
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	ECR 19207 CATEPILLA	0.00	90.00
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	PPC 2322 A-Z UPPERC	0.00	32.52
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	PPC 2321 PEGBOARDS	0.00	32.52
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	GUC 121 MULTI FAMIL	0.00	116.92
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	MTC 328 PUPPET IF Y	0.00	58.38
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	MTC327 PUPPET IF YO	0.00	58.38
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	GUC 51072 PRETEND &	0.00	125.96
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	MTC 196 THREE BILLY	0.00	39.41
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	CDP 144570 MY DAY S	0.00	58.38
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	MTC 313 MUTLI ETHNI	0.00	10.94
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20311131724000	639900	ASH 50001 OWL TIMER	0.00	5.83
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	LOG 910002974 MOUSE	0.00	45.00
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	PAC 74720 CHART PAP	0.00	986.00
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	WAU 40311 WHITE TAG	0.00	398.00
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BSX VL643SB11 CHAIR	0.00	524.00
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BSX VL601VA10 CHAIR	0.00	107.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	OAS 504935C COOLER	0.00	342.00
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	ALE FAN363 FAN	0.00	172.77
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	ABA PMPRION FLR COA	0.00	230.37

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 63
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 203 - PRE-K PARTNERSHIP PL-GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAF 4050 HAND TRUCK	0.00	193.47
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BUN AIRPOT25	0.00	88.96
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 1255 RAINBOW	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 108227 HALLOWEE	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 77910 POCKETS	0.00	10.49
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TCR 2672 TROPICAL P	0.00	8.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TCR 5553 FIREWORKS	0.00	7.49
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 108224 SNOWFLAK	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 108231 SUNSHINE	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 108230 WINTER F	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 108262 WAVES	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 108229 APPLES	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 85041 CRAYONS	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 108041 APPLES	0.00	3.74
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 108234 BURTS	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 108293 ST PATRI	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TCR 4157 CHRISTMAS	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PMG 845120 COLOR MY	0.00	2.62
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 91406 WINTER FU	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 82005 EGGSTRAVA	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 91300 HEARTS	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 92057 HEARTS	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 92060 PUMPKIN	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	HYX 33650 GREEN AND	0.00	3.74
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CTC 2729 MONTHS OF	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 92011 CANDY CAN	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 92362 FLORAL GA	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 92164 SNOW AND	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	HYX 33642 PUMPKINS	0.00	3.74
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 92855 CANDLES	0.00	2.24
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PMG 845100 BIRTHDAY	0.00	2.62
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 85085 WELCOME	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	HYX 33638 BUNNY DIE	0.00	3.74
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 108116 APPLES	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 108231 SUNSHINE	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 108230 WINTER F	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 81049 BAKE SHOP	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 8107 STAR OF TH	0.00	5.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 81041 STAR OF T	0.00	5.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	NST 6014 SUPERHEROS	0.00	3.74
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 81057 DINO M	0.00	5.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 81017 BIRTHDAY	0.00	2.94
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 81018 SMILE	0.00	5.88
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 81049 BAKE SHOP	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 81017 BIRTHDAY	0.00	2.94
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BKC LL1238 POCKETS	0.00	10.49
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CTC 6917 DOTS-BLACK	0.00	8.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	PK PARTNERSHIP GRAN	0.00	7.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	PFX 48440 FOLDERS	0.00	186.10
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	SMD 10330 FILE FOLD	0.00	99.50
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	OGF CP50 URN COFFEE	0.00	85.70
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	VRT VFC1916RC HOLDE	0.00	94.05

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 203 - PRE-K PARTNERSHIP PL-GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	DYM 1752264 LABELER	0.00	209.70
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	GBC 7704270 ELECTRI	0.00	291.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	FEL 3229001 SHREDDE	0.00	592.16
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	PK PARTNERSHIP GRAN	0.00	11.35
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	LRN 2781 BUG JARS	0.00	27.77
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	LRN 0790 MAGNETS	0.00	15.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	TCR 20631 PATTERN A	0.00	14.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	LRN 8591 NUMBER PUZ	0.00	7.50
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	DMC MMU2 MAGNETS NU	0.00	11.25
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	TEP 58102 MATCH ME	0.00	11.25
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	GUC 6801 GEO SHAPES	0.00	27.30
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	LRN 0257 LINKS	0.00	14.25
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	DDX 2121 CUBES	0.00	24.73
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	LRN 7411 GAME	0.00	10.28
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	PPC 2117 LACING	0.00	23.32
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	LRN 6700 SNAP & LEA	0.00	30.01
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	LAD 4090 TACTILE	0.00	31.14
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	MTC 125 FAMILIES	0.00	36.02
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	LAD 9310 PICKETS	0.00	18.77
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	LRN 7581 MEASURING	0.00	12.86
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	PPC 2401 NUMBERS	0.00	11.25
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	PPC 2448 PEGGING	0.00	11.25
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	GUC 8305 BUILDERS	0.00	27.73
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	LRN 3311 ICE MATH	0.00	28.52
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	LRN 1883 READY SET	0.00	30.02
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	GUC 8304 BUILDERS	0.00	27.73
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	CDP 842000 DOUBLE D	0.00	8.87
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	LRN 0216 SORTING	0.00	30.02
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	GUC 121 MULTICULTUR	0.00	60.12
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	LRN 1763 BALANCE	0.00	37.52
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	LAD 7354 SPINNERS	0.00	5.05
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20361131724000	639900	LRN 2237 CUBES	0.00	7.49
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 320312 3 HOLE P	0.00	39.18
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	WAW 22741 ASTROBRIG	0.00	16.03
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 91214 RUBY RED	0.00	3.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 91414 BORDERS S	0.00	3.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TPB 5102 DAILY SCHE	0.00	102.13
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 91211 SAPPHIRE	0.00	3.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 108229 APPLES	0.00	2.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 1255 BORDERS RA	0.00	2.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 91213 EMERALD G	0.00	3.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 92645 BORDER BO	0.00	2.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PMG 845272 SHARP BU	0.00	2.55
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 108134 WAVES SC	0.00	2.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 92044 RAINBOWS	0.00	2.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 92665 POLKA DOT	0.00	2.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	VIA DI316 BORDRS SP	0.00	3.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 92357 OWLS	0.00	2.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SHS 565392 WAVES	0.00	2.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	HYX 33628 BORDERS	0.00	3.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 85161 AZTEC ORA	0.00	2.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 108135 CLOUDS	0.00	2.91

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 65
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 203 - PRE-K PARTNERSHIP PL-GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 108221 BORDER C	0.00	2.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 108296 NAUTICAL	0.00	2.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PMG 845386 DR SEUES	0.00	4.37
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PMG 845383 TRIMMER	0.00	4.37
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PMG 844912 TRIM DR	0.00	2.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 77906 LOOKING S	0.00	10.49
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BKC LL1234 LIBRARY	0.00	10.49
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 91404 BORDER SH	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 108239 STRAIGHT	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 108260 STAR SHI	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 108117 CRAYONS	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 3320 FILM	0.00	2.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CONT. REQ# 02758397	0.00	10.20
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 77909 POCKETS	0.00	10.20
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BKC BC1239 POCKETS	0.00	10.20
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 77904 WAVY POCK	0.00	10.20
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	FLP VA514 CERTIFICA	0.00	4.70
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	FLP VA537 CERTIFICA	0.00	4.70
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	FLP VA614 CERT OF A	0.00	4.70
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 136018 AIM HIGH	0.00	3.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TNT 33440 FILE FOLD	0.00	8.02
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TNT 33054 FOLDER DI	0.00	7.29
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BKC LL1335 FILE FOL	0.00	17.50
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 136014 FILE FOL	0.00	3.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TNT 3290 FILE FOLDE	0.00	7.29
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TNT 3291 ACTION FIL	0.00	8.02
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 136015 SCHOOL T	0.00	3.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 136003 COLOR ME	0.00	3.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 136011 SUPER PO	0.00	3.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 136017 UP AND A	0.00	3.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 136013 FILE FOL	0.00	3.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 136016 DISCOVER	0.00	3.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PAC 56185 ROLL FADE	0.00	16.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PAC 56165 FADELESS	0.00	16.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PAC 56335 FADELESS	0.00	16.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PAC 56255 FADELESS	0.00	17.26
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PAC 56695 FADELESS	0.00	19.09
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PAC 55815 FADELESS	0.00	17.66
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PAC 56085 FADELESS	0.00	16.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PAC 56385 FADELESS	0.00	18.71
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PAC 56565 FADELESS	0.00	17.66
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PAC 56895 FADELESS	0.00	19.09
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PAC 56375 FADELESS	0.00	16.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PAC 56285 FADELESS	0.00	16.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PAC 56215 FADELESS	0.00	16.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PAC 56225 FADELESS	0.00	17.66
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PAC 56025 FADELESS	0.00	16.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 511124 STICK ON	0.00	11.61
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 514224 NEON PAG	0.00	2.58
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	HYX 6821 BEADS	0.00	7.28
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	HYX 6864 MINI BARRE	0.00	7.28
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	HYX 6826 MULTI MIX	0.00	10.92

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 66
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 203 - PRE-K PARTNERSHIP PL-GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 84224 UTILITY B	0.00	6.56
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 83924 UT. BOX G	0.00	3.28
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	RMN 60224 PENCIL BO	0.00	1.82
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 84024 UT BOX CL	0.00	1.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CTC 7108 BOLD AND B	0.00	4.01
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CTC 1427 APPLE COMP	0.00	4.01
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 11460 COMP PIXE	0.00	3.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TCR 3481 TROPICAL P	0.00	3.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SHS 950182 COUNTRY	0.00	3.29
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SHS 504036 WELCOME	0.00	3.29
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TPB 3570 PANDA AND	0.00	19.74
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PMG 812105 YOU CAN	0.00	3.65
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PAC 101245 CARD STO	0.00	75.35
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PAC 102015 CARD STO	0.00	17.66
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	WAU 22881 ASTROBRIG	0.00	16.03
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	WAU 22401 PAPER WHI	0.00	12.79
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	WAU 40411 INDEX WHI	0.00	13.19
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	WAU 22851 ASTROBRIG	0.00	12.39
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	VIA DI311 BORDERS	0.00	3.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PMG 845017 AT IN TH	0.00	2.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PMG 845025 ONE FISH	0.00	2.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	VIA DI312 BORDERS	0.00	3.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 92824 STRIPE TA	0.00	2.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	VIA DI314 BORDERS S	0.00	3.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	VIA DI318 INVIERNO	0.00	3.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 92646 BOLD STRO	0.00	2.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BKC LL901 CHEVRON	0.00	5.10
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TCR 5255 FANCY HEAR	0.00	2.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	VIA DI319 SPANISH M	0.00	3.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	VIA DI313 SPANISH F	0.00	3.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 85342 BORDER PI	0.00	2.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 108324 RAINBOW	0.00	3.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	LEO 80125 SPRING CL	0.00	4.70
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	VIA DI317 FELIZ REG	0.00	3.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	COUNT. REQ 02758397	0.00	4.80
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BSN 16460 TAPE	0.00	5.52
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BSN 16462 TAPE	0.00	5.72
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 78124 PENCILS	0.00	7.49
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SPR 58503 CLIP	0.00	21.00
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	MVL 4616B MASKING T	0.00	7.28
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 95036 TAPE	0.00	2.58
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BSN 32953 TAPE	0.00	15.92
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	HYX 45200 HOOK & LO	0.00	48.17
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	HYX 46200 HOOKS & L	0.00	48.17
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 11416 COMP PPR	0.00	8.02
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BKC LL734 COMP PAPE	0.00	10.20
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TPB 3570 PANDA & BA	0.00	6.58
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TCR 5156 MARQUEE PA	0.00	7.28
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	STD 525R3BK2A6 ERAS	0.00	2.37
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 221424 ERASERS	0.00	3.63
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	DMC 735019 BIG PUSH	0.00	7.29
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	LRN 2692 SUPER STRO	0.00	10.94

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 67
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 203 - PRE-K PARTNERSHIP PL-GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAU 69621 LANYARD	0.00	10.90
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	UNV 43660WIPES	0.00	6.23
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 81850 CLEANER	0.00	8.59
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 81803 CLEANER	0.00	15.80
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 600112 WHITE BO	0.00	10.96
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 220124 VINYL ER	0.00	5.16
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 120312 DRY ERAS	0.00	19.28
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 224124 WHITEBOA	0.00	7.74
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 127112 ERASERS	0.00	0.84
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 127412 MARKERS	0.00	10.08
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	UCH 4804C CHALK MAR	0.00	41.04
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PIL 31021 PENS	0.00	27.68
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 1700312 RED PEN	0.00	3.02
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	UCH 4804A CHALK MAR	0.00	41.04
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 223224 ERASERS	0.00	2.14
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 233024 ERASER W	0.00	2.14
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 127312 CHISEL P	0.00	15.12
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 127012 DRY ERAS	0.00	32.88
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BSN 37508 PENCIL	0.00	26.95
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	ITA 36523 ERASERS	0.00	8.00
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	PIL 31022 PENS	0.00	27.68
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 1700112 BLACK P	0.00	4.53
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 1700412 NOVA BL	0.00	0.89
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BIC MSB11BE PENS	0.00	7.06
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	DIX 00092 MARKERS	0.00	9.54
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	EPI 1670 SHARPENER	0.00	111.69
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 604012 MAGNETIC	0.00	45.52
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 222912 WHITE BO	0.00	5.19
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 224024 ERASER	0.00	9.06
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 30003 MARKERS	0.00	30.72
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 3004 MARKERS	0.00	32.00
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 35003 MARKERS	0.00	10.68
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 86003 MARKERS	0.00	126.81
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 84002 MARKERS	0.00	130.23
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 84004 MARKERS	0.00	14.01
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 16008 PENS	0.00	30.14
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 16002 MARKERS	0.00	33.72
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 16003 MARKERS	0.00	50.58
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 16001 MARKERS	0.00	80.75
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 16004 MARKERS	0.00	50.58
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 1703912 PENS	0.00	13.16
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 37001 SHARPIES	0.00	8.37
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 37002 SHARPIES	0.00	8.89
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 1921559 MARKERS	0.00	29.24
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 301012 DUAL POW	0.00	59.16
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 232124 HIGHLIGHT	0.00	5.16
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 232124 HIGHLIGHT	0.00	5.16
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 25025 HIGHLIGHT	0.00	6.74
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 25010 HIGHLIGHT	0.00	29.72
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 25026 HIGHLIGHT	0.00	7.12
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 25009 HIGHLIGHT	0.00	28.48

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 203 - PRE-K PARTNERSHIP PL-GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 25006 HIGHLIGHT	0.00	14.24
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 25019 HIGHLIGHT	0.00	74.30
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 38202 SHARPIES	0.00	66.15
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	ITA 30016 MARKERS	0.00	13.41
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 38203 MARKERS	0.00	13.23
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 30001 MARKERS	0.00	37.95
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 30008 MARKERS	0.00	56.00
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 3002 MARKERS	0.00	53.13
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 15002 MARKERS	0.00	16.12
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 30006 MARKERS	0.00	68.34
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 233112 HIGHLIGH	0.00	20.16
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 233212 HIGHLIGH	0.00	20.16
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	DIX 13953 PENCILS	0.00	23.31
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SPR 99220 COUPONS	0.00	19.18
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SPR 99210 WHITE COU	0.00	19.18
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SPR 99230 BLUE TICK	0.00	19.18
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	HYX 33658 BORDERS	0.00	3.86
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	HYX 33657 OCEAN BOR	0.00	3.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 92164 SNOW AND	0.00	2.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CTC 8387 TOAD STOOL	0.00	2.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 92066 TURKEY TI	0.00	2.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP WORK ZONE	0.00	2.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	HYX 33637 HAPPY SNO	0.00	3.86
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	HYX 33659 EMOTIONS	0.00	3.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 92671 POLKA DOT	0.00	2.57
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	HYX 33610 SMILEY FA	0.00	3.86
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CDP 108237 RAINBOW	0.00	2.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	HYX 33653 HAPPY STA	0.00	3.86
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 85075 RULER BOR	0.00	2.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	MMM TL902VP LAMINAT	0.00	229.16
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CONT REQ 02758397,0	0.00	3.77
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 85334 BOLDER BO	0.00	2.95
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 92011 CANDY CAN	0.00	2.95
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CTC 7133 PARTY WAVE	0.00	2.95
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 85142 BOLD STRO	0.00	5.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CTC 6516 DOTS	0.00	2.95
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TEP 92667 YELLOW TE	0.00	2.95
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 172024 10 COLOR	0.00	7.10
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BIC BLP61 LINER HIG	0.00	5.43
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 80524 PENCILS	0.00	34.95
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 80324 PENCIL PO	0.00	24.52
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 75847 MARKERS	0.00	48.04
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 120712 DRY ERAS	0.00	21.11
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 232524 HIGHLIGH	0.00	13.09
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 132012 STORAGE	0.00	22.99
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 181248 CLIPBOAR	0.00	14.05
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	MMM 689HL3 FLAGS	0.00	34.06
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 32730PP MARKERS	0.00	70.75
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	VER 94839 DVD	0.00	27.71
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CCS 72250 CD-R	0.00	14.14
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BSN 24302 DUSTER AI	0.00	17.44
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAU ES3100 CLIP	0.00	29.38

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 203 - PRE-K PARTNERSHIP PL-GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	OIC 92501 MAGNETS	0.00	13.63
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 271312 MAGNIFIE	0.00	7.66
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TNT 336 FOLDER	0.00	13.88
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TNT 364 CARDS	0.00	17.74
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	HYX 45810 BLANK CAR	0.00	20.70
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TNT 3551 BORDER IND	0.00	11.81
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TNT 3644 PRIMARY RU	0.00	26.61
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SAN 1754468 HIGHLIG	0.00	10.96
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	ITA 33312 HIGHLIGHT	0.00	6.48
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 60906 DRYERASE	0.00	12.23
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	LRN 0477 POCKETS	0.00	19.24
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	HYX 61311 BOOK RING	0.00	4.42
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	HYX 61313 BOOK RING	0.00	6.35
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	HYX 61315 BOOK RING	0.00	7.39
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 70824 PENCILS	0.00	9.03
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	CCS 23617 MOUSE PAD	0.00	11.11
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BSN 15785 GLUE STIC	0.00	23.22
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	HYX 42310 FLASH CAR	0.00	13.56
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	SWI 54033 FINGER TI	0.00	5.80
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 92524 TAPE	0.00	8.78
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	AVE 73601 LAMINATE	0.00	44.55
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BSN 20870 POUCH	0.00	10.21
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	MMM 654CYP24VA PAPE	0.00	140.70
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TNT 3370 FOLDER FIL	0.00	20.82
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	HYX 46125 HOOKS	0.00	97.77
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	MMM 6306PK PAPER	0.00	33.69
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	MMM 6845SSUC PAPER	0.00	12.59
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	HYX 45125 VELCRO	0.00	48.88
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 62012 STAPLER	0.00	12.67
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 62112 STAPLER	0.00	5.11
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TNT 3661 INDEX CARD	0.00	5.32
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BSN 65626 PUNCH 2HO	0.00	10.64
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	LLR 84153 SORTER	0.00	29.02
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 174824 MECH PEN	0.00	12.97
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 99012 TAPE	0.00	15.01
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TNT 3553 INDEX CARD	0.00	5.91
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	TNT 3376 FOLDERS	0.00	6.94
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 441124 SCISSORS	0.00	14.05
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	LEO 80700 GRIP SCIS	0.00	4.14
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	ACM 13404 SHEARS 8"	0.00	21.31
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	ACM 13151 SHEARS 8"	0.00	9.09
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 443624 BENT SCI	0.00	4.32
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BSN 65647 8"SCISSOR	0.00	1.66
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 441224 8" SCISS	0.00	4.02
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 320012 HOLE PUN	0.00	8.65
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	20323131724000	639900	BAZ 13012 CUTTER SN	0.00	3.93
TOTAL CHECK									12,513.56
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20311131724000	639900	PK PARTNERSHIP GRAN	0.00	28.11
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20311131724000	639900	LC 855 POLICE OFFIC	0.00	30.37
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20311131724000	639900	RE173 LITTLE HANDS	0.00	23.74
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20311131724000	639900	SLM 8602 SPRAY SQUI	0.00	18.99

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 70
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 203 - PRE-K PARTNERSHIP PL-GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20311131724000	639900	SLM 0656 CONSTRUCTI	0.00	18.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20311131724000	639900	LC804 VET CAREER CO	0.00	28.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20311131724000	639900	TT781 VIEW FROM ARO	0.00	18.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20311131724000	639900	LC807 DOCTOR CAREER	0.00	28.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20311131724000	639900	1	0.00	28.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20311131724000	639900	SLM 9285 WOODEN VEH	0.00	18.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20311131724000	639900	DD465 DOCTORS OFFIC	0.00	28.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20311131724000	639900	DD967 POSE PLAY	0.00	18.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20311131724000	639900	DD969 POSE PLAY ASI	0.00	18.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20311131724000	639900	SLM5186 WOODEN TRAI	0.00	18.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20311131724000	639900	AA708 MOODS AND EMO	0.00	28.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20311131724000	639900	DD163 COUNT AND SLI	0.00	23.74
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20311131724000	639900	LC2915 ADJ. VINYL P	0.00	6.64
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20311131724000	639900	EE552 KIDS ARND WOR	0.00	33.24
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20311131724000	639900	CG584 ADJ PAINT	0.00	4.74
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20311131724000	639900	RR653 COMMTY BLACK	0.00	33.24
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20311131724000	639900	HH718 PET VET CENTE	0.00	27.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20311131724000	639900	DD217 PRETEND PLAY	0.00	23.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20311131724000	639900	EE125 AROUND TOWN	0.00	23.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20311131724000	639900	DD388 WIND TUNNEL	0.00	39.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20311131724000	639900	EE125 AROUND TOWN	0.00	23.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	RR 759 BLK PLAY PEO	0.00	47.48
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	EE552 KIDS AROUND W	0.00	33.24
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	AA203 HISPANIC FAMI	0.00	21.84
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	SRQ40800 WONDER GLO	0.00	12.34
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	HH165 LINKING NUMBE	0.00	28.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	WD 984 MAGNETIC WAN	0.00	23.74
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	EE316 MAGNET CARS	0.00	14.24
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	WD 984 MAGNETIC WAN	0.00	23.74
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	EE612 CHARACTER KID	0.00	28.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LL837 LIGHT UP MATH	0.00	28.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LL567 NUMBER SEQUEN	0.00	12.34
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	GC442 IRON FILING D	0.00	18.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	SRQ 40800 WONDER GL	0.00	12.34
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LC127 UNLOCK IT NUM	0.00	28.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	SVL 22852 PETE CAT	0.00	18.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	GG697 NUMBER COUNT	0.00	28.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LA 645 ACT TREE FOR	0.00	28.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	TT625 PEG NUMBERS	0.00	35.14
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LA 645 ACT TREE FOR	0.00	56.98
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	EE316 MAGNET CARS	0.00	14.24
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	AA732 PRINTING PRAC	0.00	132.96
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	DD7645 COUNT AND LI	0.00	37.98
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LL259 ALPHABET	0.00	56.98
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	EE525 SOUND PHONE	0.00	42.72
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	EE 538 HEAR MYSELF	0.00	17.07
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LC126 LEARNING LOCK	0.00	75.98
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	GG778 SIMPLE SENTEN	0.00	56.98
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	FF315 MYSTERY BOX	0.00	94.98
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	HH765 NUMBER MONKEY	0.00	56.98
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	DD163 COUNT AND SLI	0.00	23.74
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	DD162 SLIDE REVEAL	0.00	142.45

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 71
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 203 - PRE-K PARTNERSHIP PL-GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LL495 COUNTING CARS	0.00	75.98
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LL605 LIFE CYCLES	0.00	32.28
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	RR653 COMMTY BLACK	0.00	66.48
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	EE552 KIDS AROUND T	0.00	66.48
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	PP109 PASTA PLAYSET	0.00	28.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	SE201 KINETIC SENSO	0.00	19.98
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	DD646 REAL BUGS	0.00	50.97
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LC 207 MAGNETIC LET	0.00	9.37
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	RA529 LINKING CUBES	0.00	18.63
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LC1657 COLOR TEDDY	0.00	23.29
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	SLM 3784 BASIC SKIL	0.00	37.26
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	GG454 COUNTING MAZE	0.00	72.61
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	SLM 9490 LACING CAR	0.00	27.95
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	SLM 9497 TRAIN LACI	0.00	27.94
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LL676 ALPHABET MAZE	0.00	186.38
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LC743 BUILD THE LET	0.00	37.26
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	HH166 FILL IT UP	0.00	37.27
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LC568 LETTER BUILDE	0.00	93.19
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LL495 COUNTING CARS	0.00	37.27
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	GG737 SIGHT WORDS	0.00	74.55
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	PP723 REAL WORKING	0.00	103.44
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	DD969 POSE PLAY ASI	0.00	18.63
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	FF953 DESIGN BUILDE	0.00	37.26
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	DD162 SLIDE REVEAL	0.00	27.95
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	DD967 AFRICAN FAMIL	0.00	18.63
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	DD969 ASIAN FAMILY	0.00	37.26
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LC403 DRAW AND LEAR	0.00	37.26
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	EE538 HEAR MYSELF	0.00	33.50
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	JJ247 BUG SORTING	0.00	55.91
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	FF519 LEARN TO PRIN	0.00	27.95
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	EE691 SOUNDS MATCH	0.00	9.31
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	EE693 RHYMING SOUND	0.00	9.31
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	FF953 DESIGN BUILDE	0.00	18.63
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	FF519 LEARN TO PRIN	0.00	27.95
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	STH 1243 STAR CRAYO	0.00	3.71
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LL108 TWEEZER TONGS	0.00	49.02
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	GG872 COMMUNITY GAR	0.00	133.00
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LL603 INSECTS SPIDE	0.00	48.42
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	AC225 ALPHA BOTS	0.00	113.96
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	PP109 D PASTA	0.00	28.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	PP542 INSECTS SPIDE	0.00	28.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LL601 ANIMALS	0.00	16.14
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	DD465 DOCTORS	0.00	28.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	SLM 9285 WOODEN EME	0.00	18.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	SLM 0656 WOOD CONTS	0.00	18.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	RA572 PATTERN BLOC	0.00	53.18
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	806SG STOP SLOW SIG	0.00	18.98
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LC804 VET CAREER CO	0.00	56.98
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	HH718 PET VET	0.00	33.24
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	SE202 KINETIC SENSO	0.00	42.74
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	TW106 PIZZA PARTY	0.00	32.28
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LC855 POLICE OFFICE	0.00	37.99

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 203 - PRE-K PARTNERSHIP PL-GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	FV526 FRUIT AND VEG	0.00	28.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LA645 ACT TREE	0.00	28.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	HH919 GROCERY SET	0.00	37.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	PP717 MAGIC BOARD	0.00	20.88
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	HH344 STACK AND BUI	0.00	18.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	EE612 CHARACTER KID	0.00	28.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LA645 ACT FOR TREE	0.00	56.98
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LA371 CLAY	0.00	47.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	DD163 COUNT AND SLI	0.00	23.74
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LL568 NUMBER SEQ	0.00	18.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	SCD3115 PICT SEQ	0.00	9.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	AA240 D-ALPHABET	0.00	37.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	FF315 MYSTERY BOX	0.00	47.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	PP512 MAGNET KIT	0.00	47.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	HH689 SCIENCE EXP	0.00	23.74
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LL657 SCIENCE SPEC	0.00	37.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LC208 NUMBERS	0.00	9.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	AA558 NUMBERS PRACT	0.00	6.64
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	JJ311 ALPHABET BING	0.00	9.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	JJ312 NUMBER BINGO	0.00	9.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LA427 KITCHEN SET	0.00	37.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	HH433 MATCH UPS	0.00	12.34
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	FF957 3 SCENE SEQ	0.00	14.24
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LC568 MAG LETTER BU	0.00	47.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	AA565 LETTERS	0.00	6.64
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	AA555 LETTERS	0.00	6.64
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LC127 UNLOCK IT NUM	0.00	28.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	JJ539 W-W ALPHABET	0.00	18.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LC206 LETTERS	0.00	9.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	DD781 DOCTORS OFFIC	0.00	23.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	DD646 BUGS	0.00	16.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LA1758 MEASURING CE	0.00	19.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	GG982 COUNT TO COUN	0.00	19.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	PP507 CREATE AND DE	0.00	19.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	JJ877 TURN IN YOUR	0.00	37.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	GG975 TEACHER STAMP	0.00	18.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	STD 5590 MONTHS HEA	0.00	6.79
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	STD5589 MINI CALEND	0.00	2.54
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	SCT6149 COVER UP MI	0.00	2.96
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	HH889 CALENDAR CUTO	0.00	25.49
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	PK PARTNERSHIP GRAN	0.00	414.20
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	LL130 HEAVY DUTY TR	0.00	18.99
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	TC577 CLASSROOM POS	0.00	16.14
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	TR265 POSTER	0.00	16.14
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	CONT REQ # 02758453	0.00	16.13
111100	V512602	07/19/18	1734	LAKESHORE LEARNING	20361131724000	639900	HH166 FILL IT UP	0.00	37.99
TOTAL CHECK									5,551.70
111100	V512768	07/19/18	24244	VASQUEZ, HUMBERTO	20313131724000	629100	EVALUATION OF PRE-K	0.00	2,300.00
111100	V512872	07/26/18	24881	CIELO OFFICE PRODUC	20323131724000	639900	PK PARTNERSHIP GRAN	0.00	270.49
111100	V512872	07/26/18	24881	CIELO OFFICE PRODUC	20323131724000	639900	HEW CE 271A TONER /	0.00	446.89

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 73
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 203 - PRE-K PARTNERSHIP PL-GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V512872	07/26/18	24881	CIELO OFFICE	PRODUC 20323131724000	639900	HEW CE 272A TONER/	0.00	437.35
111100	V512872	07/26/18	24881	CIELO OFFICE	PRODUC 20323131724000	639900	HEW CE 273A TONER M	0.00	409.76
111100	V512872	07/26/18	24881	CIELO OFFICE	PRODUC 20311131724000	639900	BSN09953 1" BINDERS	0.00	16.40
111100	V512872	07/26/18	24881	CIELO OFFICE	PRODUC 20313131724000	639900	BSN09955 1.5" BINDE	0.00	24.20
111100	V512872	07/26/18	24881	CIELO OFFICE	PRODUC 20313131724000	639900	2 IN BINDER	0.00	26.30
TOTAL CHECK								0.00	1,631.39
TOTAL CASH ACCOUNT								0.00	22,220.09
TOTAL FUND								0.00	22,220.09

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512377	07/17/18	33178	ABIGAIL ALVAREZ	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	21.59
111100	512378	07/17/18	32763	ADRIANA ELIZABETH R	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	23.98
111100	512383	07/17/18	33368	BRISSA ANDREA ELIZO	20511824824000	641700	TRAVEL REIMBURSEMEN	0.00	7.42
111100	512384	07/17/18	32641	CASSANDRA LYNN MART	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	56.14
111100	512395	07/17/18	33494	ELIZABETH CORTINAS	20511824824000	641700	TRAVEL REIMBURSEMEN	0.00	28.13
111100	512415	07/17/18	33491	LINA YNEZ DE LA VIN	20511824824000	641700	TRAVEL REIM MAY & J	0.00	21.26
111100	512421	07/17/18	32936	MARIA CRISTINA VILL	20511824824000	641700	TRAVEL REIMBURSEMEN	0.00	11.45
111100	512450	07/17/18	32645	ROSALVA MONSIVAIS	20511824824000	641700	TRAVEL REIMBURSEMEN	0.00	6.49
111100	512452	07/17/18	33889	ROXANNE LINETTE ROD	20511824824000	641700	TRAVEL REIM MAY & J	0.00	16.90
111100	512453	07/17/18	32202	ROXANNE SALINAS	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	43.50
111100	512525	07/19/18	27254	GRACE MICHELLE VASQ	20513824824000	649500	CPR AND FIRST AID T	0.00	45.00
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	20551824824000	625700	E/OLD NAPPER	0.00	1,628.35
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	20551824824000	625700	E/OLD NAPPER	0.00	3,002.84
TOTAL CHECK								0.00	4,631.19
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	20551824824000	625500	W/OLD NAPPER	0.00	91.43
111100	512882	07/26/18	1942	CITY OF PHARR-WATER	20551824824000	625500	W/OLD NAPPER	0.00	105.19
TOTAL CHECK								0.00	196.62
111100	V512609	07/19/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,888.95
111100	V512609	07/19/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,032.30
111100	V512609	07/19/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,026.32
111100	V512609	07/19/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,249.20
TOTAL CHECK								0.00	10,196.77
111100	V512966	07/26/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,758.66
111100	V512966	07/26/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,904.06
111100	V512966	07/26/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,101.25
111100	V512966	07/26/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,666.08
TOTAL CHECK								0.00	7,430.05
TOTAL CASH ACCOUNT								0.00	22,736.49
TOTAL FUND								0.00	22,736.49

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 75
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	512540	07/19/18	1628	HOUGHTON MIFFLIN CO	21111041830000	639900	QTY 4 READ 180 NG S	0.00	1,437.60	
111100	512540	07/19/18	1628	HOUGHTON MIFFLIN CO	21111041830000	639900	ESTIMATED SHIPPING/	0.00	34.23	
TOTAL CHECK									0.00	1,471.83
111100	512622	07/19/18	21004	M & A TECHNOLOGY, I	21111120830000	639900	ITEM# DT01481	0.00	269.85	
111100	512622	07/19/18	21004	M & A TECHNOLOGY, I	21111120830000	639900	ITEM# DT01511	0.00	350.85	
TOTAL CHECK									0.00	620.70
111100	512681	07/19/18	28340	RAY'S BUSINESS PROD	21111124830000	639900	CF320A BK HP TONER	0.00	1,005.45	
111100	512681	07/19/18	28340	RAY'S BUSINESS PROD	21111124830000	639900	CF331A HP CYN	0.00	1,603.25	
111100	512681	07/19/18	28340	RAY'S BUSINESS PROD	21111124830000	639900	CF332A YW HP TONER	0.00	1,603.25	
111100	512681	07/19/18	28340	RAY'S BUSINESS PROD	21111124830000	639900	HP CF33A MA TONER	0.00	1,603.25	
111100	512681	07/19/18	28340	RAY'S BUSINESS PROD	21111041830000	639900	QTY: 350 5 SUBJECT	0.00	2,460.50	
TOTAL CHECK									0.00	8,275.70
111100	512718	07/19/18	4821	SANDRA GARCIA	21113047830RDI	641100	TRAVEL EXPENSE REIM	0.00	90.00	
111100	512773	07/19/18	2419	WARD'S NATURAL SCIE	21111047830RDI	639900	VWR # 470224-826	0.00	56.58	
111100	512837	07/26/18	13912	APPLE COMPUTER, INC	21111118830000	639800	30 IPADS MR7F2LL/A	0.00	8,970.00	
111100	512837	07/26/18	13912	APPLE COMPUTER, INC	21111134830000	639800	ITEM # MR7F2LL/A IP	0.00	14,352.00	
111100	512837	07/26/18	13912	APPLE COMPUTER, INC	21111134830000	639800	ITEM # MR7J2LL/A IP	0.00	11,571.00	
111100	512837	07/26/18	13912	APPLE COMPUTER, INC	21111124830000	639800	IPAD WIFI 32GB	0.00	5,980.00	
TOTAL CHECK									0.00	40,873.00
111100	512840	07/26/18	1181	ASCD/ASSO. FOR SUPE	21123044830000	641100	REGISTRATION FEE FO	0.00	529.00	
111100	512840	07/26/18	1181	ASCD/ASSO. FOR SUPE	21123044830000	641100	REGISTRATION FEE FO	0.00	529.00	
111100	512840	07/26/18	1181	ASCD/ASSO. FOR SUPE	21113044830000	641100	REGISTRATION FEE FO	0.00	529.00	
111100	512840	07/26/18	1181	ASCD/ASSO. FOR SUPE	21113044830000	641100	REGISTRATION FEE FO	0.00	529.00	
111100	512840	07/26/18	1181	ASCD/ASSO. FOR SUPE	21113044830000	641100	REGISTRATION FEE FO	0.00	529.00	
111100	512840	07/26/18	1181	ASCD/ASSO. FOR SUPE	21113044830000	641100	REGISTRATION FEE FO	0.00	529.00	
TOTAL CHECK									0.00	3,174.00
111100	512844	07/26/18	18777	B & H PHOTO-VIDEO	21111115830000	639900	PEPRGSUNV PEERLESS	0.00	69.85	
111100	512844	07/26/18	18777	B & H PHOTO-VIDEO	21111115830000	639900	KRCHMHM35 KRAMER HI	0.00	29.30	
111100	512844	07/26/18	18777	B & H PHOTO-VIDEO	21111115830000	639900	CHWMA1S CHIEF WALL	0.00	92.00	
TOTAL CHECK									0.00	191.15
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	21111116830000	639900	PRODUCT #EJ00001 D	0.00	336.00	
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	21111006830000	639800	1 CART ITEM 15H FRO	0.00	1,656.00	
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	21111006830000	639800	16 WINBOOKS ITEM 7	0.00	4,784.00	
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	21111120830000	639800	HP PRO 600G2 ALL IN	0.00	17,976.00	
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	21111134830000	639900	ITEM# CZ133A HP BLA	0.00	177.00	
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	21111134830000	639900	ITEM# CZ134 HP 3 PA	0.00	237.00	
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	21111134830000	639900	ITEM# CZ135A 3 PACK	0.00	237.00	
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	21111134830000	639900	ITEM# CZ7136A HP 3	0.00	237.00	
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	21111134830000	639900	PAPER ROLL FOR POST	0.00	345.00	
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	21111106830000	639800	HP PRO600 G2-ALL IN	0.00	18,725.00	
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	21111134830000	639900	FRONT ROW/ TO GO BE	0.00	144.00	
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	21111134830000	639900	FRONT ROW AMPLIFICA	0.00	300.00	
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	21111108830000	639800	HP PRO 600 ALL IN O	0.00	13,580.00	
TOTAL CHECK									0.00	58,734.00

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 76
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512907	07/26/18	34061	ECS LEARNING SYSTEM	21111124830000	639900	,STAAR MASTER ECS92	0.00	1,364.03
111100	512907	07/26/18	34061	ECS LEARNING SYSTEM	21111124830000	639900	STAAR MASTER READIN	0.00	1,468.95
111100	512907	07/26/18	34061	ECS LEARNING SYSTEM	21111124830000	639900	STAAR MASTER WRITIN	0.00	1,468.95
111100	512907	07/26/18	34061	ECS LEARNING SYSTEM	21111124830000	639900	SHIPPING	0.00	499.16
111100	512907	07/26/18	34061	ECS LEARNING SYSTEM	21111117830000	639900	ITEM NO. ECS9234960	0.00	923.34
111100	512907	07/26/18	34061	ECS LEARNING SYSTEM	21111117830000	639900	ECS975043059	0.00	599.62
111100	512907	07/26/18	34061	ECS LEARNING SYSTEM	21111117830000	639900	SHIPPING HANDLING	0.00	139.56
TOTAL CHECK								0.00	6,463.61
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	21161129830000	639900	PURCHASING UTENSILS	0.00	19.03
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	21161129830000	649700	PURCHASING SNACKS F	0.00	41.77
TOTAL CHECK								0.00	60.80
111100	V512686	07/19/18	19584	RENAISSANCE LEARNIN	21111047830000	639700	ACCELERATED READER	0.00	5,347.50
111100	V512686	07/19/18	19584	RENAISSANCE LEARNIN	21111047830000	639700	RENAISSANCE ALIGNME	0.00	533.40
TOTAL CHECK								0.00	5,880.90
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	21111046830000	639900	WRITING PROCESS STU	0.00	1,424.28
TOTAL CASH ACCOUNT								0.00	127,316.55
TOTAL FUND								0.00	127,316.55

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 77
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512381	07/17/18	18010	ALICIA VILLARREAL	21221825824000	641700	TRAVEL REIMBURSEMEN	0.00	16.35
111100	512393	07/17/18	3036	ELIA E PALACIOS	21221825824000	641700	TRAVEL REIMBURSEMEN	0.00	92.98
111100	512397	07/17/18	28209	ERIC GUERRA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	15.10
111100	512399	07/17/18	24225	ERICA MUNGUIA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	117.40
111100	512402	07/17/18	24350	GISELA SALINAS RAMI	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	187.16
111100	512405	07/17/18	4804	IMELDA CADENA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	12.21
111100	512414	07/17/18	4247	JUANITA V SOLIS	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	23.98
111100	512424	07/17/18	28926	MARIA LUISA GARCIA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	31.78
111100	512431	07/17/18	33870	MARTIN GUADALUPE CO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	38.37
111100	512454	07/17/18	33869	SAMANTHA LIZCANO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	15.92
111100	512460	07/17/18	31988	VERONICA A CERVANTE	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	15.92
111100	512816	07/26/18	6573	A T & T	21231825824000	625600	T/MIG. PROGRAM	0.00	104.08
111100	512932	07/26/18	31914	FOREMOST GROUP INCO	21231825824000	625600	T/TX MIGRANT INTER	0.00	126.92
111100	513081	07/26/18	25268	YOLANDA GOMEZ	21221825824000	641100	ROUND TRIP MILEAGE	0.00	163.72
111100	V512400	07/17/18	1759	ESTELA GARZA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	15.92
111100	V512406	07/17/18	33871	JANOISE BORREGO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	34.78
111100	V512408	07/17/18	32557	JESSICA A MARTINEZ	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	71.94
TOTAL CASH ACCOUNT								0.00	1,084.53
TOTAL FUND								0.00	1,084.53

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 78
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 223 - FOSTER YOUTH DRPOUT PREV.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512445	07/17/18	0887	OLGA G FLORES	22332869824000	641700	TRAVEL REIMBURSEMEN	0.00	31.07
TOTAL CASH ACCOUNT								0.00	31.07
TOTAL FUND								0.00	31.07

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 79
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512990	07/26/18	29441	NETSYNC NETWORK SOL	244110018220CC	639800	INTERIOR CAMERA AXI	0.00	1,822.40
111100	513009	07/26/18	30749	PRAXAIR DISTRIBUTIO	24411007822000	639900	7018 1/8 ELECTRODE	0.00	1,152.00
111100	513009	07/26/18	30749	PRAXAIR DISTRIBUTIO	24411007822000	639900	7018 3/32 ELECTRODE	0.00	630.00
111100	513009	07/26/18	30749	PRAXAIR DISTRIBUTIO	24411007822000	639900	6010 1/8 ELECTRODE	0.00	1,310.00
111100	513009	07/26/18	30749	PRAXAIR DISTRIBUTIO	24411007822000	639900	MATERIAL CHARGE	0.00	6.00
TOTAL CHECK								0.00	3,098.00
111100	V512628	07/19/18	26187	MARIA L DAVILA	24421832822000	641100	MS. DAVILA HAS DIFF	0.00	332.60
111100	V512628	07/19/18	26187	MARIA L DAVILA	24421832822000	641100	MEALS FOR CTAT CONF	0.00	208.00
TOTAL CHECK								0.00	540.60
TOTAL CASH ACCOUNT								0.00	5,461.00
TOTAL FUND								0.00	5,461.00

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 80
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 255 - TITLEIII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512903	07/26/18	23859	DUAL LANGUAGE TRAIN	25513821824000	629100	PROVIDE CONSULTANT	0.00	1,800.00
TOTAL CASH ACCOUNT								0.00	1,800.00
TOTAL FUND								0.00	1,800.00

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 81
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512396	07/17/18	26483	ENEDINA YBARRA	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	34.88
111100	512915	07/26/18	32110	EXPRESS BOOKSELLERS	26311880825000	632901	9780877792659 MERRI	0.00	614.40
111100	512915	07/26/18	32110	EXPRESS BOOKSELLERS	26311880825000	632901	9780439798310 SCHOL	0.00	467.60
111100	512915	07/26/18	32110	EXPRESS BOOKSELLERS	26361880825IMM	632900	QTY:100	0.00	163.59
TOTAL CHECK								0.00	1,245.59
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # SN39938 SI!	0.00	11.96
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # MAE20388 UN	0.00	12.00
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # CRS0192 CAP	0.00	57.00
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # ML41920 DIA	0.00	15.20
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # ML37063 DIA	0.00	15.20
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # ML37520 DIA	0.00	15.20
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # ML38472 DIA	0.00	15.20
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # ML39212 DIA	0.00	15.20
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # ML39545 DIAR	0.00	15.20
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # ML40079 DIAR	0.00	15.20
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # ML40577 DIAR	0.00	15.20
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # LCS42636 DI	0.00	163.00
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # JV40394 EL C	0.00	12.00
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # JV40395 UNA	0.00	12.00
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # JV40396 BIE	0.00	12.00
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # JV40397 LOS	0.00	12.00
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # PV40904 LA N	0.00	10.40
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # LC36350 YA	0.00	7.20
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # GS1944 ABUE	0.00	10.40
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # CRS0151 GAR	0.00	19.00
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # SS38074 CU	0.00	10.40
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # AR38125 WAI	0.00	13.56
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # HM3550 LA MA	0.00	5.56
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # CK40883 MAN	0.00	6.40
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # JV39819 QUE	0.00	16.00
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # RH33553 DON	0.00	6.40
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # AR31079 THE	0.00	13.56
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # CRS0188 STIN	0.00	79.40
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # CRS0038 JUD	0.00	86.70
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # CRS39351 AL	0.00	56.70
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # SED37109 AM	0.00	64.00
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # RH40434 THE	0.00	12.00
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # CRS0179-16 C	0.00	306.00
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # CRS0192 CAP	0.00	57.00
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # AR38081 A D	0.00	14.36
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # CB38494 ANG	0.00	7.96
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	AR36319 THE PARTY	0.00	13.56
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	ITEM # CRS0188 STI	0.00	39.70
111100	512959	07/26/18	1745	LECTORUM PUBLICATIO	26311880825000	632900	SHIPPING CHARGES	0.00	85.00
TOTAL CHECK								0.00	1,354.82
111100	V512409	07/17/18	20497	JESSICA RIVERA	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	133.53
111100	V512440	07/17/18	34145	NAYDA ELISA PEREZ	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	134.24

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 82
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512444	07/17/18	21598	OFELIA I VENEGAS	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	195.11
111100	V512459	07/17/18	25927	SUSANA ESCOBEDO	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	27.25
111100	V512581	07/19/18	20497	JESSICA RIVERA	26321880825000	641100	DIP GOAL 1, OBJ 1 P	0.00	84.00
111100	V512581	07/19/18	20497	JESSICA RIVERA	26321880825000	641100	MILEAGE 626 @ .545	0.00	113.72
TOTAL CHECK								0.00	197.72
111100	V512633	07/19/18	22317	MARISA A SOLIS	26321880825000	641100	DIP GOAL 1, OBJ 1 P	0.00	76.00
111100	V512633	07/19/18	22317	MARISA A SOLIS	26321880825000	641100	MILEAGE 626 @ .545=	0.00	113.72
TOTAL CHECK								0.00	189.72
111100	V512671	07/19/18	12102	OLIVIA MARTINEZ	26321880825000	641100	DIP GOAL 1, OBJ 1 P	0.00	84.00
111100	V512671	07/19/18	12102	OLIVIA MARTINEZ	26321880825000	641100	MILEAGE 626 @ .545/	0.00	113.72
TOTAL CHECK								0.00	197.72
TOTAL CASH ACCOUNT								0.00	3,710.58
TOTAL FUND								0.00	3,710.58

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 83
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512777	07/19/18	2449	WILLIAM V. MAC GILL	27233872899000	639501	# 74826 WELCH ALLYN	0.00	2,100.00
111100	512777	07/19/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# MOBILE STAND WITH	0.00	278.10
111100	512777	07/19/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 50825 CHILD CUFF	0.00	19.13
111100	512777	07/19/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 50829 ADULT CUFF	0.00	22.28
111100	512777	07/19/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 50830 LARGE ADULT	0.00	23.85
111100	512777	07/19/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# Z-10021 VTA CPR T	0.00	1,265.00
TOTAL CHECK								0.00	3,708.36
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	27233872899000	639800	HP PROBOOK 650 G3-	0.00	3,198.00
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	27233872899000	639800	HP ELITEBOOK 840 LA	0.00	10,344.00
TOTAL CHECK								0.00	13,542.00
111100	512982	07/26/18	32469	MIJITOS COCINA	27233872899000	649700	BREAKFAST FOR OPER	0.00	669.42
111100	512982	07/26/18	32469	MIJITOS COCINA	27233872899000	649700	LUNCH FOR MON JULY	0.00	1,300.58
111100	512982	07/26/18	32469	MIJITOS COCINA	27233872899000	649700	BREAKFAST TACOS 2/P	0.00	191.04
111100	512982	07/26/18	32469	MIJITOS COCINA	27233872899000	649700	RICE OATMEAL	0.00	127.36
111100	512982	07/26/18	32469	MIJITOS COCINA	27233872899000	649700	DINNER PLATE OF HAM	0.00	356.60
TOTAL CHECK								0.00	2,645.00
111100	512983	07/26/18	24397	MOORE MEDICAL LLC	27233872899000	639900	# 69007 WHEELCHAIR	0.00	290.00
111100	513030	07/26/18	28267	SAM'S CLUB-HEALTH D	27233872899000	649700	SUPPLIES FOR OPERAT	0.00	168.00
111100	513030	07/26/18	28267	SAM'S CLUB-HEALTH D	27233872899000	649700	COFFEE N'JOY CREAM	0.00	8.59
111100	513030	07/26/18	28267	SAM'S CLUB-HEALTH D	27233872899000	639900	NAPKINS, VANITY FAI	0.00	8.88
111100	513030	07/26/18	28267	SAM'S CLUB-HEALTH D	27233872899000	639900	SPOONS, 600/BX, MEM	0.00	9.97
111100	513030	07/26/18	28267	SAM'S CLUB-HEALTH D	27233872899000	649700	COOKIE AND CHIP SNA	0.00	182.90
TOTAL CHECK								0.00	378.34
111100	513077	07/26/18	2443	WHATABURGER GENERAL	27233872899000	649700	LUNCH FOR OPERATIO	0.00	113.37
111100	513077	07/26/18	2443	WHATABURGER GENERAL	27233872899000	649700	LUNCH FOR OPERATIO	0.00	816.18
TOTAL CHECK								0.00	929.55
111100	V512947	07/26/18	19386	JASON'S DELI	27233872899000	649700	BOXED MEALS FOR OPE	0.00	207.63
111100	V512947	07/26/18	19386	JASON'S DELI	27233872899000	649700	VEGGIE WRAPS	0.00	24.87
111100	V512947	07/26/18	19386	JASON'S DELI	27233872899000	649700	CAN SODAS	0.00	45.15
TOTAL CHECK								0.00	277.65
TOTAL CASH ACCOUNT								0.00	21,770.90
TOTAL FUND								0.00	21,770.90

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 84
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512644	07/19/18	34649	MELISSA PEREZ	27613006726002	641100	WILL BE PAYING EMPL	0.00	124.00
111100	512681	07/19/18	28340	RAY'S BUSINESS PROD	27611006726002	639900	WILL BE PURCHASING	0.00	2,596.23
111100	512832	07/26/18	34464	ALL IN LEARNING	27611006726002	639700	WILL BE PURCHASING	0.00	320.00
111100	512888	07/26/18	10248	COMPUTER REPAIR CEN	27611006726002	639800	WILL BE PURCHASING	0.00	50,970.00
111100	512912	07/26/18	13398	ENTERPRISE RENT-A-C	27621006726002	641100	WILL BE RENTING VEH	0.00	297.00
111100	512917	07/26/18	1499	EXXON/GECC	27621006726002	641100	WILL BE USING GAS C	0.00	68.00
111100	512917	07/26/18	1499	EXXON/GECC	27621006726002	641100	WILL BE USING GAS C	0.00	50.00
TOTAL CHECK									118.00
111100	512958	07/26/18	28938	LEAD4WARD, LLC	27611006726002	639900	COMPREHENSION STRAT	0.00	180.00
111100	512958	07/26/18	28938	LEAD4WARD, LLC	27611006726002	639900	SHIPPING QUOTE	0.00	22.00
TOTAL CHECK									202.00
111100	513016	07/26/18	1916	PSJA TRANSPORTATION	27611006726002	641200	PSJA BALLEW HS	0.00	149.76
111100	513016	07/26/18	1916	PSJA TRANSPORTATION	27611006726002	641200	PSJA BALLEW HS	0.00	69.12
111100	513016	07/26/18	1916	PSJA TRANSPORTATION	27611006726002	641200	PSJA BALLEW HS	0.00	675.84
111100	513016	07/26/18	1916	PSJA TRANSPORTATION	27611006726002	641200	PSJA BALLEW HS	0.00	2,396.16
TOTAL CHECK									3,290.88
111100	513035	07/26/18	32396	SIRIUS EDUCATION SO	27611006726002	639900	WILL BE PURCHASING	0.00	50.00
111100	513035	07/26/18	32396	SIRIUS EDUCATION SO	27611006726002	639900	ITEM# USHTE	0.00	50.00
111100	513035	07/26/18	32396	SIRIUS EDUCATION SO	27611006726002	639900	ITEM#A1PC	0.00	570.00
111100	513035	07/26/18	32396	SIRIUS EDUCATION SO	27611006726002	639900	ITEM#BIOPC	0.00	950.00
111100	513035	07/26/18	32396	SIRIUS EDUCATION SO	27611006726002	639900	WILL BE PURCHASING	0.00	1,900.00
111100	513035	07/26/18	32396	SIRIUS EDUCATION SO	27611006726002	639900	AIUC	0.00	2,200.00
111100	513035	07/26/18	32396	SIRIUS EDUCATION SO	27611006726002	639900	USHUC	0.00	2,200.00
111100	513035	07/26/18	32396	SIRIUS EDUCATION SO	27611006726002	639900	WILL BE PURCHASING	0.00	50.00
111100	513035	07/26/18	32396	SIRIUS EDUCATION SO	27611006726002	639900	ITEM#E2ATE7	0.00	50.00
111100	513035	07/26/18	32396	SIRIUS EDUCATION SO	27611006726002	639900	E2APC	0.00	2,300.00
111100	513035	07/26/18	32396	SIRIUS EDUCATION SO	27611006726002	639900	EIUC	0.00	2,600.00
111100	513035	07/26/18	32396	SIRIUS EDUCATION SO	27611006726002	639900	WILL BE PURCHASING	0.00	50.00
111100	513035	07/26/18	32396	SIRIUS EDUCATION SO	27611006726002	639900	EICU	0.00	1,560.00
111100	513035	07/26/18	32396	SIRIUS EDUCATION SO	27611006726002	639900	WILL BE PURCHASING	0.00	50.00
111100	513035	07/26/18	32396	SIRIUS EDUCATION SO	27611006726002	639900	E2APC	0.00	1,610.00
TOTAL CHECK									16,190.00
111100	513062	07/26/18	33570	TRI-STATE CAMERA EX	27661006726002	639800	WILL BE PURCHASING	0.00	445.00
111100	513062	07/26/18	33570	TRI-STATE CAMERA EX	27613006726002	639800	WILL BE PURCHASING	0.00	445.00
111100	513062	07/26/18	33570	TRI-STATE CAMERA EX	27611006726002	639800	WILL BE PURCHASING	0.00	1,780.00
TOTAL CHECK									2,670.00
111100	513074	07/26/18	31262	VALIANT NATIONAL AV	27611006726002	639900	WILL BE PURCHASING	0.00	78.96
111100	513074	07/26/18	31262	VALIANT NATIONAL AV	27611006726002	639900	WILL BE PURCHASING	0.00	1,895.04
TOTAL CHECK									1,974.00
111100	V512779	07/19/18	23660	WORTHINGTON DIRECT	27611006726002	639900	CHANGE OF ACCOUNT F	0.00	3,312.22

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 85
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512872	07/26/18	24881	CIELO OFFICE	PRODUC 27623006726002	639900	WILL BE PURCHASING	0.00	17.00
111100	V512872	07/26/18	24881	CIELO OFFICE	PRODUC 27623006726002	639900	MMM65424SSAUCP	0.00	31.99
111100	V512872	07/26/18	24881	CIELO OFFICE	PRODUC 27623006726002	639900	MMM65324APVAD	0.00	14.98
111100	V512872	07/26/18	24881	CIELO OFFICE	PRODUC 27623006726002	639900	SAN80653	0.00	10.43
111100	V512872	07/26/18	24881	CIELO OFFICE	PRODUC 27623006726002	639900	OKI46507504	0.00	217.18
111100	V512872	07/26/18	24881	CIELO OFFICE	PRODUC 27623006726002	639900	OKI46507503	0.00	340.54
111100	V512872	07/26/18	24881	CIELO OFFICE	PRODUC 27623006726002	639900	OKI46507502	0.00	340.54
111100	V512872	07/26/18	24881	CIELO OFFICE	PRODUC 27623006726002	639900	OKI46507501	0.00	340.54
111100	V512872	07/26/18	24881	CIELO OFFICE	PRODUC 27623006726002	639900	PTCF332A	0.00	66.94
111100	V512872	07/26/18	24881	CIELO OFFICE	PRODUC 27623006726002	639900	PTCF333A	0.00	62.26
111100	V512872	07/26/18	24881	CIELO OFFICE	PRODUC 27623006726002	639900	PTCF331A	0.00	66.94
111100	V512872	07/26/18	24881	CIELO OFFICE	PRODUC 27623006726002	639900	PTCF320A	0.00	71.50
111100	V512872	07/26/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	WILL BE PURCHASING	0.00	1,124.85
111100	V512872	07/26/18	24881	CIELO OFFICE	PRODUC 27611006726002	639900	ITEM#DT01021	0.00	1,124.85
TOTAL CHECK								0.00	3,830.54
111100	V512904	07/26/18	26391	DURAN, IRMA D.	27613006726002	629100	IRMA D. DURAN CONSU	0.00	900.00
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	LC589	0.00	9.40
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	LC588	0.00	9.40
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	F250A	0.00	130.77
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	RE100X	0.00	121.36
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	LC405GR	0.00	47.03
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	LC405RG	0.00	141.09
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	LC548	0.00	187.22
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	LC405GR	0.00	94.06
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	ITEM#EE447	0.00	28.49
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	ITEM#GG678	0.00	28.49
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	ITEM#GG683	0.00	28.49
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	ITEM#GG681	0.00	28.49
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	WILL BE PURCHASING	0.00	379.90
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	WILL BE PURCHASING	0.00	1,094.17
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	WILL BE PURCHASING	0.00	56.44
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	AA824	0.00	280.36
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	LC430X	0.00	392.31
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	RR250	0.00	47.03
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	RE173	0.00	47.02
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	JJ581	0.00	42.33
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	LC55	0.00	47.03
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	PP889	0.00	28.21
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	DS250	0.00	18.81
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	LM120	0.00	130.78
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	LL555	0.00	37.61
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	LC590X	0.00	75.25
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	LC564	0.00	48.42
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	TB113	0.00	18.96
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	DF468	0.00	47.48
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	GG173	0.00	33.24
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	DR501	0.00	32.28
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	PP274	0.00	66.49
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	SD742	0.00	23.74
111100	V512957	07/26/18	1734	LAKESHORE	LEARNING 27661006726002	639900	LA394	0.00	9.49

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 86
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	LA371	0.00	47.49
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	PP847	0.00	47.48
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	GA355	0.00	47.48
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	BA9112	0.00	18.04
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	SUPPLIES FOR DAYCAR	0.00	331.55
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#DG242	0.00	322.05
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	DG278	0.00	474.05
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	JJ156	0.00	474.05
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	RR959	0.00	18.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	LA266	0.00	341.05
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	EE365	0.00	265.05
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	WILL BE PURCHASING	0.00	56.98
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	HH990X	0.00	218.50
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	RR653	0.00	33.24
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	EE552	0.00	33.24
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	AA695	0.00	56.98
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	GG323	0.00	18.99
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	PP424	0.00	98.72
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	GG379	0.00	113.06
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	QUOTE#81021	0.00	9.49
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	FG655X	0.00	55.09
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	TR798	0.00	16.14
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	RR353	0.00	66.48
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	LC510X	0.00	28.48
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	LL889	0.00	13.28
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	LA302	0.00	12.34
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	KW5851	0.00	49.36
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	LL104	0.00	9.49
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	SD748	0.00	23.74
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	LM927	0.00	75.98
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639500	WILL BE PURCHASING	0.00	1,458.00
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639500	ITEM#LC439RD	0.00	699.00
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639500	ITEM#LC439GR	0.00	699.00
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639500	ITEM#LC439BU	0.00	699.00
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#PP741	0.00	56.98
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#PP745	0.00	56.98
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#PP747	0.00	56.98
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	PP742	0.00	56.98
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	PP746	0.00	56.98
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	PP748	0.00	56.98
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	WILL BE PURCHASING	0.00	18.98
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	LC429	0.00	33.24
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	RR900X	0.00	109.25
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	FA415X	0.00	47.49
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	LC326	0.00	217.55
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	GC108	0.00	42.74
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	LA805	0.00	94.53
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	AA220	0.00	47.48
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	WILL BE PURCHASING	0.00	758.10
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#BK428	0.00	39.88
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	PP257	0.00	28.49
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	LL603	0.00	48.42

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 87
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	LA935	0.00	142.47
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	RR416	0.00	151.96
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	AA866	0.00	132.98
111100	V512957	07/26/18	1734	LAKESHORE LEARNING	27661006726002	639900	BC553	0.00	28.48
TOTAL CHECK								0.00	13,027.42
111100	V513011	07/26/18	28687	PRINTEX EXPRESS	27661006726002	639900	WILL BE PURCHASING	0.00	460.00
111100	V513011	07/26/18	28687	PRINTEX EXPRESS	27661006726002	639900	2 8 FOOT	0.00	490.00
TOTAL CHECK								0.00	950.00
111100	V513049	07/26/18	23269	TECHNICAL LABORATOR	27611006726002	663500	WILL BE PURCHASING	0.00	50,730.00
111100	V513049	07/26/18	23269	TECHNICAL LABORATOR	27611006726002	663500	INSTALLATION AND OR	0.00	2,500.00
111100	V513049	07/26/18	23269	TECHNICAL LABORATOR	27611006726002	663500	ITEM#K4057-2	0.00	110.00
111100	V513049	07/26/18	23269	TECHNICAL LABORATOR	27611006726002	663500	ITEM#K4057-1	0.00	110.00
TOTAL CHECK								0.00	53,450.00
TOTAL CASH ACCOUNT								0.00	154,222.29
TOTAL FUND								0.00	154,222.29

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 88
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512438	07/17/18	33395	MONICA LEE PALOMIN	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	17.99
111100	512482	07/19/18	19660	AT&T MOBILITY	28051827899000	625601	TO PAY FOR CELL PHO	0.00	86.01
111100	512815	07/26/18	2474	A T & T	28051827899000	625600	TEL/MIG INTERSTATE	0.00	91.68
111100	512817	07/26/18	24961	A T & T LONG DISTAN	28051827899000	625600	T/MIGRANT INTERSTAT	0.00	311.95
111100	512864	07/26/18	33689	CAVALLO ENERGY TEXA	28051827899000	625700	E/TX MIG. INTERSTAT	0.00	427.58
111100	512912	07/26/18	13398	ENTERPRISE RENT-A-C	28021827899000	641100	CAR RENTAL FOR ELDA	0.00	86.87
111100	512912	07/26/18	13398	ENTERPRISE RENT-A-C	28021827899000	641100	CONCESSION RECOVERY	0.00	9.17
111100	512912	07/26/18	13398	ENTERPRISE RENT-A-C	28021827899000	641100	CUSTOMER FACILITY C	0.00	8.69
111100	512912	07/26/18	13398	ENTERPRISE RENT-A-C	28021827899000	641100	EL PASO MTR VEHICLE	0.00	5.48
111100	512912	07/26/18	13398	ENTERPRISE RENT-A-C	28021827899000	641100	VLF FEC	0.00	4.84
111100	512912	07/26/18	13398	ENTERPRISE RENT-A-C	28021827899000	641100	TX MOTOR VEH RENTAL	0.00	10.95
111100	512912	07/26/18	13398	ENTERPRISE RENT-A-C	28021827899000	641101	CAR RENTAL FOR MARI	0.00	143.93
111100	512912	07/26/18	13398	ENTERPRISE RENT-A-C	28021827899000	641101	CFC	0.00	6.54
111100	512912	07/26/18	13398	ENTERPRISE RENT-A-C	28021827899000	641101	CRF 11.11%	0.00	16.09
111100	512912	07/26/18	13398	ENTERPRISE RENT-A-C	28021827899000	641101	VLF REC	0.00	0.95
111100	512912	07/26/18	13398	ENTERPRISE RENT-A-C	28021827899000	641101	SALES TAX	0.00	12.15
TOTAL CHECK								0.00	305.66
111100	512921	07/26/18	1512	FEDERAL EXPRESS COR	28021827899000	639900	INVOICE #6-220-4662	0.00	23.90
111100	512921	07/26/18	1512	FEDERAL EXPRESS COR	28021827899000	639900	RECEIVED TESTING MA	0.00	46.20
TOTAL CHECK								0.00	70.10
111100	513004	07/26/18	14187	PITNEY BOWES	28021827899000	626902	RENTAL INVOICE #100	0.00	78.00
111100	513004	07/26/18	14187	PITNEY BOWES	28021827899000	626902	POSTAGE REFILL FEE	0.00	9.50
TOTAL CHECK								0.00	87.50
111100	513066	07/26/18	2348	U.S. POSTAL SERVICE	28021827899000	639900	TO PURCHASE POSTAGE	0.00	1,000.00
111100	V512392	07/17/18	24347	ELDA I VALDEZ	28021827899000	641700	TRAVEL REIMBURSEME	0.00	25.23
111100	V512410	07/17/18	24329	JOEL BRIAN CORONA	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	5.67
111100	V512423	07/17/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	10.46
111100	V512429	07/17/18	28307	MARLEN PEREZ	28021827899000	641700	TRAVEL REIMBURSEMEN	0.00	10.46
111100	V512498	07/19/18	1350	COPY GRAPHICS, INC.	28021827899000	626901	TO PAY FOR MONTHLY	0.00	84.80
111100	V512498	07/19/18	1350	COPY GRAPHICS, INC.	28021827899000	639900	COPIES OVRAGE CHAR	0.00	37.43
TOTAL CHECK								0.00	122.23
111100	V512908	07/26/18	24347	ELDA I VALDEZ	28021827899000	641100	MEAL ADVANCE FOR E	0.00	8.00
111100	V512908	07/26/18	24347	ELDA I VALDEZ	28021827899000	641100	LUNCH	0.00	24.00
111100	V512908	07/26/18	24347	ELDA I VALDEZ	28021827899000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	48.00
111100	V512948	07/26/18	24329	JOEL BRIAN CORONA	28021827899000	641100	MEAL ADVANCE FOR JO	0.00	8.00
111100	V512948	07/26/18	24329	JOEL BRIAN CORONA	28021827899000	641100	LUNCH	0.00	24.00

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 89
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512948	07/26/18	24329	JOEL BRIAN CORONA	28021827899000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	48.00
111100	V512977	07/26/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641100	MEAL AND MILEAGE AD	0.00	16.00
111100	V512977	07/26/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641100	LUNCH	0.00	24.00
111100	V512977	07/26/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641100	DINNER	0.00	16.00
111100	V512977	07/26/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641100	ROUNDTRIP MILEAGE F	0.00	76.30
TOTAL CHECK								0.00	132.30
TOTAL CASH ACCOUNT								0.00	2,800.82
TOTAL FUND								0.00	2,800.82

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 90
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	512469	07/19/18	27431	ADRIANA CASTILLO SO	28813003899TSL	641100	TRAVELING TO CEDAR	0.00	136.00	
111100	512470	07/19/18	31344	ADRIANA GARCIA	28823003899TSL	641100	TRAVELING TO CEDAR	0.00	330.27	
111100	512470	07/19/18	31344	ADRIANA GARCIA	28823003899TSL	641100	TRAVELING TO CEDAR	0.00	136.00	
TOTAL CHECK									0.00	466.27
111100	512472	07/19/18	25706	ALEJANDRO R ELIAS	28823001899TSL	641100	CAR ALLOWANCE FOR T	0.00	330.27	
111100	512472	07/19/18	25706	ALEJANDRO R ELIAS	28823001899TSL	641100	BREAKFAST FOR 3 DAY	0.00	24.00	
111100	512472	07/19/18	25706	ALEJANDRO R ELIAS	28823001899TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00	
111100	512472	07/19/18	25706	ALEJANDRO R ELIAS	28823001899TSL	641100	DINNER FOR 4 DAYS	0.00	64.00	
TOTAL CHECK									0.00	466.27
111100	512474	07/19/18	34654	ALYSSA ANN MEDRANO	28813009899TSL	641100	ALYSSA MEDRANO ATTE	0.00	136.00	
111100	512477	07/19/18	25393	ANNABEL LOPEZ	28813042899TSL	641100	TEEM BOOT CAMP JULY	0.00	136.00	
111100	512479	07/19/18	14002	ANGELITA HERNANDEZ	28823001899TSL	641100	CAR ALLOWANCE FOR T	0.00	330.27	
111100	512479	07/19/18	14002	ANGELITA HERNANDEZ	28823001899TSL	641100	BREAKFAST FOR 3 DAY	0.00	24.00	
111100	512479	07/19/18	14002	ANGELITA HERNANDEZ	28823001899TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00	
111100	512479	07/19/18	14002	ANGELITA HERNANDEZ	28823001899TSL	641100	DINNER FOR 4 DAYS	0.00	64.00	
TOTAL CHECK									0.00	466.27
111100	512483	07/19/18	28575	AUDIAS GAMEZ IV	28813046899TSL	641100	MILEAGE KENNEDY TEA	0.00	330.27	
111100	512483	07/19/18	28575	AUDIAS GAMEZ IV	28813046899TSL	641100	BREAKFAST 3 @ 8.00	0.00	136.00	
TOTAL CHECK									0.00	466.27
111100	512484	07/19/18	26717	AUDRY ZELENE ELIZON	28813043899TSL	641100	PER DIEM FOR AUDRY	0.00	24.00	
111100	512484	07/19/18	26717	AUDRY ZELENE ELIZON	28813043899TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00	
111100	512484	07/19/18	26717	AUDRY ZELENE ELIZON	28813043899TSL	641100	DINNER FOR 4 DAYS	0.00	64.00	
TOTAL CHECK									0.00	136.00
111100	512486	07/19/18	34560	BEST WESTERN BASTRO	28823046899TSL	641100	PRINCIPAL LUIS VILL	0.00	294.27	
111100	512487	07/19/18	33017	BIANCA C GRACIA	28813003899TSL	641100	TRAVELING TO CEDAR	0.00	136.00	
111100	512491	07/19/18	12466	LORENA CARDENAS	28813122899TSL	641100	MEALS, JULY23RD-JUL	0.00	136.00	
111100	512496	07/19/18	28008	CLAUDIA LIZETT CORT	28813042899TSL	641100	TEEM BOOT CAMP JULY	0.00	136.00	
111100	512501	07/19/18	34645	CRISTINA LORENA ESP	28823042899TSL	641100	TEEM BOOT CAMP JULY	0.00	136.00	
111100	512502	07/19/18	27421	CRISTINA V SANTOS	28813003899TSL	641100	TRAVELING TO CEDAR	0.00	136.00	
111100	512503	07/19/18	3955	CYNTHIA E ALMAGUER	28813001899TSL	641100	CAR ALLOWANCE FOR T	0.00	82.56	
111100	512503	07/19/18	3955	CYNTHIA E ALMAGUER	28813001899TSL	641100	BREAKFAST FOR 3 DYS	0.00	24.00	
111100	512503	07/19/18	3955	CYNTHIA E ALMAGUER	28813001899TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00	
111100	512503	07/19/18	3955	CYNTHIA E ALMAGUER	28813001899TSL	641100	DINNER FOR 4 DAYS	0.00	64.00	
TOTAL CHECK									0.00	218.56
111100	512507	07/19/18	31006	DEBORA LOUISE ZERDA	28813007899TSL	641100	MILEAGE TO ATTEND	0.00	82.56	
111100	512507	07/19/18	31006	DEBORA LOUISE ZERDA	28813007899TSL	641100	3- BREAKFAST	0.00	24.00	
111100	512507	07/19/18	31006	DEBORA LOUISE ZERDA	28813007899TSL	641100	4- LUNCHES	0.00	48.00	

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 91
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512507	07/19/18	31006	DEBORA LOUISE ZERDA	28813007899TSL	641100	4- DINNERS	0.00	64.00
TOTAL CHECK									218.56
111100	512508	07/19/18	27641	DIANA BLANCO	28813001899TSL	641100	CAR ALLOWANCE FOR T	0.00	82.56
111100	512508	07/19/18	27641	DIANA BLANCO	28813001899TSL	641100	BREAKFAST FOR 3 DAY	0.00	24.00
111100	512508	07/19/18	27641	DIANA BLANCO	28813001899TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	512508	07/19/18	27641	DIANA BLANCO	28813001899TSL	641100	DINNER FOR 4 DAYS	0.00	64.00
TOTAL CHECK									218.56
111100	512510	07/19/18	23568	ELLENA A DURAN	28813043899TSL	641100	PER DIEM FOR ELLENA	0.00	24.00
111100	512510	07/19/18	23568	ELLENA A DURAN	28813043899TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	512510	07/19/18	23568	ELLENA A DURAN	28813043899TSL	641100	DINNER FOR 4 DAYS	0.00	64.00
TOTAL CHECK									136.00
111100	512513	07/19/18	19657	ERICA E VECCHIO	28823043899TSL	641100	PER DIEM FOR ERICA	0.00	24.00
111100	512513	07/19/18	19657	ERICA E VECCHIO	28823043899TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	512513	07/19/18	19657	ERICA E VECCHIO	28823043899TSL	641100	DINNER FOR 4 DAYS	0.00	64.00
TOTAL CHECK									136.00
111100	512514	07/19/18	23815	ERICA LEIGH RODRIGU	28813118899TSL	641100	MEALS FOR ERICA ROD	0.00	136.00
111100	512515	07/19/18	22690	ERICA RODRIGUEZ	28823043899TSL	641100	PER DIEM FOR ERICA	0.00	24.00
111100	512515	07/19/18	22690	ERICA RODRIGUEZ	28823043899TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	512515	07/19/18	22690	ERICA RODRIGUEZ	28823043899TSL	641100	DINNER FOR 4 DAYS	0.00	64.00
TOTAL CHECK									136.00
111100	512519	07/19/18	24901	FRANCISCA P VASQUEZ	28813101899TSL	641100	TEEM BOOT CAMP AT C	0.00	24.00
111100	512519	07/19/18	24901	FRANCISCA P VASQUEZ	28813101899TSL	641100	MEAL ADVANCE LUNCH:	0.00	48.00
111100	512519	07/19/18	24901	FRANCISCA P VASQUEZ	28813101899TSL	641100	MEAL ADVANCE DINNER	0.00	64.00
TOTAL CHECK									136.00
111100	512520	07/19/18	30468	GABRIELA TRUJILLO	28813046899TSL	641100	MEAL..... ATTENDING	0.00	136.00
111100	512523	07/19/18	34647	GAUDY BRIGITTE ESPI	28813003899TSL	641100	TRAVELING TO CEDAR	0.00	136.00
111100	512524	07/19/18	29015	GISELLE MARTINEZ	28821042899TSL	641100	TEEM BOOTCAMP MEALS	0.00	136.00
111100	512526	07/19/18	29164	GREGORIO D GARZA	28813003899TSL	641100	TRAVELING TO CEDAR	0.00	136.00
111100	512529	07/19/18	34640	HAMPTON INN & SUITE	28813136899TSL	641100	2018 TEEM CAMP CONF	0.00	323.73
111100	512530	07/19/18	34640	HAMPTON INN & SUITE	28813136899TSL	641100	2018 TEEM CAMP CONF	0.00	323.73
111100	512531	07/19/18	34640	HAMPTON INN & SUITE	28823136899TSL	641100	HOTEL TEEM SANDRA G	0.00	304.11
111100	512532	07/19/18	34640	HAMPTON INN & SUITE	28823136899TSL	641100	HOTEL FEE FOR TEEM	0.00	152.06
111100	512533	07/19/18	34640	HAMPTON INN & SUITE	28813136899TSL	641100	HOTEL FOR TEEM CONF	0.00	152.06
111100	512539	07/19/18	34616	HOLIDAY INN EXPRESS	28813009899TSL	641100	LODGING FOR M.DUENA	0.00	352.35
111100	512544	07/19/18	27516	HYATT REGENCY LOST	28823001899TSL	641100	LODGING FOR ALEJAND	0.00	4,239.36

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512544	07/19/18	27516	HYATT REGENCY LOST	28813001899TSL	641100	LODGING FOR CYNTHIA	0.00	3,709.44
TOTAL CHECK								0.00	7,948.80
111100	512545	07/19/18	27516	HYATT REGENCY LOST	28823118899TSL	641100	HOTEL FOR TEEM BOOT	0.00	1,059.84
111100	512545	07/19/18	27516	HYATT REGENCY LOST	28813118899TSL	641100	VERONICA FRIAS & ER	0.00	1,059.84
111100	512545	07/19/18	27516	HYATT REGENCY LOST	28813118899TSL	641100	OSCAR QUINTANILLA &	0.00	1,059.84
111100	512545	07/19/18	27516	HYATT REGENCY LOST	28813118899TSL	641100	MARIA CONTRERAS & S	0.00	1,059.84
TOTAL CHECK								0.00	4,239.36
111100	512546	07/19/18	27516	HYATT REGENCY LOST	28813042899TSL	641100	TEEM BOOT CAMP JULY	0.00	1,059.84
111100	512547	07/19/18	27516	HYATT REGENCY LOST	28813042899TSL	641100	TEEM BOOT CAMP JULY	0.00	1,059.84
111100	512548	07/19/18	27516	HYATT REGENCY LOST	28813042899TSL	641100	TEEM BOOT CAMP JULY	0.00	1,059.84
111100	512549	07/19/18	27516	HYATT REGENCY LOST	28823042899TSL	641100	TEEM BOOT CAMP JULY	0.00	1,059.84
111100	512550	07/19/18	27516	HYATT REGENCY LOST	28813126899TSL	641100	LODGING FOR ERNEST	0.00	582.42
111100	512551	07/19/18	27516	HYATT REGENCY LOST	28813047899TSL	641100	HOTEL STAY 3 NIGHTS	0.00	1,059.84
111100	512552	07/19/18	27516	HYATT REGENCY LOST	28813047899TSL	641100	HOTEL STAY FOR TEEM	0.00	1,059.84
111100	512553	07/19/18	27516	HYATT REGENCY LOST	28823042899TSL	641100	TEEM BOOT CAMP HOTE	0.00	1,059.84
111100	512554	07/19/18	27516	HYATT REGENCY LOST	28823007899TSL	641100	RESERVATION TO ATTE	0.00	1,059.84
111100	512554	07/19/18	27516	HYATT REGENCY LOST	28813007899TSL	641100	1 RM - JENNIFER BUR	0.00	1,059.84
111100	512554	07/19/18	27516	HYATT REGENCY LOST	28813007899TSL	641100	1 RM ISRAEL NICANOR	0.00	1,059.84
111100	512554	07/19/18	27516	HYATT REGENCY LOST	28813007899TSL	641100	1-RM ABRAM ESTRADA	0.00	1,059.84
111100	512554	07/19/18	27516	HYATT REGENCY LOST	28813007899TSL	641100	1 RM ALMA DE LA ROS	0.00	1,059.84
111100	512554	07/19/18	27516	HYATT REGENCY LOST	28813007899TSL	641100	1 RM NELSON CARRASQ	0.00	1,059.84
111100	512554	07/19/18	27516	HYATT REGENCY LOST	28813007899TSL	641100	1-RM ROSALVA DIAZ A	0.00	1,059.84
111100	512554	07/19/18	27516	HYATT REGENCY LOST	28813007899TSL	641100	1-RM SARAI OSCOY AN	0.00	1,059.84
111100	512554	07/19/18	27516	HYATT REGENCY LOST	28813007899TSL	641100	1-RM NATALIA IBARRA	0.00	1,059.84
111100	512554	07/19/18	27516	HYATT REGENCY LOST	28813007899TSL	641100	1- RM DEBROA ZERDA	0.00	1,059.84
TOTAL CHECK								0.00	10,598.40
111100	512555	07/19/18	27516	HYATT REGENCY LOST	28813110899TSL	641100	2018 TEEM CAMP ROOM	0.00	1,059.84
111100	512555	07/19/18	27516	HYATT REGENCY LOST	28813110899TSL	641100	ROOM 2: LIZETTE SOS	0.00	1,059.84
111100	512555	07/19/18	27516	HYATT REGENCY LOST	28813110899TSL	641100	ROOM 3: ALMA MARTIN	0.00	1,059.84
TOTAL CHECK								0.00	3,179.52
111100	512556	07/19/18	27516	HYATT REGENCY LOST	28813047899TSL	641100	HOTEL FOR TEEMS JUL	0.00	1,059.84
111100	512557	07/19/18	27516	HYATT REGENCY LOST	28813047899TSL	641100	TRAVEL - HOTEL STAY	0.00	1,059.84
111100	512558	07/19/18	27516	HYATT REGENCY LOST	28813047899TSL	641100	TEEMS CAMP 2018 LOS	0.00	1,059.44
111100	512559	07/19/18	27516	HYATT REGENCY LOST	28823112899TSL	641100	TO PAY THE DIFFEREN	0.00	582.42
111100	512560	07/19/18	27516	HYATT REGENCY LOST	28823113899TSL	641100	LODGE - CATARINA ES	0.00	1,059.84
111100	512560	07/19/18	27516	HYATT REGENCY LOST	28823113899TSL	641100	LODGE - TEEM BOOT C	0.00	1,059.84

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 93
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512560	07/19/18	27516	HYATT REGENCY LOST	28823113899TSL	641100	LODGE - TEEM BOOT C	0.00	1,059.84
111100	512560	07/19/18	27516	HYATT REGENCY LOST	28823113899TSL	641100	LODGE - TEEM BOOT C	0.00	1,059.84
111100	512560	07/19/18	27516	HYATT REGENCY LOST	28823113899TSL	641100	LODGE - TEEM BOOT C	0.00	1,059.84
TOTAL CHECK									5,299.20
111100	512561	07/19/18	27516	HYATT REGENCY LOST	28813046899TSL	641100	ARACELI CANTU AND G	0.00	1,059.84
111100	512561	07/19/18	27516	HYATT REGENCY LOST	28813046899TSL	641100	YADIRA ALDEN WILL S	0.00	1,059.84
111100	512561	07/19/18	27516	HYATT REGENCY LOST	28813046899TSL	641100	ZANDRA CANTU WILL S	0.00	1,059.84
111100	512561	07/19/18	27516	HYATT REGENCY LOST	28813046899TSL	641100	JENNIFER GARCIA WIL	0.00	1,059.84
111100	512561	07/19/18	27516	HYATT REGENCY LOST	28813046899TSL	641100	AUDIAS GAMEZ WILL S	0.00	1,059.84
111100	512561	07/19/18	27516	HYATT REGENCY LOST	28813046899TSL	641100	ROSALIO RODRIGUEZ W	0.00	1,059.84
TOTAL CHECK									6,359.04
111100	512562	07/19/18	27516	HYATT REGENCY LOST	28823043899TSL	641100	LODGING FOR STAFF A	0.00	1,059.84
111100	512562	07/19/18	27516	HYATT REGENCY LOST	28823043899TSL	641100	ROOM (2) LETICIA RO	0.00	1,059.84
111100	512562	07/19/18	27516	HYATT REGENCY LOST	28813043899TSL	641100	ROOM (3) YADIRA PEN	0.00	1,059.84
111100	512562	07/19/18	27516	HYATT REGENCY LOST	28813043899TSL	641100	ROOM (4) NORA BONIL	0.00	1,059.84
111100	512562	07/19/18	27516	HYATT REGENCY LOST	28813043899TSL	641100	ROOM (5) GRACIELA H	0.00	1,059.84
111100	512562	07/19/18	27516	HYATT REGENCY LOST	28813043899TSL	641100	ROOM (6) YOMARA GAR	0.00	1,059.84
TOTAL CHECK									6,359.04
111100	512563	07/19/18	27516	HYATT REGENCY LOST	28823016899TSL	641100	LODGING: 3 NIGHTS@\$	0.00	1,059.84
111100	512564	07/19/18	27516	HYATT REGENCY LOST	28813115899TSL	641100	HYATT LODGING:	0.00	1,059.84
111100	512565	07/19/18	27516	HYATT REGENCY LOST	28823113899TSL	641100	TO PAY REMAINING BA	0.00	477.42
111100	512566	07/19/18	27516	HYATT REGENCY LOST	28823009899TSL	641100	LODGING: RUBEN GARCI	0.00	1,059.84
111100	512566	07/19/18	27516	HYATT REGENCY LOST	28813009899TSL	641100	LODGING: SARA KING	0.00	1,059.84
111100	512566	07/19/18	27516	HYATT REGENCY LOST	28813009899TSL	641100	LODGING FOR VASTHI	0.00	1,059.84
111100	512566	07/19/18	27516	HYATT REGENCY LOST	28813009899TSL	641100	LODGING VIRNA MALDO	0.00	1,059.84
TOTAL CHECK									4,239.36
111100	512571	07/19/18	18184	ISELA ODETTE LEAL C	28823120899TSL	641100	TEEM BOOT CAMP	0.00	136.00
111100	512577	07/19/18	25174	JENNIFER O GARCIA	28813046899TSL	641100	MILEAGE...KENNEDY	0.00	330.27
111100	512577	07/19/18	25174	JENNIFER O GARCIA	28813046899TSL	641100	BREAKFAST 3 @ 8.00	0.00	136.00
TOTAL CHECK									466.27
111100	512578	07/19/18	24643	JERRY LOUIS HERNAND	28813042899TSL	641100	TEEM BOOT CAMP MEAL	0.00	136.00
111100	512579	07/19/18	29399	JESSICA ELIZONDO	28813106899TSL	641100	TO PAY MEALS FOR CL	0.00	136.00
111100	512580	07/19/18	29340	JESSICA N MOORE	28813047899TSL	641100	MEALS FOR TEEMS JUL	0.00	136.00
111100	512582	07/19/18	4841	JO YVONNE VILLARREA	28813001899TSL	641100	CAR ALLOWANCE FOR T	0.00	82.57
111100	512582	07/19/18	4841	JO YVONNE VILLARREA	28813001899TSL	641100	BREAKFAST FOR 3 DAY	0.00	24.00
111100	512582	07/19/18	4841	JO YVONNE VILLARREA	28813001899TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	512582	07/19/18	4841	JO YVONNE VILLARREA	28813001899TSL	641100	DINNER FOR 4 DAYS	0.00	64.00
TOTAL CHECK									218.57
111100	512584	07/19/18	31648	JOEL GARZA	28813047899TSL	641100	MILEAGE FOR TEEMS J	0.00	330.27

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 94
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512584	07/19/18	31648	JOEL GARZA	28813047899TSL	641100	MEALS FOR TEEMS CAM	0.00	136.00
TOTAL CHECK									466.27
111100	512588	07/19/18	21786	JOSE A GUERRA JR	28813003899TSL	641100	TRAVELING TO CEDAR	0.00	136.00
111100	512591	07/19/18	31224	JOSE M LOPEZ	28813047899TSL	641100	MEALS FOR TEEM CAMP	0.00	136.00
111100	512596	07/19/18	21628	JUDITH CANALES	28823118899TSL	641100	MEALS FOR JUDITH CA	0.00	136.00
111100	512596	07/19/18	21628	JUDITH CANALES	28823118899TSL	641100	MILEAGE FOR JUDITH	0.00	330.27
TOTAL CHECK									466.27
111100	512597	07/19/18	28638	JUDY MARMOLEJO	28813047899TSL	641100	MEALS FOR TEEMS JUL	0.00	136.00
111100	512598	07/19/18	25655	KARINA BAZAN	28813001899TSL	641100	CAR ALLOWANCE FOR T	0.00	82.56
111100	512598	07/19/18	25655	KARINA BAZAN	28813001899TSL	641100	BREAKFAST FOR 3 DAY	0.00	24.00
111100	512598	07/19/18	25655	KARINA BAZAN	28813001899TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	512598	07/19/18	25655	KARINA BAZAN	28813001899TSL	641100	DINNER FOR 4 DAYS	0.00	64.00
TOTAL CHECK									218.56
111100	512600	07/19/18	31775	KIMBERLY CHANTEL OR	28813046899TSL	641100	MEAL... KENNEDY TE	0.00	136.00
111100	512603	07/19/18	21236	LARISSA Y SAENZ	28823041899TSL	641100	MILAGE FOR LARISSA	0.00	165.14
111100	512604	07/19/18	24579	LEE GARCIA JR	28823003899TSL	641100	TRAVELING TO CEDAR	0.00	330.27
111100	512604	07/19/18	24579	LEE GARCIA JR	28823003899TSL	641100	TRAVELING TO CEDAR	0.00	136.00
TOTAL CHECK									466.27
111100	512605	07/19/18	20661	LETICIA R RODRIGUEZ	28823043899TSL	641100	MILEAGE FOR LETICIA	0.00	330.27
111100	512605	07/19/18	20661	LETICIA R RODRIGUEZ	28823043899TSL	641100	BREAKFAST FOR 3 DAY	0.00	24.00
111100	512605	07/19/18	20661	LETICIA R RODRIGUEZ	28823043899TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	512605	07/19/18	20661	LETICIA R RODRIGUEZ	28823043899TSL	641100	DINNER FOR 4 DAYS	0.00	64.00
TOTAL CHECK									466.27
111100	512606	07/19/18	5754	LINDA SOTO	28823043899TSL	641100	PER DIEM FOR LINDA	0.00	24.00
111100	512606	07/19/18	5754	LINDA SOTO	28823043899TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	512606	07/19/18	5754	LINDA SOTO	28823043899TSL	641100	DINNER FOR 4 DAYS	0.00	64.00
TOTAL CHECK									136.00
111100	512610	07/19/18	27012	LIZA MARIE GARCIA	28813124899TSL	641100	TEEM CAMP 2018 MEAL	0.00	136.00
111100	512611	07/19/18	8698	LIZA YVONNE DIAZ	28823003899TSL	641100	TRAVELING TO CEDAR	0.00	330.27
111100	512611	07/19/18	8698	LIZA YVONNE DIAZ	28823003899TSL	641100	TRAVELING TO CEDAR	0.00	136.00
TOTAL CHECK									466.27
111100	512612	07/19/18	34591	LIZETH MARTINEZ	28813107899TSL	641100	TEEM BOOT CAMP MEAL	0.00	136.00
111100	512613	07/19/18	23249	LIZETTE SOSA	28813110899TSL	641100	2018 TEEM CAMP	0.00	333.54
111100	512613	07/19/18	23249	LIZETTE SOSA	28813110899TSL	641100	2018 TEEM CAMP	0.00	136.00
TOTAL CHECK									469.54
111100	512615	07/19/18	23976	LORENA DE LA CRUZ	28813115899TSL	641100	2018 TEEM BOOT CAMP	0.00	136.00

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 95
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512616	07/19/18	23877	LORENA RAMOS	28823006899TSL	641100	MEALS FOR LORENA RA	0.00	136.00
111100	512619	07/19/18	17943	LUIS O VILLARREAL	28823046899TSL	641100	MEAL..... PRINCIPA	0.00	136.00
111100	512621	07/19/18	27004	LYDIA A TREVINO	28823117899TSL	641100	TEEM BOOTCAMP; JULY	0.00	303.27
111100	512621	07/19/18	27004	LYDIA A TREVINO	28823117899TSL	641100	MEALS	0.00	136.00
TOTAL CHECK									
111100	512623	07/19/18	20102	MARGARITA L HERNAND	28813124899TSL	641100	TEEM CAMP 2018 MEAL	0.00	136.00
111100	512624	07/19/18	28962	MARIA A CONTRERAS	28813118899TSL	641100	MEALS FOR MARIA CON	0.00	136.00
111100	512626	07/19/18	34599	MARIA D WILES	28813106899TSL	641100	TO PAY MEALS FOR CL	0.00	136.00
111100	512627	07/19/18	27258	MARIA GLORIA RUBIO	28823003899TSL	641100	TRAVELING TO CEDAR	0.00	330.27
111100	512627	07/19/18	27258	MARIA GLORIA RUBIO	28823003899TSL	641100	TRAVELING TO CEDAR	0.00	136.00
TOTAL CHECK									
111100	512629	07/19/18	31048	MARIA A NAVARRO	28813107899TSL	641100	MEALS FOR TEEM BOOT	0.00	136.00
111100	512630	07/19/18	26752	MARIA TERESA GUERRE	28823106899TSL	641100	TO PAY MEALS FOR PR	0.00	136.00
111100	512632	07/19/18	22831	MARIBEL MARIN	28813124899TSL	641100	MEALS FOR CONFERENC	0.00	136.00
111100	512632	07/19/18	22831	MARIBEL MARIN	28813124899TSL	641100	TEEM CAMP 2018 MILE	0.00	330.27
TOTAL CHECK									
111100	512634	07/19/18	32723	MARISA FLORES	28813116899TSL	641100	2018 TEEM CAMP MEAL	0.00	136.00
111100	512635	07/19/18	33044	MARISA O CAMPA	28813116899TSL	641100	2018 TEEM CAMP MILE	0.00	177.67
111100	512635	07/19/18	33044	MARISA O CAMPA	28813116899TSL	641100	MEALS - BREAKFAST 3	0.00	136.00
TOTAL CHECK									
111100	512636	07/19/18	34587	MARISSA RAZO GLORIA	28813124899TSL	641100	TEEM CAMP 2018 MILE	0.00	330.27
111100	512636	07/19/18	34587	MARISSA RAZO GLORIA	28813124899TSL	641100	MEALS FOR CONFERENC	0.00	136.00
TOTAL CHECK									
111100	512637	07/19/18	26153	MARIZA SAENZ	28823016899TSL	641100	MEALS 2018 TEEM CAM	0.00	136.00
111100	512637	07/19/18	26153	MARIZA SAENZ	28823016899TSL	641100	MILEAGE	0.00	330.27
TOTAL CHECK									
111100	512638	07/19/18	34594	MARLA J BAZAN	28813107899TSL	641100	TEEM BOOT CAMP MEAL	0.00	136.00
111100	512640	07/19/18	29344	MARTINA ALVARADO	28813001899TSL	641100	CAR ALLOWANCE FOR T	0.00	82.56
111100	512640	07/19/18	29344	MARTINA ALVARADO	28813001899TSL	641100	BREAKFAST FOR 3 DAY	0.00	24.00
111100	512640	07/19/18	29344	MARTINA ALVARADO	28813001899TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	512640	07/19/18	29344	MARTINA ALVARADO	28813001899TSL	641100	DINNER FOR 4 DAYS	0.00	64.00
TOTAL CHECK									
111100	512645	07/19/18	18668	MELISSA S FLORES	28813047899TSL	641100	MEALS FOR TEEMS 201	0.00	136.00
111100	512649	07/19/18	32220	MICHELLE ANNETTE CA	28823136899TSL	641100	2018 TEEM CAMP WORK	0.00	330.27
111100	512649	07/19/18	32220	MICHELLE ANNETTE CA	28823136899TSL	641100	MEALS: BREAKFAST #	0.00	24.00

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 96
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	512649	07/19/18	32220	MICHELLE ANNETTE CA	28823136899TSL	641100	LUNCH# 4 @ \$12.00	0.00	48.00	
111100	512649	07/19/18	32220	MICHELLE ANNETTE CA	28823136899TSL	641100	DINNER# 4 @ \$16.00	0.00	64.00	
TOTAL CHECK									0.00	466.27
111100	512650	07/19/18	12030	MINETTE HERNANDEZ D	28813009899TSL	641100	MINETTE DUENAS ATTE	0.00	136.00	
111100	512651	07/19/18	21939	MOISES D ORTIZ	28813046899TSL	641100	MEAL TRAVELING	0.00	136.00	
111100	512652	07/19/18	29181	MOISES DIAZ	28813009899TSL	641100	MOISES DIAZ ATTENDI	0.00	136.00	
111100	512653	07/19/18	21329	NADIA R AGUIRRE	28823003899TSL	641100	TRAVELING TO CEDAR	0.00	136.00	
111100	512654	07/19/18	24599	NANCY DENISE ESTRAD	28813003899TSL	641100	TRAVELING TO CEDAR	0.00	136.00	
111100	512655	07/19/18	29184	NANCY GOMEZ	28813106899TSL	641100	TO PAY MEALS FOR CL	0.00	136.00	
111100	512658	07/19/18	27374	NATALIA M IBARRA	28813007899TSL	641100	MEALS TO ATTEND 201	0.00	24.00	
111100	512658	07/19/18	27374	NATALIA M IBARRA	28813007899TSL	641100	4- LUNCHES	0.00	48.00	
111100	512658	07/19/18	27374	NATALIA M IBARRA	28813007899TSL	641100	4- DINNERS	0.00	64.00	
111100	512658	07/19/18	27374	NATALIA M IBARRA	28813007899TSL	641100	MILEAGE 606 X545= 3	0.00	82.56	
TOTAL CHECK									0.00	218.56
111100	512659	07/19/18	31223	NATIVIDAD HERNANDEZ	28823124899TSL	641100	TEEM CAMP 2018 MEAL	0.00	136.00	
111100	512661	07/19/18	26084	NELSON CARRASQUERO	28813007899TSL	641100	MEALS TO ATTEND 201	0.00	24.00	
111100	512661	07/19/18	26084	NELSON CARRASQUERO	28813007899TSL	641100	4- LUNCHES	0.00	48.00	
111100	512661	07/19/18	26084	NELSON CARRASQUERO	28813007899TSL	641100	4- DINNERS	0.00	64.00	
111100	512661	07/19/18	26084	NELSON CARRASQUERO	28813007899TSL	641100	MILEAGE 606X545=33	0.00	82.56	
TOTAL CHECK									0.00	218.56
111100	512662	07/19/18	23117	NOEMI CASTILLO	28813047899TSL	641100	TRAVEL - MILEAGE 60	0.00	330.27	
111100	512662	07/19/18	23117	NOEMI CASTILLO	28813047899TSL	641100	MEALS FOR TEEMS JUL	0.00	136.00	
TOTAL CHECK									0.00	466.27
111100	512665	07/19/18	23702	NOIMI R MARTINEZ	28823042899TSL	641100	TEEM BOOTCAMP JULY	0.00	136.00	
111100	512665	07/19/18	23702	NOIMI R MARTINEZ	28823042899TSL	641100	TEEM BOOTCAMP JULY	0.00	330.27	
TOTAL CHECK									0.00	466.27
111100	512666	07/19/18	22876	NORA H BONILLA	28813043899TSL	641100	PER DIEM FOR NORA B	0.00	24.00	
111100	512666	07/19/18	22876	NORA H BONILLA	28813043899TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00	
111100	512666	07/19/18	22876	NORA H BONILLA	28813043899TSL	641100	DINNER FOR 4 DAYS	0.00	64.00	
TOTAL CHECK									0.00	136.00
111100	512667	07/19/18	24866	NORMA I GARZA	28823003899TSL	641100	TRAVELING TO CEDAR	0.00	136.00	
111100	512668	07/19/18	34022	NORMA I QUINTANILLA	28813118899TSL	641100	MEALS FOR NORMA QUI	0.00	136.00	
111100	512669	07/19/18	24552	NORMA V LAYTON	28823118899TSL	641100	MEALS FOR NORMA LAY	0.00	136.00	
111100	512672	07/19/18	14415	OSCAR QUINTANILLA J	28813118899TSL	641100	MEALS FOR OSCAR QUI	0.00	136.00	
111100	512672	07/19/18	14415	OSCAR QUINTANILLA J	28813118899TSL	641100	MILEAGE FOR OSCAR Q	0.00	330.27	
TOTAL CHECK									0.00	466.27

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 97
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512678	07/19/18	29191	RAQUEL DUBERNEY-GUE	28813106899TSL	641100	TO PAY MEALS FOR CL	0.00	136.00
111100	512679	07/19/18	32548	RAQUEL MEDINA	28813042899TSL	641100	TEEM BOOT CAMP JULY	0.00	330.27
111100	512679	07/19/18	32548	RAQUEL MEDINA	28813042899TSL	641100	TEEM BOOT CAMP JULY	0.00	136.00
TOTAL CHECK									466.27
111100	512680	07/19/18	22111	RAYMUNDO MONRREAL	28813047899TSL	641100	TEEMS CAMP 2018 JUL	0.00	330.27
111100	512680	07/19/18	22111	RAYMUNDO MONRREAL	28813047899TSL	641100	MEALS FOR TEEMS 201	0.00	136.00
TOTAL CHECK									466.27
111100	512683	07/19/18	32873	REBECCA EVETTE GIL	28813001899TSL	641100	CAR ALLOWANCE FOR T	0.00	82.56
111100	512683	07/19/18	32873	REBECCA EVETTE GIL	28813001899TSL	641100	BREAKFAST FOR 3 DAY	0.00	24.00
111100	512683	07/19/18	32873	REBECCA EVETTE GIL	28813001899TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	512683	07/19/18	32873	REBECCA EVETTE GIL	28813001899TSL	641100	DINNER FOR 4 DAYS	0.00	64.00
TOTAL CHECK									218.56
111100	512687	07/19/18	21016	REYNA TORRES	28813016899TSL	641100	MEALS 2018 TEEM CAM	0.00	136.00
111100	512688	07/19/18	28496	REYNALDO PEREZ	28813007899TSL	641100	MILEAGE TO ATTEND 2	0.00	82.56
111100	512688	07/19/18	28496	REYNALDO PEREZ	28813007899TSL	641100	3- BREAKFAST	0.00	24.00
111100	512688	07/19/18	28496	REYNALDO PEREZ	28813007899TSL	641100	4- LUNCHES	0.00	48.00
111100	512688	07/19/18	28496	REYNALDO PEREZ	28813007899TSL	641100	4- DINNERS	0.00	64.00
TOTAL CHECK									218.56
111100	512689	07/19/18	31399	RICARDO ALANIS	28813042899TSL	641100	TEEM BOOTCAMP JULY	0.00	136.00
111100	512696	07/19/18	25634	ROBERTO C PEREZ	28823003899TSL	641100	TRAVELING TO CEDAR	0.00	330.27
111100	512696	07/19/18	25634	ROBERTO C PEREZ	28823003899TSL	641100	TRAVELING TO CEDAR	0.00	136.00
TOTAL CHECK									466.27
111100	512697	07/19/18	25708	ROLANDO PENA JR	28823001899TSL	641100	CAR ALLOWANCE FOR T	0.00	330.27
111100	512697	07/19/18	25708	ROLANDO PENA JR	28823001899TSL	641100	BREAKFAST FOR 3 DAY	0.00	24.00
111100	512697	07/19/18	25708	ROLANDO PENA JR	28823001899TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	512697	07/19/18	25708	ROLANDO PENA JR	28823001899TSL	641100	DINNER FOR 4 DAYS	0.00	64.00
TOTAL CHECK									466.27
111100	512698	07/19/18	32516	ROLANDO PEREZ	28823042899TSL	641100	TEEM BOOT CAMP JULY	0.00	330.27
111100	512698	07/19/18	32516	ROLANDO PEREZ	28823042899TSL	641100	TEEM BOOT CAMP JULY	0.00	136.00
TOTAL CHECK									466.27
111100	512699	07/19/18	28824	ROLANDO SAYO BALOTR	28823003899TSL	641100	TRAVELING TO CEDAR	0.00	136.00
111100	512700	07/19/18	23074	ROSALIO RODRIGUEZ I	28823046899TSL	641100	MEALROSSALIO	0.00	136.00
111100	512701	07/19/18	24730	ROSALVA DIAZ	28813007899TSL	641100	MILEAGE TO ATTEND 2	0.00	82.56
111100	512701	07/19/18	24730	ROSALVA DIAZ	28813007899TSL	641100	MEALS 3-BREAKFAST	0.00	24.00
111100	512701	07/19/18	24730	ROSALVA DIAZ	28813007899TSL	641100	4- LUNCHES	0.00	48.00
111100	512701	07/19/18	24730	ROSALVA DIAZ	28813007899TSL	641100	4- DINNERS	0.00	64.00
TOTAL CHECK									218.56
111100	512702	07/19/18	34576	ROSIO CORIA-GARCIA	28823007899TSL	641100	MILEAGE TO ATTEND 2	0.00	165.13

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 98
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512702	07/19/18	34576	ROSIO CORIA-GARCIA	28823007899TSL	641100	MEALS 3 - BREAKFAST	0.00	24.00
111100	512702	07/19/18	34576	ROSIO CORIA-GARCIA	28823007899TSL	641100	4- DINNERS	0.00	64.00
111100	512702	07/19/18	34576	ROSIO CORIA-GARCIA	28823007899TSL	641100	4 - LUNCHESES	0.00	48.00
TOTAL CHECK									301.13
111100	512705	07/19/18	27824	RUBEN GARCIA JR	28823009899TSL	641100	RUBEN GARCIA ATTEND	0.00	136.00
111100	512705	07/19/18	27824	RUBEN GARCIA JR	28823009899TSL	641100	MILEAGE 303 X 2= 60	0.00	330.27
TOTAL CHECK									466.27
111100	512715	07/19/18	9153	SAMUEL BORREGO	28813007899TSL	641100	MILEAGE 606X545=33	0.00	82.56
111100	512715	07/19/18	9153	SAMUEL BORREGO	28813007899TSL	641100	MEALS TO ATTEND 201	0.00	24.00
111100	512715	07/19/18	9153	SAMUEL BORREGO	28813007899TSL	641100	4- LUNCHESES	0.00	48.00
111100	512715	07/19/18	9153	SAMUEL BORREGO	28813007899TSL	641100	4- DINNERS	0.00	64.00
TOTAL CHECK									218.56
111100	512717	07/19/18	33294	SAN JUANA C PORTALE	28813042899TSL	641100	TEEM BOOT CAMP JULY	0.00	136.00
111100	512719	07/19/18	27759	SANDRA MARTINEZ	28813106899TSL	641100	TO PAY MEALS FOR PR	0.00	136.00
111100	512719	07/19/18	27759	SANDRA MARTINEZ	28813106899TSL	641100	TO PAY MILEAGE/CAR	0.00	322.64
TOTAL CHECK									458.64
111100	512720	07/19/18	27032	SARA M CASTILLO	28813106899TSL	641100	TO PAY MEALS FOR CL	0.00	136.00
111100	512722	07/19/18	29489	SARAH GARZA	28813001899TSL	641100	CAR ALLOWANCE FOR T	0.00	82.56
111100	512722	07/19/18	29489	SARAH GARZA	28813001899TSL	641100	BREAKFAST FOR 3 DAY	0.00	24.00
111100	512722	07/19/18	29489	SARAH GARZA	28813001899TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	512722	07/19/18	29489	SARAH GARZA	28813001899TSL	641100	DINNER FOR 4 DAYS	0.00	64.00
TOTAL CHECK									218.56
111100	512728	07/19/18	27003	SONIA G CHAMPION	28813118899TSL	641100	MEALS FOR SONIA CHA	0.00	136.00
111100	512732	07/19/18	29094	SUSANA MARLET ARRED	28823046899TSL	641100	MEALS KENNED	0.00	136.00
111100	512733	07/19/18	26877	SYLVIA CASTRO	28813009899TSL	641100	SYLVIA CASTRO ATTEN	0.00	136.00
111100	512735	07/19/18	34646	TANIA M TORRES VARG	28813003899TSL	641100	TRAVELING TO CEDAR	0.00	136.00
111100	512767	07/19/18	29390	VANESSA C GARCIA	28823003899TSL	641100	TRAVELING TO CEDAR	0.00	136.00
111100	512769	07/19/18	29265	VASTHI DENISE RODRI	28813009899TSL	641100	VASTHI RODRIGUEZ AT	0.00	136.00
111100	512770	07/19/18	34642	VERONICA FRIAS	28813118899TSL	641100	MEALS FOR VERONICA	0.00	136.00
111100	512771	07/19/18	27631	VIANEY M VILLEGAS	28813003899TSL	641100	TRAVELING TO CEDAR	0.00	136.00
111100	512772	07/19/18	11796	VIRNA MALDONADO	28823009899TSL	641100	VIRNA MALDONALDO AT	0.00	136.00
111100	512772	07/19/18	11796	VIRNA MALDONADO	28823009899TSL	641100	MILEAGE 303 X 2= 60	0.00	330.27
TOTAL CHECK									466.27
111100	512782	07/19/18	34603	YADIRA GALVAN	28823113899TSL	641100	MEALS - TEEM BOOT C	0.00	136.00
111100	512783	07/19/18	28568	YADIRA ILEANA ALDEN	28813046899TSL	641100	MEAL KENNEDY	0.00	136.00

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 99
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512784	07/19/18	25632	YADIRA PENA	28813043899TSL	641100	MILEAGE FOR YADIRA	0.00	330.27
111100	512784	07/19/18	25632	YADIRA PENA	28813043899TSL	641100	BREAKFAST FOR 3 DAY	0.00	24.00
111100	512784	07/19/18	25632	YADIRA PENA	28813043899TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	512784	07/19/18	25632	YADIRA PENA	28813043899TSL	641100	DINNER FOR 4 DAYS	0.00	64.00
TOTAL CHECK								0.00	466.27
111100	512786	07/19/18	21017	YESENIA CUELLAR	28823003899TSL	641100	TRAVELING TO CEDAR	0.00	136.00
111100	512788	07/19/18	16220	YOLANDA SALINAS	28813108899TSL	641100	CONFERENCE MEETING	0.00	24.00
111100	512788	07/19/18	16220	YOLANDA SALINAS	28813108899TSL	641100	LUNCH	0.00	48.00
111100	512788	07/19/18	16220	YOLANDA SALINAS	28813108899TSL	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	512789	07/19/18	3380	YOMARA GARCIA	28813043899TSL	641100	PER DIEM FOR YOMARA	0.00	24.00
111100	512789	07/19/18	3380	YOMARA GARCIA	28813043899TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	512789	07/19/18	3380	YOMARA GARCIA	28813043899TSL	641100	DINNER FOR 4 DAYS	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	512790	07/19/18	10707	ZANDRA M CANTU	28823046899TSL	641100	KENNEDY ASST PRINCI	0.00	136.00
111100	V512473	07/19/18	34118	ALICIA ENRIQUEZ	28813108899TSL	641100	CONFERENCE MEETING	0.00	24.00
111100	V512473	07/19/18	34118	ALICIA ENRIQUEZ	28813108899TSL	641100	LUNCH	0.00	48.00
111100	V512473	07/19/18	34118	ALICIA ENRIQUEZ	28813108899TSL	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	V512476	07/19/18	22405	ANA MARIA CARDONA	28813131899TSL	641100	P.O. FOR ANA CARDON	0.00	136.00
111100	V512478	07/19/18	20754	ANGELA A SALINAS-OV	28821872899TSL	641100	A.SALINAS ATTENDING	0.00	136.00
111100	V512478	07/19/18	20754	ANGELA A SALINAS-OV	28821872899TSL	641100	MILEAGE 303 X 2= 60	0.00	330.27
TOTAL CHECK								0.00	466.27
111100	V512488	07/19/18	25685	BLANCA L VILLARREAL	28813003899TSL	641100	TRAVELING TO CEDAR	0.00	136.00
111100	V512497	07/19/18	6615	CONSUELO CASAS	28823131899TSL	641100	P.O. FOR CONSUELO C	0.00	330.27
111100	V512497	07/19/18	6615	CONSUELO CASAS	28813131899TSL	641100	MEALS:	0.00	136.00
TOTAL CHECK								0.00	466.27
111100	V512504	07/19/18	28515	CYNTHIA MARLENE SAL	28813131899TSL	641100	P.O. FOR CYNTHIA SA	0.00	136.00
111100	V512509	07/19/18	34095	ELIZABETH VEGA	28813125899TSL	641100	MEALS FOR PRINCIPAL	0.00	136.00
111100	V512509	07/19/18	34095	ELIZABETH VEGA	28813125899TSL	641100	MILEAGE FOR ELIZAB	0.00	330.27
TOTAL CHECK								0.00	466.27
111100	V512511	07/19/18	32073	EMMA E TREVINO	28813131899TSL	641100	P.O. FOR EMMA TREVI	0.00	330.27
111100	V512511	07/19/18	32073	EMMA E TREVINO	28813131899TSL	641100	MEALS:	0.00	136.00
TOTAL CHECK								0.00	466.27
111100	V512516	07/19/18	20947	ERNESTO DUENAS III	28823116899TSL	641100	2018 TEEM CAMP MEAL	0.00	136.00
111100	V512536	07/19/18	29498	HILDA Y GONZALEZ	28813047899TSL	641100	MILEAGE FOR TEEMS 2	0.00	330.27
111100	V512536	07/19/18	29498	HILDA Y GONZALEZ	28813047899TSL	641100	MEALS FOR TEEMS CAM	0.00	136.00

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 100
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	466.27
111100	V512570	07/19/18	30866	ISAAC N LEAL	28813047899TSL	641100	MEALS FOR TEEMS JUL	0.00	136.00
111100	V512572	07/19/18	27739	ISIDORA BARRERA	28813131899TSL	641100	P.O. FOR ISIDORA BA	0.00	136.00
111100	V512576	07/19/18	17078	JAVIER SALDANA JR	28823001899TSL	641100	CAR ALLOWANCE FOR T	0.00	330.27
111100	V512576	07/19/18	17078	JAVIER SALDANA JR	28823001899TSL	641100	BREAKFAST FOR 3 DAY	0.00	24.00
111100	V512576	07/19/18	17078	JAVIER SALDANA JR	28823001899TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	V512576	07/19/18	17078	JAVIER SALDANA JR	28823001899TSL	641100	DINNER FOR 4 DAYS	0.00	64.00
TOTAL CHECK								0.00	466.27
111100	V512589	07/19/18	21834	JOSE C MONTELONGO	28823122899TSL	641100	MILEAGE: 606 AROUND	0.00	330.27
111100	V512589	07/19/18	21834	JOSE C MONTELONGO	28823122899TSL	641100	MEALS; 3 BREAKFAST,	0.00	136.00
TOTAL CHECK								0.00	466.27
111100	V512618	07/19/18	21792	LUDIVINA HERNANDEZ	28813047899TSL	641100	MEALS TEEMS 2018 JU	0.00	136.00
111100	V512625	07/19/18	22795	MARIA A REYNA	28813131899TSL	641100	P.O. FOR MA. ADRIAN	0.00	136.00
111100	V512646	07/19/18	21398	MICHAEL A SWEET	28813119899TSL	641100	MILEAGE	0.00	330.27
111100	V512646	07/19/18	21398	MICHAEL A SWEET	28813119899TSL	641100	MEALS FOR TEEM CAMP	0.00	136.00
TOTAL CHECK								0.00	466.27
111100	V512657	07/19/18	23193	NATALIA ALVARADO	28813129899TSL	641100	MEALS FOR CONFERENC	0.00	136.00
111100	V512657	07/19/18	23193	NATALIA ALVARADO	28813129899TSL	641100	MILEAGE IS AS FOLLO	0.00	330.27
TOTAL CHECK								0.00	466.27
111100	V512663	07/19/18	19406	NOEMI DAVILA	28813041899TSL	641100	MILAGE FOR NOEMI DA	0.00	330.27
111100	V512663	07/19/18	19406	NOEMI DAVILA	28813041899TSL	641100	MEALS FOR NOEMI DAV	0.00	136.00
TOTAL CHECK								0.00	466.27
111100	V512721	07/19/18	26154	SARA V KING	28813009899TSL	641100	SARA KING ATTENDING	0.00	136.00
111100	V512785	07/19/18	22792	YAZMIN DIAZ	28813131899TSL	641100	P.O. FOR YAZMIN DIA	0.00	136.00
TOTAL CASH ACCOUNT								0.00	97,547.37
TOTAL FUND								0.00	97,547.37

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 101
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	513042	07/26/18	23343	SOUTH TEXAS COLLEGE	28911941899PH2	632100	9780134847849 HUMAN	0.00	5,141.00
111100	513042	07/26/18	23343	SOUTH TEXAS COLLEGE	28911941899PH2	639900	882-E PACKAGE SCANT	0.00	51.00
111100	513042	07/26/18	23343	SOUTH TEXAS COLLEGE	28911941899PH2	639900	2020-C PACKAGE SCAN	0.00	69.30
TOTAL CHECK								0.00	5,261.30
TOTAL CASH ACCOUNT								0.00	5,261.30
TOTAL FUND								0.00	5,261.30

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 102
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513051	07/26/18	26130	TERRACON CONSULTANT	62281015899000	662602	MATERIAL TESTING FO	0.00	512.00
111100	513051	07/26/18	26130	TERRACON CONSULTANT	62281015899000	662602	ASBESTOS CONSULTING	0.00	12,918.07
TOTAL CHECK								0.00	13,430.07
111100	V512475	07/19/18	20198	AMERICAN CONTRACTIN	62281106899RFG	662400	RE-ROOFING FOR CESA	0.00	332,932.72
111100	V512475	07/19/18	20198	AMERICAN CONTRACTIN	62281120899RFG	662400	RE-ROOFING FOR CESA	0.00	332,932.73
111100	V512475	07/19/18	20198	AMERICAN CONTRACTIN	62281123899RFG	662400	RE-ROOFING FOR CESA	0.00	332,932.73
TOTAL CHECK								0.00	998,798.18
111100	V512494	07/19/18	33263	CENTRAL AIR AND HEA	622811018990AC	662400	HVAC UPGRADES TO 18	0.00	5,519.24
111100	V512494	07/19/18	33263	CENTRAL AIR AND HEA	622811068990AC	662400	HVAC UPGRADES TO 18	0.00	8,740.12
111100	V512494	07/19/18	33263	CENTRAL AIR AND HEA	622811108990AC	662400	HVAC UPGRADES TO 18	0.00	5,770.47
111100	V512494	07/19/18	33263	CENTRAL AIR AND HEA	622811128990AC	662400	HVAC UPGRADES TO 18	0.00	8,665.44
111100	V512494	07/19/18	33263	CENTRAL AIR AND HEA	622811138990AC	662400	HVAC UPGRADES TO 18	0.00	10,077.62
111100	V512494	07/19/18	33263	CENTRAL AIR AND HEA	622811178990AC	662400	HVAC UPGRADES TO 18	0.00	10,753.84
111100	V512494	07/19/18	33263	CENTRAL AIR AND HEA	622811198990AC	662400	HVAC UPGRADES TO 18	0.00	9,450.29
111100	V512494	07/19/18	33263	CENTRAL AIR AND HEA	622811208990AC	662400	HVAC UPGRADES TO 18	0.00	6,924.66
111100	V512494	07/19/18	33263	CENTRAL AIR AND HEA	622811218990AC	662400	HVAC UPGRADES TO 18	0.00	7,522.12
111100	V512494	07/19/18	33263	CENTRAL AIR AND HEA	622811228990AC	662400	HVAC UPGRADES TO 18	0.00	8,655.94
111100	V512494	07/19/18	33263	CENTRAL AIR AND HEA	622811238990AC	662400	HVAC UPGRADES TO 18	0.00	7,997.37
111100	V512494	07/19/18	33263	CENTRAL AIR AND HEA	622811248990AC	662400	HVAC UPGRADES TO 18	0.00	7,345.60
111100	V512494	07/19/18	33263	CENTRAL AIR AND HEA	622811258990AC	662400	HVAC UPGRADES TO 18	0.00	6,367.93
111100	V512494	07/19/18	33263	CENTRAL AIR AND HEA	622811268990AC	662400	HVAC UPGRADES TO 18	0.00	5,641.48
111100	V512494	07/19/18	33263	CENTRAL AIR AND HEA	622811278990AC	662400	HVAC UPGRADES TO 18	0.00	6,924.66
111100	V512494	07/19/18	33263	CENTRAL AIR AND HEA	622811288990AC	662400	HVAC UPGRADES TO 18	0.00	6,836.40
111100	V512494	07/19/18	33263	CENTRAL AIR AND HEA	622811298990AC	662400	HVAC UPGRADES TO 18	0.00	5,824.79
111100	V512494	07/19/18	33263	CENTRAL AIR AND HEA	622811308990AC	662400	HVAC UPGRADES TO 18	0.00	5,003.28
TOTAL CHECK								0.00	134,021.25
111100	V512677	07/19/18	3890	RABA-KISTNER CONSUL	62281046899ATH	661602	MATERIAL TESTING FO	0.00	2,509.93
111100	V512690	07/19/18	33489	RIGNEY CONSTRUCTION	62281044899ATH	662400	LIBERTY MIDDLE SCHO	0.00	186,629.66
111100	V512867	07/26/18	33263	CENTRAL AIR AND HEA	62281117899REN	662400	CARMAN AND KELLY-PH	0.00	90,924.00
111100	V512867	07/26/18	33263	CENTRAL AIR AND HEA	62281119899REN	662400	CARMAN AND KELLY-PH	0.00	90,924.00
TOTAL CHECK								0.00	181,848.00
111100	V512942	07/26/18	31982	HOLCHEMONT, LTD	62281875899REN	662400	PO#00587695 FINAL	0.00	4,875.39
111100	V513032	07/26/18	24940	SCOGGINS CONST. CO.	62281015899000	662400	CONSTRUCTION FOR CO	0.00	1,001,982.10
111100	V513032	07/26/18	24940	SCOGGINS CONST. CO.	62281046899ATH	662400	KENNEDY MIDDLE SCHO	0.00	495,748.95
TOTAL CHECK								0.00	1,497,731.05
TOTAL CASH ACCOUNT								0.00	3,019,843.53
TOTAL FUND								0.00	3,019,843.53

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 103
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512420	07/17/18	21671	MARI CANTU	71141999899000	641700	TRAVEL REIMBURSEMEN	0.00	38.26
TOTAL CASH ACCOUNT								0.00	38.26
TOTAL FUND								0.00	38.26

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 104
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512821	07/26/18	16150	AAA CUSTOM & ELECTR	712417358990DB	624900	STANDARD ELECTRICAL	0.00	440.00
TOTAL CASH ACCOUNT								0.00	440.00
TOTAL FUND								0.00	440.00

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 105
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512485	07/19/18	33835	AVILA, PATRICIA	71313933899000	629900	READING DEVELOPMENT	0.00	750.00
111100	512595	07/19/18	16320	JOYCE FAYE CAIN	71313933899000	629900	SPED FOR THE GENERA	0.00	450.00
111100	512997	07/26/18	5603	PACER PRINTING	71313933899000	639900	SPIDER POSTER WITH	0.00	175.00
111100	512997	07/26/18	5603	PACER PRINTING	71313933899000	639900	TABLE THROW FOR ACT	0.00	250.00
TOTAL CHECK								0.00	425.00
111100	513018	07/26/18	34500	QM QUALITY MATTERS,	71313933899000	629900	PROGRAM DESIGN AND	0.00	1,100.00
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	71313933899000	639900	SUPPLIES FOR ACTGRV	0.00	86.20
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	71313933899000	639900	SUPPLIES FOR ACTRGV	0.00	200.42
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	71313933899000	639900	SUPPLIES FOR ACTRGV	0.00	56.32
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	71313933899000	639900	SUPPLIES FOR ACTRGV	0.00	11.10
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	71313933899000	639900	SUPPLIES FOR ACTRGV	0.00	57.00
111100	V512522	07/19/18	1540	GATEWAY PRINTING &	71313933899000	639900	SUPPLIES FOR ACTRGV	0.00	114.58
TOTAL CHECK								0.00	525.62
TOTAL CASH ACCOUNT								0.00	3,250.62
TOTAL FUND								0.00	3,250.62

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 106
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512781	07/19/18	2466	XEROX CORP.	75212801899000	626900	YEARLY MONTHLY CHAR	0.00	1,095.57
111100	512781	07/19/18	2466	XEROX CORP.	75212801899000	626900	YEARLY MONTHLY CHAR	0.00	1,173.34
TOTAL CHECK								0.00	2,268.91
TOTAL CASH ACCOUNT								0.00	2,268.91
TOTAL FUND								0.00	2,268.91

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 107
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512897	07/26/18	28769	DELTA DENTAL INSURA	75341735899000	629900	JULY 2018 PSJAISD	0.00	154,953.81
111100	513069	07/26/18	31112	UNITED STATES TREAS	75341735899000	649900	PATIENT-CENTERED OU	0.00	17,487.88
111100	V513044	07/26/18	31984	SUN LIFE ASSURANCE	75341735899000	629901	BASIC TERM LIFE07/2	0.00	5,609.73
TOTAL CASH ACCOUNT								0.00	178,051.42
TOTAL FUND								0.00	178,051.42

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 108
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V512498	07/19/18	1350	COPY GRAPHICS, INC.	771419418990DS	626900	CONTRACT OVERAGE CH	0.00	662.08
TOTAL CASH ACCOUNT								0.00	662.08
TOTAL FUND								0.00	662.08

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 109
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512505	07/19/18	99999	DAIZY A. CORDOVA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	512506	07/19/18	99999	DANIELLE KATHERINE	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	512573	07/19/18	99999	JACOB AMARO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	512574	07/19/18	99999	JACQUELINE OCHOA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	512594	07/19/18	99999	JOVANNA RIOS	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	512656	07/19/18	99999	NANCY VASQUEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	512664	07/19/18	99999	NOHELY GARZA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	512704	07/19/18	99999	ROXANNA SANCHEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	512898	07/26/18	99999	DESEREY GOMEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	512946	07/26/18	99999	JANELLE SALINAS	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	512954	07/26/18	99999	KRISTI GOMEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	V512528	07/19/18	1579	H.E.B. FOOD STORE #	841	219087	SERVICES AWARD LUNC	0.00	53.47
111100	V513014	07/26/18	30421	PSJA EDUCATION FOUN	841	219018	SCHOLARSHIP	0.00	167.52
111100	V513014	07/26/18	30421	PSJA EDUCATION FOUN	841	219019	SCHOLARSHIP	0.00	12.29
111100	V513014	07/26/18	30421	PSJA EDUCATION FOUN	841	219023	SCHOLARSHIP	0.00	9,574.60
111100	V513014	07/26/18	30421	PSJA EDUCATION FOUN	841	219039	SCHOLARSHIP	0.00	500.00
111100	V513014	07/26/18	30421	PSJA EDUCATION FOUN	841	219074	SCHOLARSHIP	0.00	400.00
111100	V513014	07/26/18	30421	PSJA EDUCATION FOUN	841	219089	SCHOLARSHIP	0.00	250.00
TOTAL CHECK								0.00	10,904.41
TOTAL CASH ACCOUNT								0.00	16,457.88
TOTAL FUND								0.00	16,457.88

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 110
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	512818	07/26/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,783.00
111100	512819	07/26/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	14.50
111100	512820	07/26/18	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	11.25
111100	512873	07/26/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 7/25/1	0.00	17,513.46
111100	512874	07/26/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 7/26/18	0.00	1,380.00
111100	512885	07/26/18	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050-IOWA	0.00	134.77
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	40,275.68
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	64,802.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	84,279.99
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	125.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	149.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,504.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSTRN NAT	0.00	750.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	900.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,284.67
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,385.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,491.16
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,597.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	2,129.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,378.33
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	2,539.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	5,265.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,410.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	7,115.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	3,965.58
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	3,990.00
111100	512895	07/26/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	9,247.00
TOTAL CHECK									243,994.17
111100	512896	07/26/18	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	16,374.71

PENTAMATION ENTERPRISES
DATE: 08/01/2018
TIME: 15:57:34

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

PAGE NUMBER: 111
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/18

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	512896	07/26/18	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	148.29	
111100	512896	07/26/18	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	586.72	
111100	512896	07/26/18	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	3.95	
TOTAL CHECK									0.00	17,113.67
111100	512906	07/26/18	23129	ECMC	863	215900	ECMC MTHLY 7/25/18	0.00	522.97	
111100	512944	07/26/18	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	175.00	
111100	512961	07/26/18	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	20,204.09	
111100	512961	07/26/18	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	417.61	
TOTAL CHECK									0.00	20,621.70
111100	512962	07/26/18	22421	LEGAL SHIELD	863	215326	MANUAL PAYMENTS	0.00	70.75	
111100	512985	07/26/18	1898	NAFT FEDERAL CREDIT	863	215400		0.00	1,084,649.56	
111100	512986	07/26/18	1898	NAFT FEDERAL CREDIT	863	215400	NAFT BW 7/26/18	0.00	63,504.54	
111100	513001	07/26/18	34402	PERFORMANT RECOVERY	863	215900	PHEAA #90025345803	0.00	552.90	
111100	513002	07/26/18	25640	PHEAA	863	215900	PHEAA #2189393077	0.00	550.29	
111100	513013	07/26/18	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00	
111100	513039	07/26/18	33646	SOCIAL SECURITY ADM	863	215900	SSA466913552 MTH JU	0.00	161.55	
111100	513040	07/26/18	22044	SOTELO, ISABEL	863	215900	CHILD GARN F1870032	0.00	350.00	
111100	513043	07/26/18	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	10.00	
111100	513048	07/26/18	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	25.00	
111100	513050	07/26/18	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	33.83	
111100	513054	07/26/18	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00	
111100	513055	07/26/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	216.28	
111100	513056	07/26/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	112.96	
111100	513059	07/26/18	34650	TRANSWORLD SYSTEMS	863	215900	TRNSWRLD13112858EDG	0.00	277.52	
111100	513060	07/26/18	34039	TRELLIS COMPANY	863	215900	TRELLIS 7/25/18	0.00	16,950.55	
111100	513064	07/26/18	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED 7/25/18	0.00	3,993.19	
111100	513065	07/26/18	13475	U.S. DEPARTMENT OF	863	215900	US DEPT#1020547299	0.00	114.52	
111100	513067	07/26/18	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00	
111100	513068	07/26/18	25191	UNITED STATES TREAS	863	215913	DED:0059 IRS-1269	0.00	25.00	

PENTAMATION ENTERPRISES
 DATE: 08/01/2018
 TIME: 15:57:34

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

PAGE NUMBER: 112
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/18

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513070	07/26/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,044.00
111100	513071	07/26/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	135.50
111100	513078	07/26/18	21129	WI SCTF	863	215900	WISCTF #0003319641	0.00	500.00
111100	513079	07/26/18	22096	WI SCTF / (R&D) FEE	863	215900	WISCTR R&D 00033196	0.00	65.00
111100	513082	07/26/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	226.46
111100	513082	07/26/18	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	772.44
111100	513082	07/26/18	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,399.09
111100	513082	07/26/18	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,542.94
111100	513082	07/26/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,543.76
111100	513082	07/26/18	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	4,279.49
111100	513082	07/26/18	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	39,285.76
111100	513082	07/26/18	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	18,626.11
111100	513082	07/26/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	3,711.49
111100	513082	07/26/18	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	1,993.30
111100	513082	07/26/18	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67
111100	513082	07/26/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	55,924.83
111100	513082	07/26/18	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	110,867.51
111100	513082	07/26/18	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	113,274.89
TOTAL CHECK								0.00	357,864.74
111100	513083	07/26/18	21720	YOUNG, DAVID K.	863	215334	CORCT-06 MONTHLY	0.00	200.00
111100	V512887	07/26/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,325.71
111100	V512887	07/26/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	15,353.51
TOTAL CHECK								0.00	19,679.22
111100	V513014	07/26/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	7,855.50
111100	V513014	07/26/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	219.50
TOTAL CHECK								0.00	8,075.00
111100	V513044	07/26/18	31984	SUN LIFE ASSURANCE	863	215373	OPT TERM LIFE07/201	0.00	51,910.44
111100	V513044	07/26/18	31984	SUN LIFE ASSURANCE	863	215973	VOLUNTARY AD&D 7/20	0.00	6,735.57
TOTAL CHECK								0.00	58,646.01
111100	V513046	07/26/18	33739	TASB RISK MANAGEMEN	863	215927	DED:0068 TASB RISK	0.00	100.00
TOTAL CASH ACCOUNT								0.00	1,925,593.40
TOTAL FUND								0.00	1,925,593.40
TOTAL REPORT								26.55	7,272,228.34