

PENTAMATION ENTERPRISES  
 DATE: 06/02/2021  
 TIME: 07:50:21

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

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 10/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561841	05/06/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	715.50
111100	561841	05/06/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	715.50
TOTAL CHECK								0.00	1,431.00
111100	561867	05/06/21	14409	FIRST LINE FIRE PRO	10135699199000	624903	FIRE SUPPRESSION SY	0.00	841.50
111100	561867	05/06/21	14409	FIRST LINE FIRE PRO	10135875199000	624903	FIRE SUPPRESSION SY	0.00	185.00
TOTAL CHECK								0.00	1,026.50
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.06
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	1.33
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.98
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	2.45
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.16
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.10
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	18.61
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	5.71
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.11
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.22
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	13.29
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.08
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.08
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	24.46
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.50
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.94
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	18.17
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	109.01
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	33.42
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.10
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	1.77
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	10.63
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	3.26
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.23
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.43
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	26.59
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.10
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.04
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	12.23
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	3.75
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.11
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.22
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	13.29
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.08
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.66
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	15.95
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.89
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.06
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	1.33
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.98
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	2.45

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.25
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.87
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	29.25
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.97
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.28
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.32
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	31.90
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	9.78
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.19
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.54
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	21.27
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	6.52
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.06
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	1.33
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.98
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	2.45
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.34
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.65
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	39.88
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	12.23
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.66
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	15.95
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.89
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.08
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	24.46
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.50
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	CR-4039619942	0.00	0.10
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	1.77
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	10.63
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	3.26
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	CR-4039619942	0.00	0.09
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	1.77
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	10.64
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	3.26
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.99
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	23.93
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.34
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.11
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.22
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	13.29
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.08
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.19
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.54
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	21.27
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	6.52
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.11
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.22
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	13.29
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.08

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111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.66
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	15.95
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.89
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.66
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	15.95
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.89
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111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.66
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	15.95
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.89
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.19
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.54
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	21.27
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	6.52
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.99
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	23.93
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.34
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.19
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.54
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	21.27
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	6.52
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.27
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.09
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	30.57
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111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.99
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	23.93
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.34
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.99
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	23.93
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.34
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.23
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.43
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111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.25
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.87
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	29.25
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.97
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.25
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.87
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	29.25
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.97
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.35
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.62
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	39.74
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	12.18

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.16
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.10
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	18.61
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	5.71
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.16
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.10
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	18.61
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	5.71
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.66
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	15.95
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.89
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.99
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	23.93
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.34
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.25
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.87
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	29.25
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.97
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.99
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.23
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.43
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	26.59
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.89
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.13
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.55
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	15.28
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.69
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.99
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	23.93
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.34
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.23
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.43
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	26.59
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.18
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.57
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	21.40
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	6.56
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.27
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.32
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	31.91
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	9.78
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.27
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.32
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	31.91
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	9.78
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.14

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SELECTION CRITERIA: transact.yr='21' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.66
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	15.95
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.89
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.33
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.20
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	37.22
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	11.41
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.23
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.43
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	26.59
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.23
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.43
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	26.59
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.23
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.43
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	26.59
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.06
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	1.33
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.98
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	2.45
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.06
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	1.33
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.98
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	2.45
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.18
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.57
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	21.40
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	6.56
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.04
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	0.89
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	5.32
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	1.63
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.10
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	1.77
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	10.63
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	3.26
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.66
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	15.95
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.89
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.66
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	15.95
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.89
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.20

SELECTION CRITERIA: transact.yr='21' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.99
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	23.93
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.34
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.99
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	23.93
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.34
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.66
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	15.95
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.89
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.99
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	23.93
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.34
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.23
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.43
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	26.59
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.16
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.10
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	18.61
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	5.71
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.66
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	15.95
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.89
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.66
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	15.95
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.23
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.43
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	26.59
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.06
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	1.02
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	6.11
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	1.87
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.27
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.32
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	31.91
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	9.78
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.23
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.59
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	27.51
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.44
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.99
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	23.93
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.34
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.66

SELECTION CRITERIA: transact.yr='21' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	15.95
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.89
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	23.93
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.34
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.11
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.22
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	13.29
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.08
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.09
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	1.77
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	10.64
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	3.26
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.09
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	1.77
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	10.64
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	3.26
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.43
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	8.42
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	50.52
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	15.49
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.27
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.32
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	31.91
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	9.78
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.16
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.10
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	18.61
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	5.71
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.66
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	15.95
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.89
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.99
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	23.93
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.34
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.11
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.22
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	13.29
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.08
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.23
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.43
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	26.59
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.23
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.43
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	26.59
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	0.23
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.43
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	26.59
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15

SELECTION CRITERIA: transact.yr='21' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.04
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	0.89
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	5.32
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	1.63
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.10
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	1.77
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	10.63
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	3.26
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.66
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	15.95
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.89
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.19
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.54
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	21.27
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	6.52
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.11
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.22
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	13.29
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.08
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.11
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.22
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	13.29
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.08
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.19
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.54
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	21.27
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	6.52
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.11
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.22
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	13.29
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.08
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.11
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.22
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	13.29
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.08
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.11
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.22
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	13.29
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.08
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.23
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.43
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	26.59
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.99
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	23.93
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.34
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.99
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	23.93
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.34



PENTAMATION ENTERPRISES  
 DATE: 06/02/2021  
 TIME: 07:50:21

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

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SELECTION CRITERIA: transact.yr='21' and transact.period='9' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 10/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.04
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	0.89
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	5.32
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	1.63
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.16
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.06
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	18.34
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	5.62
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.25
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.87
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	29.25
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.97
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.25
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.87
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	29.25
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.97
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.35
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.62
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	39.74
111100	561874	05/06/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	12.18
TOTAL CHECK								0.00	3,403.28
111100	561887	05/06/21	29447	HEARTLAND PAYMENT S	10135875199000	639700	POINT OF SALE POS S	0.00	269.00
111100	561887	05/06/21	29447	HEARTLAND PAYMENT S	10135875199000	639900	SHIPPING	0.00	5.00
TOTAL CHECK								0.00	274.00
111100	561904	05/06/21	26925	INTEGRATED FOOD SER	101	131101	BEEF, MINIMALLY PRO	0.00	2,548.56
111100	561904	05/06/21	26925	INTEGRATED FOOD SER	101	131101	BEEF, MINIMALLY PRO	0.00	4,583.04
111100	561904	05/06/21	26925	INTEGRATED FOOD SER	101	131101	BEEF, MINIMALLY PRO	0.00	1,964.00
TOTAL CHECK								0.00	9,095.60
111100	561978	05/06/21	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	3,253.23
111100	562039	05/06/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	9,123.84
111100	562039	05/06/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	16,165.00
111100	562039	05/06/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	4,747.50
111100	562039	05/06/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	4,158.00
111100	562039	05/06/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	17,045.00
111100	562039	05/06/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	7,040.00
111100	562039	05/06/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	1,899.00
111100	562039	05/06/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	1,800.00
TOTAL CHECK								0.00	61,978.34
111100	562056	05/06/21	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	40.48
111100	562056	05/06/21	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/ APRIL &	0.00	464.50
111100	562056	05/06/21	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	791.00
111100	562056	05/06/21	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/ APRIL -	0.00	606.50
TOTAL CHECK								0.00	1,902.48
111100	562059	05/06/21	2410	W. W. GRAINGER INC.	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	6.71
111100	562059	05/06/21	2410	W. W. GRAINGER INC.	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	231.92
TOTAL CHECK								0.00	238.63

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562184	05/13/21	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS/	0.00	1,073.25
111100	562184	05/13/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	1,920.00
111100	562184	05/13/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	1,501.00
111100	562184	05/13/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	840.24
111100	562184	05/13/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	4,668.00
TOTAL CHECK									10,002.49
111100	562187	05/13/21	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	16,464.00
111100	562227	05/13/21	26925	INTEGRATED FOOD SER	101	131101	BEEF, MINIMALLY PRO	0.00	5,097.12
111100	562252	05/13/21	35463	LMG SALES, INC.	10135699199000	624901	AXLE SHAFTS/	0.00	480.00
111100	562252	05/13/21	35463	LMG SALES, INC.	10135699199000	624901	WHEEL BEARINGS	0.00	38.97
111100	562252	05/13/21	35463	LMG SALES, INC.	10135699199000	624901	AXLE REPAIR KITS/	0.00	6.95
111100	562252	05/13/21	35463	LMG SALES, INC.	10135699199000	624901	GASKETS/	0.00	5.89
TOTAL CHECK									531.81
111100	562270	05/13/21	21997	MISSION RESTAURANT	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	134.78
111100	562299	05/13/21	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	3,658.00
111100	562303	05/13/21	1912	PSJA PRINT SHOP ACC	10135875199000	629900	LABELS/ INVENTORY C	0.00	900.00
111100	562303	05/13/21	1912	PSJA PRINT SHOP ACC	10135875199000	629900	LABELS/	0.00	900.00
111100	562303	05/13/21	1912	PSJA PRINT SHOP ACC	10135875199000	629900	LABELS/	0.00	360.00
TOTAL CHECK									2,160.00
111100	562382	05/13/21	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	2,357.18
111100	562382	05/13/21	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	558.00
TOTAL CHECK									2,915.18
111100	562461	05/20/21	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS/	0.00	1,431.00
111100	562461	05/20/21	29444	DEVIN DISTRIBUTING	101	131100	LINING PAPERS/ PROD	0.00	1,385.50
TOTAL CHECK									2,816.50
111100	562492	05/20/21	18674	HI-LO/O'REILLY AUTO	10135875199000	631921	MOTOR VEHICLES PART	0.00	34.37
111100	562498	05/20/21	26925	INTEGRATED FOOD SER	101	131101	BEEF, MINIMALLY PRO	0.00	4,583.04
111100	562498	05/20/21	26925	INTEGRATED FOOD SER	101	131101	BEEF, MINIMALLY PRO	0.00	14,140.80
111100	562498	05/20/21	26925	INTEGRATED FOOD SER	101	131101	BEEF, MINIMALLY PRO	0.00	2,291.52
111100	562498	05/20/21	26925	INTEGRATED FOOD SER	101	131101	BEEF, MINIMALLY PRO	0.00	7,070.40
TOTAL CHECK									28,085.76
111100	562548	05/20/21	20660	OAK FARMS DAIRY	10135699199000	634108	FRESH MILK OR BUTTE	0.00	116,480.03
111100	562548	05/20/21	20660	OAK FARMS DAIRY	10135699199000	634102	ORANGE JUICE // APR	0.00	22,455.95
TOTAL CHECK									138,935.98
111100	562557	05/20/21	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	2,041.92
111100	562568	05/20/21	31834	SAM'S CLUB-CHILD NU	10135875199000	634109	FOOD, SNACKS & PAPE	0.00	132.86
111100	562574	05/20/21	24953	SAM'S CLUB-PSJA BUS	10135875199000	649500	JOSE RAMIREZ	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	562622	05/20/21	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	1,582.00	
111100	562622	05/20/21	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	418.50	
TOTAL CHECK									0.00	2,000.50
111100	562647	05/27/21	19660	AT&T MOBILITY	10135875199000	625699	CELLULAR TELEPHONE	0.00	81.26	
111100	562710	05/27/21	15290	DEALERS ELECTRICAL	10135699199000	631920	AIR COMPRESSOR PART	0.00	1,993.59	
111100	562712	05/27/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	3,335.00	
111100	562712	05/27/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	1,607.97	
111100	562712	05/27/21	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS/	0.00	2,146.50	
TOTAL CHECK									0.00	7,089.47
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.24	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.59	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	27.51	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.43	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.23	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.43	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	26.59	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.27	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.09	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	30.57	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	9.37	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.20	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.99	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	23.93	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.34	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.25	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.87	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	29.25	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.97	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.18	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.57	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	21.40	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	6.56	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.14	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.66	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	15.95	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.89	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.11	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.22	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	13.29	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.08	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.23	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.43	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	26.59	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.23	
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.43	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	26.59
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.28
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.32
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	31.90
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	9.78
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.27
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.09
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	30.57
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	9.37
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.10
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	1.77
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	10.63
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	3.26
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.16
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.10
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	18.61
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	5.71
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.66
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	15.95
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.89
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.19
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.54
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	21.27
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	6.52
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.25
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.87
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	29.25
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.97
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.08
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	24.46
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.50
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.66
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	15.95
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.89
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.66
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	15.95
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.89
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.43
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	26.59
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.19
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.54
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	21.27
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	6.52
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.18
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	21.27
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	6.52
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.32
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.11
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	36.68
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	11.25
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.37
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	7.09
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	42.54
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	13.04
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.28
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.32
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	31.90
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	9.78
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.27
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.32
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	31.91
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	9.78
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.38
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	7.31
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	43.86
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	13.45
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.19
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.54
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	21.27
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	6.52
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.99
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	23.93
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.34
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.37
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	7.18
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	43.07
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	13.20
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.16
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.06
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	18.34
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	5.62
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.66
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	15.95
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.89
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.24
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.59
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	27.51
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.43
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.35
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.62
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	39.74
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	12.18
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.47
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	9.15

PENTAMATION ENTERPRISES  
DATE: 06/02/2021  
TIME: 07:50:21

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

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	54.90
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	16.83
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.11
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.22
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	13.29
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.08
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.06
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	1.33
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.98
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	2.45
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.19
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.54
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	21.27
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	6.52
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.10
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.04
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	12.23
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	3.75
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.19
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.54
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	21.27
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	6.52
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.28
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.32
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	31.90
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	9.78
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.47
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	8.86
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	53.17
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	10.63
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.11
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.22
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	13.29
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.08
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.23
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.43
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	26.59
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.18
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.55
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	21.27
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	6.52
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.24
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.59
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	27.51
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.43
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.16
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.10
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	18.61
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	5.71
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.10
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	1.77

SELECTION CRITERIA: transact.yr='21' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	3.26
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.16
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.10
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	18.61
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	5.71
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.06
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	1.33
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.98
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	2.45
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	5.71
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.10
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.09
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	1.77
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	10.64
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	3.26
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	1.77
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	10.63
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	3.26
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.27
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.09
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	30.57
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	9.37
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.16
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.10
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	18.61
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	5.71
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.66
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	15.95
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.89
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.66
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	15.95
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.89
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.99
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	23.93
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.34
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.06
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	1.33
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	7.98
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	2.45
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.25
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.87
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	29.25
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.97
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.32
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.11
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	36.68
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	11.25
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.23
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.43

SELECTION CRITERIA: transact.yr='21' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	26.59
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.23
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.43
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	26.59
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.66
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.74
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	76.42
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	23.43
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.66
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	15.95
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.89
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	1.38
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	26.59
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	159.52
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	48.91
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	1.14
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	22.16
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	132.94
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	40.76
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	1.20
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	23.04
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	138.25
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	42.39
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.23
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.43
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	26.59
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.10
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	1.77
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	10.63
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	3.26
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.04
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	0.89
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	5.32
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	1.63
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.23
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.43
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	26.59
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.47
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	9.08
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	54.50
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	16.71
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.32
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.11
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	36.68
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	11.25
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.19
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.54



SELECTION CRITERIA: transact.yr='21' and transact.period='9' and transact.t\_c='21'  
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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	21.27
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	6.52
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.11
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.22
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	13.29
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	4.08
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.29
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.60
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	33.63
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	10.31
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.23
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.43
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	26.59
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.02
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	0.51
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	3.06
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.94
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.02
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	0.51
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	3.06
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.94
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.16
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.10
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	18.61
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	16.30
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.04
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	0.89
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	5.32
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	1.63
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.23
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.43
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	26.59
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.16
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.10
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	18.61
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	5.71
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.32
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.11
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	36.68
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	11.25
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.27
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.32
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	31.91
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	9.78
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.43
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	8.42
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	50.52
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	15.49
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.27
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.09

PENTAMATION ENTERPRISES  
 DATE: 06/02/2021  
 TIME: 07:50:21

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

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 ACCTPA21

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 ACCOUNTING PERIOD: 10/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	30.57
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	9.37
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.23
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.43
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	26.59
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.29
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.58
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	33.50
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	10.27
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.35
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.62
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	39.74
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	12.18
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.23
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.43
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	26.59
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.23
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.43
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	26.59
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	8.15
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.18
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.55
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	21.27
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	6.52
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	0.47
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	9.15
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	54.90
111100	562731	05/27/21	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD	0.00	16.83
TOTAL CHECK								0.00	4,072.52
111100	562797	05/27/21	32945	MID VALLEY PEST CON	10135875199000	629900	INTEGRATED PEST MAN	0.00	1,021.50
111100	562798	05/27/21	21997	MISSION RESTAURANT	10135875199000	639500	DOMESTIC MIXERS/ F	0.00	1,291.28
111100	562798	05/27/21	21997	MISSION RESTAURANT	10135875199000	639500	MIXERS/	0.00	346.82
111100	562798	05/27/21	21997	MISSION RESTAURANT	10135875199000	639500	FOOD SERVICE TRAY T	0.00	2,105.48
111100	562798	05/27/21	21997	MISSION RESTAURANT	10135875199000	639500	FREIGHT / TOLL FEE	0.00	250.00
111100	562798	05/27/21	21997	MISSION RESTAURANT	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	173.25
111100	562798	05/27/21	21997	MISSION RESTAURANT	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	115.00
111100	562798	05/27/21	21997	MISSION RESTAURANT	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	74.43
TOTAL CHECK								0.00	4,356.26
111100	562827	05/27/21	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	300.00
111100	562827	05/27/21	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	375.00
TOTAL CHECK								0.00	675.00
111100	562836	05/27/21	28340	RAY'S BUSINESS PROD	10135699199000	639900	PRINTER TONER/	0.00	629.00
111100	562842	05/27/21	27940	RODRIGUEZ FOODS LTD	101	131101	PORK, MINIMALLY PRO	0.00	13,278.72
111100	562892	05/27/21	35562	UTILITY TRAILER SAL	10135699199000	624903	AUTOMOTIVE AND LIGH	0.00	697.99

SELECTION CRITERIA: transact.yr='21' and transact.period='9' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 10/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562892	05/27/21	35562	UTILITY TRAILER SAL	10135699199000	624903	AUTOMOTIVE AND LIGH	0.00	519.54
TOTAL CHECK								0.00	1,217.53
111100	562896	05/27/21	31938	VALLEY GROCERS LLC	101	131100	BLEACHES/ MARCH, AP	0.00	124.50
111100	562896	05/27/21	31938	VALLEY GROCERS LLC	101	131100	PLASTIC FOIL/	0.00	270.50
111100	562896	05/27/21	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	506.00
111100	562896	05/27/21	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	3,164.00
111100	562896	05/27/21	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/ APRIL &	0.00	92.90
TOTAL CHECK								0.00	4,157.90
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	10135875199000	624904	PRINTING EQUIPMENT	0.00	626.65
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	10135875199000	624904	PRINTING EQUIPMENT	0.00	624.28
TOTAL CHECK								0.00	1,250.93
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	19.25
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	19.25
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	19.25
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	16.17
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	2.77
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	2.31
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	46.18
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.92
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	2.77
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	3.69
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	2.77
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	3.69
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	9.24
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.92
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	9.24
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	2.77
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.92
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.92
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	1.85
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.77
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING OR JARRED JA	0.00	2.77
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	3.69
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	1.85
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.92
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.92
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	2.77
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	18.47
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	1.85
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	1.85
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	1.85
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.92
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	1.85
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	2.77
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	7.39
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	5.54
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	9.24
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	9.24
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	9.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	7.76
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	1.71
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	5.13
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	34.18
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	3.42
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	3.42
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	3.42
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	1.71
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	3.42
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	5.13
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	13.67
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	10.25
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	17.09
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	17.09
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	17.09
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	14.35
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	5.83
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	4.81
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	96.25
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.92
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	5.77
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	7.70
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	5.77
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	7.70
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	19.25
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	1.92
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	19.25
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	5.77
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	1.92
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	1.92
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	3.85
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	5.77
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	5.77
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	7.70
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	3.85
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	1.92
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	1.92
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	5.77
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	38.50
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	3.85
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	3.85
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	3.85
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	1.92
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	3.85
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	5.77
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	15.40
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	11.55
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	5.07
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	4.27
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	85.44
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.71
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	5.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	6.84
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	5.13
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	6.84
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	17.09
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	1.71
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	17.09
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	5.13
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	1.71
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	1.71
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	3.42
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	5.13
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	5.13
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	6.84
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	3.42
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	1.71
TOTAL CHECK								0.00	911.01
111100	V561916	05/06/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ MAY 2021 PA	0.00	2,201.10
111100	V561916	05/06/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	1,029.98
111100	V561916	05/06/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	1,029.98
111100	V561916	05/06/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/ M	0.00	484.25
111100	V561916	05/06/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	341.00
111100	V561916	05/06/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN FISH/ APRIL	0.00	3,603.60
111100	V561916	05/06/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ APRIL 2021 P	0.00	1,650.00
111100	V561916	05/06/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ APRIL 2021 P	0.00	2,640.00
111100	V561916	05/06/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	68.60
111100	V561916	05/06/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	79.90
111100	V561916	05/06/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	187.60
111100	V561916	05/06/21	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	3,397.24
111100	V561916	05/06/21	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	1,544.20
111100	V561916	05/06/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,911.25
111100	V561916	05/06/21	1730	LABATT FOOD SERVICE	101	131100	VEGETABLE OILS/ SPR	0.00	191.90
111100	V561916	05/06/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	246.40
111100	V561916	05/06/21	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	6,210.00
TOTAL CHECK								0.00	28,817.00
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	10135875199000	639900	PLASTIC SHEET/	0.00	56.98
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	10135875199000	639900	STAPLE GUNS	0.00	18.03
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	10135875199000	639900	STAPLES/	0.00	3.31
TOTAL CHECK								0.00	78.32
111100	V561934	05/06/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/ APRIL	0.00	11,660.00
111100	V561934	05/06/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	2,716.50
111100	V561934	05/06/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	5,400.00
111100	V561934	05/06/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	4,385.00
TOTAL CHECK								0.00	24,161.50
111100	V561960	05/06/21	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	684.00
111100	V562000	05/06/21	32814	RMZ KLEANING ZOLUTI	10135875199000	624903	KITCHEN EQUIPMENT M	0.00	2,995.00
111100	V562029	05/06/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	600.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562029	05/06/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	394.50
TOTAL CHECK								0.00	994.90
111100	V562125	05/13/21	30602	AIRCOOL TECH-ACT, C	10135875199000	624903	KITCHEN EQUIPMENT M	0.00	2,860.72
111100	V562194	05/13/21	1497	EXQUISITA TORTILLAS	101	131100	FLOUR /WHEAT TORTIL	0.00	137.75
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	0.35
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	0.23
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	4.56
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.09
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	0.27
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.36
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	29.20
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	78.31
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	4.02
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	3.37
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	67.45
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.35
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	4.05
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	5.40
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	4.05
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	5.40
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	13.49
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	1.35
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	13.49
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	4.05
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	1.35
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	1.35
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	2.70
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	4.05
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING OR JARRED JA	0.00	4.05
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	5.40
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	2.70
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	1.35
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	1.35
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	4.05
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	26.98
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	2.70
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	2.70
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	2.70
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	1.35
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	2.70
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	4.05
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	10.79
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	8.09
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	13.49
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	13.49
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	13.49
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	11.33
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	5.07
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	4.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	85.56
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.72
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	5.14
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	6.85
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	5.14
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	6.85
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	17.11
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	1.72
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	17.11
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	5.14
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	1.72
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	1.72
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	3.41
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	5.14
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	5.14
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	6.85
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	3.41
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	1.72
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	1.72
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	5.14
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	34.23
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	3.41
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	3.41
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	3.41
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	1.72
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	3.41
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	5.14
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	13.69
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	10.27
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	17.11
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	17.11
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	17.11
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	14.37
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	9.00
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	9.00
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	4.50
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	9.00
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	13.50
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	35.99
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	26.99
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	44.98
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	44.98
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	44.98
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	37.79
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	11.84
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	9.86
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	197.16
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	3.94
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	11.83
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	15.78
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	11.83
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	15.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	39.44
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	3.94
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	39.44
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	11.83
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	3.94
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	3.94
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	7.88
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	11.83
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	11.83
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	15.78
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	7.88
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	3.94
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	3.94
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	11.83
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	78.86
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	7.88
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	7.88
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	7.88
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	3.94
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	7.88
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	11.83
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	31.54
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	23.66
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	39.44
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	39.44
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	39.44
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	33.12
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	17.54
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	7.74
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	16.56
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	12.94
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	3.88
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	1.29
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	1.29
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	2.59
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	3.88
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	3.88
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	5.18
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	2.59
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	1.29
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	1.29
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	3.88
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	25.88
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	2.59
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	2.59
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	2.59
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	1.29
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	2.59
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	3.88
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	10.35
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	7.76
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	12.94



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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	12.94
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	12.94
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	10.87
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	2.62
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	1.31
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	2.62
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	3.93
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	10.47
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	7.85
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	13.09
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	13.09
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	13.09
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	10.99
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	3.88
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	3.23
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	64.69
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.29
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	3.88
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	5.18
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	3.88
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	5.18
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	12.94
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	1.29
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	0.48
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	0.45
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	8.93
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.18
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	0.54
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.71
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	0.54
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	0.71
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	1.79
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.18
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	1.79
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	0.54
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.18
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.18
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.36
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.54
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.54
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	0.71
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.36
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.18
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.18
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	0.54
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	3.57
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.36
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.36
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.36
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.18
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.36
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	0.54

PENTAMATION ENTERPRISES  
DATE: 06/02/2021  
TIME: 07:50:21

PHARR-SAN JUAN-ALAMO ISD  
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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.43
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	1.07
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	1.79
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	1.79
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	1.79
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.50
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	13.25
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	10.96
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	219.09
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	4.38
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	13.14
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	17.53
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	13.14
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	17.53
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	43.81
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	4.38
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	43.81
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	13.14
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	4.38
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	4.38
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	8.76
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	13.14
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	13.14
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	17.53
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	8.76
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	4.38
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	4.38
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	13.14
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	87.63
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	8.76
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	8.76
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	8.76
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	4.38
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	8.76
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	13.14
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	35.05
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	26.29
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	43.81
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	43.81
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	43.81
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	36.81
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	0.43
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	0.37
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	7.32
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.15
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	0.44
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.59
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	0.44
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	0.59
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	1.46
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.15
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	1.46

PENTAMATION ENTERPRISES  
 DATE: 06/02/2021  
 TIME: 07:50:21

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

PAGE NUMBER: 27  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 10/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	0.44
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.15
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.15
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.29
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.44
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.44
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	0.59
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.29
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.15
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.15
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	0.44
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	2.93
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.29
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.29
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.29
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.15
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.29
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	0.44
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.17
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.88
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	1.46
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	1.46
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	1.46
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.23
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	3.67
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	3.08
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	61.79
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.24
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	3.71
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	4.94
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	3.71
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	4.94
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	12.36
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	1.24
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	12.36
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	3.71
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	1.24
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	1.24
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	2.47
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	3.71
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	3.71
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	4.94
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	2.47
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	1.24
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	1.24
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	3.71
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	24.72
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	2.47
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	2.47
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	2.47
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	1.24
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	2.47

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	3.71
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	9.89
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	7.42
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	12.36
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	12.36
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	12.36
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	10.38
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	13.45
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	11.25
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	224.92
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	4.50
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	13.50
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	17.99
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	13.50
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	17.99
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	44.98
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	4.50
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	44.98
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	13.50
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	4.50
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	4.50
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	9.00
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	13.50
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	13.50
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	17.99
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	9.00
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	4.50
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	4.50
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	13.50
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	89.97
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	9.00
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	0.27
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	0.36
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	0.91
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.09
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	0.91
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	0.27
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.09
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.09
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.18
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.27
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.27
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	0.36
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.18
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.09
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.09
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	0.27
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	1.82
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.18
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.18
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.18
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.09

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.18
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	0.27
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.73
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.55
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	0.91
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	0.91
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	0.91
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.77
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	7.10
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	5.97
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	119.41
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.39
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	7.17
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	9.55
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	7.17
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	9.55
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	23.88
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	2.39
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	23.88
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	7.17
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	2.39
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	2.39
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	4.78
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	7.17
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	7.17
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	9.55
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	4.78
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	2.39
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	2.39
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	7.17
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	47.76
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	4.78
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	4.78
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	4.78
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	2.39
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	4.78
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	7.17
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	19.11
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	14.33
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	23.88
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	23.88
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	23.88
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	20.06
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	3.84
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	3.27
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	65.43
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.31
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	3.93
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	5.24
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	3.93
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	5.24
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	13.09

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	1.31
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	13.09
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	3.93
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	1.31
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	1.31
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	2.62
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	3.93
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	3.93
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	5.24
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	2.62
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	1.31
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	1.31
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	3.93
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	26.17
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	2.62
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	2.62
TOTAL CHECK								0.00	4,652.35
111100	V562239	05/13/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	320.00
111100	V562239	05/13/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	57.50
111100	V562239	05/13/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	24.75
111100	V562239	05/13/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	87.49
TOTAL CHECK								0.00	489.74
111100	V562249	05/13/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ MAY 2021 PA	0.00	2,640.00
111100	V562249	05/13/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	68.60
111100	V562249	05/13/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	187.60
111100	V562249	05/13/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	857.60
111100	V562249	05/13/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/ M	0.00	832.91
111100	V562249	05/13/21	1730	LABATT FOOD SERVICE	101	131100	APPLES/ PRODUCE TO	0.00	491.40
111100	V562249	05/13/21	1730	LABATT FOOD SERVICE	101	131100	MANGO/	0.00	1,887.48
111100	V562249	05/13/21	1730	LABATT FOOD SERVICE	101	131100	MANGO/	0.00	1,887.48
111100	V562249	05/13/21	1730	LABATT FOOD SERVICE	101	131100	APPLES/ PRODUCE TO	0.00	491.40
111100	V562249	05/13/21	1730	LABATT FOOD SERVICE	101	131100	SUGAR SNAP PEAS CUP	0.00	2,555.35
111100	V562249	05/13/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	1,124.57
111100	V562249	05/13/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	1,124.57
111100	V562249	05/13/21	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	2,647.20
111100	V562249	05/13/21	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	2,647.20
111100	V562249	05/13/21	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH/	0.00	1,427.50
111100	V562249	05/13/21	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	1,496.88
111100	V562249	05/13/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED SAL	0.00	1,802.57
111100	V562249	05/13/21	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH/	0.00	2,569.50
111100	V562249	05/13/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,911.25
111100	V562249	05/13/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	561.88
111100	V562249	05/13/21	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	1,853.04
111100	V562249	05/13/21	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH/	0.00	1,969.95
TOTAL CHECK								0.00	35,035.93
111100	V562257	05/13/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/ APRIL	0.00	13,261.74
111100	V562257	05/13/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	3,734.86
111100	V562257	05/13/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	4,340.80
111100	V562257	05/13/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	3,575.20

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	24,912.60
111100	V562277	05/13/21	17507	NICHO PRODUCE	101	131100	CUCUMBERS/	0.00	620.00
111100	V562346	05/13/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	895.50
111100	V562346	05/13/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	597.00
111100	V562346	05/13/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	547.50
111100	V562346	05/13/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	450.30
111100	V562346	05/13/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	252.60
TOTAL CHECK								0.00	2,742.90
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	10135699199000	639900	PRINTER TONER/	0.00	286.83
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	10135699199000	639900	PRINTER TONER/	0.00	283.98
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	10135699199000	639900	PRINTER TONER/	0.00	283.98
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	10135699199000	639900	PRINTER TONER/	0.00	283.98
TOTAL CHECK								0.00	1,138.77
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	71.80
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	9.98
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	45.94
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	35.08
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	84.01
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	6.00
TOTAL CHECK								0.00	252.81
111100	V562506	05/20/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	155.04
111100	V562506	05/20/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	52.05
111100	V562506	05/20/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	14.12
111100	V562506	05/20/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	160.76
111100	V562506	05/20/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	222.30
TOTAL CHECK								0.00	604.27
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN FISH/ APRIL	0.00	600.60
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	2,272.64
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,286.73
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	1,051.00
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED SAL	0.00	140.46
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	956.41
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	PAPRIKA/ MAY 2021 C	0.00	311.50
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	366.30
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING / DI	0.00	141.80
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED SAL	0.00	234.10
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	1,671.09
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	159.80
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	2,555.35
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ MAY 2021 PAR	0.00	3,267.00
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	7,019.04
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	5,379.36
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ MAY 2021 PAR	0.00	33.00
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	RED GRAPES	0.00	764.00
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	137.20
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	143.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	281.40
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	1,360.80
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	478.56
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	GRAVY MIX/ MAY 2021	0.00	1,471.20
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	GRAVY MIX/ APRIL 20	0.00	919.50
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ MAY 2021 PA	0.00	33.00
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ MAY 2021 PA	0.00	3,267.00
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	6,618.00
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	6,618.00
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	6,267.00
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	2,110.50
111100	V562514	05/20/21	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	6,210.00
TOTAL CHECK								0.00	67,126.16
111100	V562523	05/20/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	6.49
111100	V562523	05/20/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	6.70
111100	V562523	05/20/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	6.70
TOTAL CHECK								0.00	19.89
111100	V562525	05/20/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/ APRIL	0.00	10,600.00
111100	V562525	05/20/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	3,773.80
TOTAL CHECK								0.00	14,373.80
111100	V562546	05/20/21	17507	NICHO PRODUCE	101	131100	BABY CARROTS/	0.00	624.75
111100	V562546	05/20/21	17507	NICHO PRODUCE	101	131100	KIWI FRUIT/	0.00	972.00
TOTAL CHECK								0.00	1,596.75
111100	V562595	05/20/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/ PROD	0.00	424.50
111100	V562595	05/20/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	631.80
111100	V562595	05/20/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,170.78
111100	V562595	05/20/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	166.40
111100	V562595	05/20/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	358.70
111100	V562595	05/20/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	192.00
111100	V562595	05/20/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	394.50
111100	V562595	05/20/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	2,843.10
TOTAL CHECK								0.00	6,181.78
111100	V562691	05/27/21	10960	COMMERCIAL KITCHEN	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	119.28
111100	V562691	05/27/21	10960	COMMERCIAL KITCHEN	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	213.02
TOTAL CHECK								0.00	332.30
111100	V562742	05/27/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	17.54
111100	V562742	05/27/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	24.38
111100	V562742	05/27/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	93.16
TOTAL CHECK								0.00	135.08
111100	V562761	05/27/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	159.50
111100	V562771	05/27/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN FISH/ APRIL	0.00	3,620.76
111100	V562771	05/27/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ MAY 2021 PAR	0.00	33.00
111100	V562771	05/27/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ MAY 2021 PAR	0.00	3,267.00
111100	V562771	05/27/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	3,859.20



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562771	05/27/21	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH/	0.00	285.50
111100	V562771	05/27/21	1730	LABATT FOOD SERVICE	101	131100	RED GRAPES	0.00	764.00
111100	V562771	05/27/21	1730	LABATT FOOD SERVICE	101	131100	BELL PEPPERS/	0.00	1,435.70
111100	V562771	05/27/21	1730	LABATT FOOD SERVICE	101	131100	BLACKBERRIES/	0.00	2,271.15
111100	V562771	05/27/21	1730	LABATT FOOD SERVICE	101	131100	RAMBUTAN	0.00	3,018.40
111100	V562771	05/27/21	1730	LABATT FOOD SERVICE	101	131100	RED GRAPES	0.00	764.00
111100	V562771	05/27/21	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	178.44
111100	V562771	05/27/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN FISH/ MAY 20	0.00	104.64
111100	V562771	05/27/21	1730	LABATT FOOD SERVICE	101	131100	PAPRIKA/	0.00	366.30
111100	V562771	05/27/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ MAY 2021 PA	0.00	1,758.90
111100	V562771	05/27/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,597.07
111100	V562771	05/27/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,597.20
111100	V562771	05/27/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	2,011.90
111100	V562771	05/27/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	215.60
111100	V562771	05/27/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	137.20
111100	V562771	05/27/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	239.70
111100	V562771	05/27/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	375.20
111100	V562771	05/27/21	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	1,601.00
111100	V562771	05/27/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	2,102.00
111100	V562771	05/27/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	2,091.49
TOTAL CHECK								0.00	37,695.35
111100	V562811	05/27/21	17507	NICHO PRODUCE	101	131100	APCR00096318/001055	0.00	1,237.00
111100	V562860	05/27/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	121.60
111100	V562860	05/27/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	332.80
111100	V562860	05/27/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	947.70
111100	V562860	05/27/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,200.80
111100	V562860	05/27/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	166.40
111100	V562860	05/27/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	895.50
111100	V562860	05/27/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	598.80
TOTAL CHECK								0.00	4,263.60
TOTAL CASH ACCOUNT								0.00	602,688.79
TOTAL FUND								0.00	602,688.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211041123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211042123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211043123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211044123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211045123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211046123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211047123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211048123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211101123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211106123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211107123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211108123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211110123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211112123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211113123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211115123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211116123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211117123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211118123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211119123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211120123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211121123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211122123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211123123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211124123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211125123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211126123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211127123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211128123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211129123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211130123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211134123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211136123000	639901	DISINFECTANT SPRAY	0.00	7.64
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211001123000	639901	WIPES AMAZON BRAND	0.00	2.79
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211002123000	639901	WIPES AMAZON BRAND	0.00	2.79
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211003123000	639901	WIPES AMAZON BRAND	0.00	2.79
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211007123000	639901	WIPES AMAZON BRAND	0.00	2.79
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211009123000	639901	WIPES AMAZON BRAND	0.00	2.79
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211011123000	639901	WIPES AMAZON BRAND	0.00	2.79
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211041123000	639901	WIPES AMAZON BRAND	0.00	2.79
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211042123000	639901	WIPES AMAZON BRAND	0.00	2.79
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211043123000	639901	WIPES AMAZON BRAND	0.00	2.79
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211044123000	639901	WIPES AMAZON BRAND	0.00	2.79
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211045123000	639901	WIPES AMAZON BRAND	0.00	2.79
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211046123000	639901	WIPES AMAZON BRAND	0.00	2.79
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211047123000	639901	WIPES AMAZON BRAND	0.00	2.79
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211048123000	639901	WIPES AMAZON BRAND	0.00	2.79
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211101123000	639901	WIPES AMAZON BRAND	0.00	2.79
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211106123000	639901	WIPES AMAZON BRAND	0.00	2.79
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211107123000	639901	WIPES AMAZON BRAND	0.00	2.79
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211108123000	639901	WIPES AMAZON BRAND	0.00	2.79
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211110123000	639901	WIPES AMAZON BRAND	0.00	2.79





SELECTION CRITERIA: transact.yr='21' and transact.period='9' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 10/21

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211118123000	639901	SURGICAL GLOVES	0.00	13.41
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211119123000	639901	SURGICAL GLOVES	0.00	13.41
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211120123000	639901	SURGICAL GLOVES	0.00	13.41
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211121123000	639901	SURGICAL GLOVES	0.00	13.41
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211122123000	639901	SURGICAL GLOVES	0.00	13.41
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211123123000	639901	SURGICAL GLOVES	0.00	13.41
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211124123000	639901	SURGICAL GLOVES	0.00	13.41
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211125123000	639901	SURGICAL GLOVES	0.00	13.41
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211126123000	639901	SURGICAL GLOVES	0.00	13.41
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211127123000	639901	SURGICAL GLOVES	0.00	13.41
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211130123000	639901	SURGICAL GLOVES	0.00	13.41
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211136123000	639901	SURGICAL GLOVES	0.00	13.41
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211001123000	639901	DISINFECTANT SPRAY	0.00	7.65
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211002123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211003123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211007123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211009123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16211011123000	639901	DISINFECTANT SPRAY	0.00	7.52
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	16221881123000	6399CV	HAND SANITIZER	0.00	126.36
TOTAL CHECK									2,211.14
111100	561921	05/06/21	12858	LEONARDO GARCIA, MD	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	561921	05/06/21	12858	LEONARDO GARCIA, MD	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	40.00
TOTAL CHECK									80.00
111100	561984	05/06/21	20654	RAFAEL A. MIMBELA M	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	100.00
111100	562080	05/11/21	34750	BIANCA MARIE DEL BO	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	28.00
111100	562089	05/11/21	24766	GLORIA I GARZA	16221881123000	641700	TRAVEL REIMBURSEMEN	0.00	62.05
111100	562090	05/11/21	28786	HAMPTON SCOTT HUDDL	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	454.72
111100	562105	05/11/21	35771	MARIEL FLORES	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	29.12
111100	562142	05/13/21	25367	CALOCA, VERONICA	16261881123000	641900	PER DIEM MILEAGE /	0.00	156.80
111100	562287	05/13/21	24768	OTICON, INC.	16211048123000	639500	HEARING AID	0.00	87.32
111100	562287	05/13/21	24768	OTICON, INC.	16211048123000	639500	MICROPHONES	0.00	4.60
111100	562287	05/13/21	24768	OTICON, INC.	16211048123000	639500	SHIPPING	0.00	3.07
TOTAL CHECK									94.99
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211112123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211116123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211117123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211118123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211119123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211120123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211121123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211122123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211123123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211124123000	639901	DISPOSABLE PERSONAL	0.00	1.88

SELECTION CRITERIA: transact.yr='21' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/21

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211125123000	639901	DISPOSABLE PERSONAL	0.00	1.94
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211001123000	639901	DISPOSABLE PERSONAL	0.00	1.73
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211002123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211003123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211007123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211041123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211042123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211043123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211044123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211045123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211046123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211047123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211048123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211101123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211106123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211107123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211108123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211110123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211112123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211116123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211117123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211118123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211119123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211120123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211121123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211122123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211123123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211124123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211125123000	639901	DISPOSABLE PERSONAL	0.00	1.69
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211126123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211130123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211134123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211136123000	639901	DISPOSABLE PERSONAL	0.00	1.63
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211001123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211002123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211003123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211007123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211041123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211042123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211043123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211044123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211045123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211046123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211047123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211048123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211101123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211106123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211107123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211108123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211110123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211112123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211116123000	639901	CHANGING TABLES OR	0.00	2.27

PENTAMATION ENTERPRISES  
DATE: 06/02/2021  
TIME: 07:50:21

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

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/21

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211117123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211118123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211119123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211120123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211121123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211122123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211123123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211124123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211125123000	639901	CHANGING TABLES OR	0.00	2.21
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211126123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211130123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211134123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211136123000	639901	CHANGING TABLES OR	0.00	2.27
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16221881123000	639900	PLASTIC BAGS	0.00	31.96
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211001123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211002123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211003123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211007123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211041123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211042123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211043123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211044123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211045123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211046123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211047123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211048123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211101123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211106123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211107123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211108123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211110123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211126123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211130123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211134123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211136123000	639901	DISPOSABLE PERSONAL	0.00	1.88
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211001123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211002123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211003123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211007123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211041123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211042123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211043123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211044123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211045123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211046123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211047123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211048123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211101123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211106123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211107123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211108123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211110123000	639901	CHANGING TABLES OR	0.00	2.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211112123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211116123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211117123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211118123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211119123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211120123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211121123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211122123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211123123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211124123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211125123000	639901	CHANGING TABLES OR	0.00	2.55
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211126123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211130123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211134123000	639901	CHANGING TABLES OR	0.00	2.61
111100	562331	05/13/21	31145	SAM'S CLUB-SPECIAL	16211136123000	639901	CHANGING TABLES OR	0.00	2.61
TOTAL CHECK								0.00	300.54
111100	562507	05/20/21	29219	JOSE E. IGOA,M.D.,	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	20.00
111100	562602	05/20/21	10282	TEXAS SCHOOL FOR TH	16211881123000	649900	TRAINING / WORKSHOP	0.00	20.00
111100	562602	05/20/21	10282	TEXAS SCHOOL FOR TH	16211881123000	649900	TRAINING / WORKSHOP	0.00	20.00
111100	562602	05/20/21	10282	TEXAS SCHOOL FOR TH	16211881123000	649900	TRAINING / WORKSHOP	0.00	20.00
TOTAL CHECK								0.00	60.00
111100	562605	05/20/21	36212	T-MOBILE USA INC.	16211881123000	629900	INTERNET SERVICE PR	0.00	1,169.99
111100	562635	05/27/21	28309	A PLUS AUDIOLOGY &	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	75.00
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	16211881123000	639900	MAGNIFYING LAMP	0.00	76.80
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	16211881123000	639900	ADAPTORS OR LINKERS	0.00	34.19
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	16211881123000	639900	ADAPTORS OR LINKERS	0.00	20.96
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	16211881123000	639900	ADAPTORS OR LINKERS	0.00	28.02
TOTAL CHECK								0.00	159.97
111100	562664	05/27/21	25367	CALOCA, VERONICA	16261881123000	641900	PER DIEM MILEAGE /	0.00	167.44
111100	562664	05/27/21	25367	CALOCA, VERONICA	16261881123000	641900	PER DIEM MILEAGE /	0.00	167.44
111100	562664	05/27/21	25367	CALOCA, VERONICA	16261881123000	641900	PER DIEM MILEAGE /	0.00	167.44
TOTAL CHECK								0.00	502.32
111100	562668	05/27/21	25879	CANON U.S.A., INC.	16221881123000	626900	PHOTOCOPIER RENTAL	0.00	264.25
111100	562668	05/27/21	25879	CANON U.S.A., INC.	16221881123000	626900	PHOTOCOPIER RENTAL	0.00	243.63
TOTAL CHECK								0.00	507.88
111100	562709	05/27/21	36165	DAVILA & ASSOCIATES	16211881123000	629900	INTERPRETERS	0.00	437.50
111100	562720	05/27/21	29605	EDINBURG EYE CLINIC	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	50.00
111100	562764	05/27/21	29219	JOSE E. IGOA,M.D.,	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	20.00
111100	562764	05/27/21	29219	JOSE E. IGOA,M.D.,	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	20.00
TOTAL CHECK								0.00	40.00
111100	562776	05/27/21	12858	LEONARDO GARCIA, MD	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	40.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562776	05/27/21	12858	LEONARDO GARCIA, MD	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	40.00
TOTAL CHECK									80.00
111100	562800	05/27/21	18165	MOSQUEDA, ROBERT A.	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	90.00
111100	562808	05/27/21	21032	NEUROLOGY CENTER OF	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	562812	05/27/21	28718	N2Y, LLC	16211002123000	639700	COMPUTER SOFTWARE L	0.00	164.30
111100	562812	05/27/21	28718	N2Y, LLC	16211107123000	639700	COMPUTER SOFTWARE L	0.00	164.30
111100	562812	05/27/21	28718	N2Y, LLC	16211881123000	639700	COMPUTER SOFTWARE L	0.00	1,314.40
TOTAL CHECK									1,643.00
111100	562859	05/27/21	34480	SUCSESSED,LLC	16221881123000	649900	TRAINING / WORKSHOP	0.00	60.00
111100	562859	05/27/21	34480	SUCSESSED,LLC	16221881123000	649900	TRAINING / WORKSHOP	0.00	60.00
TOTAL CHECK									120.00
111100	562902	05/27/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	363.00
111100	562902	05/27/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	79.00
111100	562902	05/27/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	424.00
111100	562902	05/27/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	460.00
111100	562902	05/27/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	SHIPPING	0.00	96.30
TOTAL CHECK									1,422.30
111100	V561823	05/06/21	24881	CIELO OFFICE PRODUC	16211881123000	639900	INK CARTRIDGES	0.00	591.20
111100	V561823	05/06/21	24881	CIELO OFFICE PRODUC	16211881123000	639900	INK CARTRIDGES	0.00	471.56
TOTAL CHECK									1,062.76
111100	V562091	05/11/21	25504	HECTOR LOPEZ	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	24.47
111100	V562098	05/11/21	31352	JENNIFER LEA ESCARE	16211881123000	641700	TRAVEL REIM FEB-APR	0.00	63.28
111100	V562114	05/11/21	31885	ROBBY ESCARENO	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	10.64
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	16211005123000	639900	INK CARTRIDGES	0.00	300.80
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	16211123123000	639900	INK CARTRIDGES	0.00	300.80
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	16211005123000	639900	INK CARTRIDGES	0.00	300.80
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	16211123123000	639900	INK CARTRIDGES	0.00	300.80
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	16211005123000	639900	INK CARTRIDGES	0.00	300.80
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	16211123123000	639900	INK CARTRIDGES	0.00	300.80
TOTAL CHECK									1,804.80
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	16211003123000	639800	LASER PRINTERS	0.00	434.95
111100	V562264	05/13/21	9428	MATA, ISRAEL M.D.	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	130.00
111100	V562381	05/13/21	2378	VALLEY EAR NOSE & T	16233881123000	621900	HEARING SCREENING A	0.00	25.00
111100	V562544	05/20/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	390.00
111100	V562544	05/20/21	5678	NCS PEARSON, INC.	16231881123000	633900	SHIPPING	0.00	19.50
TOTAL CHECK									409.50
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	16221881123000	639900	STRETCH WRAP FILMS	0.00	202.22

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111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	16211881123000	639900	COMPUTER MOUSE OR T	0.00	340.40
	TOTAL CHECK							0.00	542.62
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	16221881123000	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	16221881123000	624900	PRINTING EQUIPMENT	0.00	418.40
	TOTAL CHECK							0.00	518.40
111100	V562895	05/27/21	2378	VALLEY EAR NOSE & T	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	303.00
	TOTAL CASH ACCOUNT							0.00	15,249.74
	TOTAL FUND							0.00	15,249.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561837	05/06/21	10248	CRC	16321880125000	639900	COMPUTER CABLE QUOT	0.00	440.00
111100	562053	05/06/21	36197	VALIDATE ME!	16311880125000	629900	TRANSCRIPTION OR TR	0.00	175.00
111100	562088	05/11/21	26483	ENEDINA YBARRA	16321880125000	641700	TRAVEL REIMBURSEMEN	0.00	261.52
111100	562145	05/13/21	25879	CANON U.S.A., INC.	16321880125000	626900	PHOTOCOPIER RENTAL	0.00	501.59
111100	562145	05/13/21	25879	CANON U.S.A., INC.	16321880125000	626900	PHOTOCOPIER RENTAL	0.00	501.59
111100	562145	05/13/21	25879	CANON U.S.A., INC.	16321880125000	626900	PHOTOCOPIER RENTAL	0.00	501.59
111100	562145	05/13/21	25879	CANON U.S.A., INC.	16321880125000	626900	PHOTOCOPIER RENTAL	0.00	501.59
111100	562145	05/13/21	25879	CANON U.S.A., INC.	16321880125000	626900	PHOTOCOPIER RENTAL	0.00	501.59
111100	562145	05/13/21	25879	CANON U.S.A., INC.	16321880125000	626900	PHOTOCOPIER RENTAL	0.00	1,003.18
TOTAL CHECK								0.00	3,511.13
111100	562174	05/13/21	10248	CRC	16321880125000	639800	LAPTOP COMPUTERS BI	0.00	2,697.00
111100	562185	05/13/21	23859	DUAL LANGUAGE TRAIN	16313880125000	6291PD	PROFESSIONAL DEVELO	0.00	7,500.00
111100	562410	05/20/21	6065	ALMA L CASTILLO	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	562410	05/20/21	6065	ALMA L CASTILLO	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK								0.00	237.74
111100	562415	05/20/21	36425	ANNA LILIA REYES	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	562416	05/20/21	36470	ARACELY CARDONA	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	562422	05/20/21	36406	BELEN A GARZA	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	562456	05/20/21	34361	CRISTINA AMANDA REN	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	562502	05/20/21	32371	JASON R FLORES	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	562510	05/20/21	36481	KARINA VARELA	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	562519	05/20/21	36469	LESLEY AILEEN MARTI	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	562519	05/20/21	36469	LESLEY AILEEN MARTI	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK								0.00	237.74
111100	562574	05/20/21	24953	SAM'S CLUB-PSJA BUS	16321880125000	649500	ENEDINA YBARRA	0.00	40.00
111100	562589	05/20/21	36487	SOFIA MORENO	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	562625	05/20/21	36488	VIVIAN SALAZAR	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	562628	05/20/21	2415	WAL-MART #397	16311699125000	639900	SEED OR NUT SHELLER	0.00	51.74
111100	562628	05/20/21	2415	WAL-MART #397	16311699125000	639900	COTTON BALLS BAGS	0.00	59.39
111100	562628	05/20/21	2415	WAL-MART #397	16311699125000	639900	BEANS PINTO BAGS FO	0.00	34.26
111100	562628	05/20/21	2415	WAL-MART #397	16311699125000	639900	SEWING PROJECT MATE	0.00	38.44
111100	562628	05/20/21	2415	WAL-MART #397	16311699125000	639900	SEED OR NUT SHELLER	0.00	42.92
111100	562628	05/20/21	2415	WAL-MART #397	16311699125000	639900	COTTON BALLS BAGS	0.00	49.27
111100	562628	05/20/21	2415	WAL-MART #397	16311699125000	639900	BEANS PINTO BAGS FO	0.00	28.43
111100	562628	05/20/21	2415	WAL-MART #397	16311699125000	639900	SEWING PROJECT MATE	0.00	31.89

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111100	562628	05/20/21	2415	WAL-MART #397	16311699125000	639900	NOTEBOOK FILLER PAP	0.00	49.95
111100	562628	05/20/21	2415	WAL-MART #397	16311699125000	639900	NOTEBOOK FILLER PAP	0.00	619.52
111100	562628	05/20/21	2415	WAL-MART #397	16321880125000	639900	TAPE DISPENSERS PAC	0.00	23.91
TOTAL CHECK								0.00	1,029.72
111100	562723	05/27/21	29482	ETA HAND2MIND	16311699125000	639900	SCHOOL SUPPLY SET O	0.00	63.70
111100	562723	05/27/21	29482	ETA HAND2MIND	16311699125000	639900	SCHOOL SUPPLY SET O	0.00	46.70
111100	562723	05/27/21	29482	ETA HAND2MIND	16311699125000	639900	SCHOOL SUPPLY SET O	0.00	270.24
111100	562723	05/27/21	29482	ETA HAND2MIND	16311699125000	639900	SCHOOL SUPPLY SET O	0.00	84.95
111100	562723	05/27/21	29482	ETA HAND2MIND	16311699125000	639900	SCHOOL SUPPLY SET O	0.00	76.45
111100	562723	05/27/21	29482	ETA HAND2MIND	16311699125000	639900	SCHOOL SUPPLY SET O	0.00	59.45
111100	562723	05/27/21	29482	ETA HAND2MIND	16311699125000	639900	SCHOOL SUPPLY SET O	0.00	50.94
111100	562723	05/27/21	29482	ETA HAND2MIND	16311699125000	639900	SCHOOL SUPPLY SET O	0.00	83.23
TOTAL CHECK								0.00	735.66
111100	562753	05/27/21	35304	ILSE VERONICA ESPAR	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	562756	05/27/21	36326	INTERNATIONAL TRAVE	16313880125000	649900	TRAINING / WORKSHOP	0.00	5,280.00
111100	562756	05/27/21	36326	INTERNATIONAL TRAVE	16313880125000	649900	TRAINING / WORKSHOP	0.00	80.00
111100	562756	05/27/21	36326	INTERNATIONAL TRAVE	16313880125000	649900	TRAINING / WORKSHOP	0.00	160.00
TOTAL CHECK								0.00	5,520.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	16321880125000	626900	PRINTING EQUIPMENT	0.00	702.40
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	16321880125000	626900	PRINTING EQUIPMENT	0.00	702.40
TOTAL CHECK								0.00	1,404.80
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	16321880125000	639900	SORTERS SWI54035 F	0.00	11.60
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	16321880125000	639900	CORRECTION FILM OR	0.00	52.50
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	16321880125000	639900	STAPLES UNV79000VP	0.00	22.38
TOTAL CHECK								0.00	86.48
111100	V561990	05/06/21	2090	REGION I EDUCATION	16313880125000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V562096	05/11/21	33871	JANOISE BORREGO	16321880125000	641700	TRAVEL REIMBURSEMEN	0.00	246.96
111100	V562106	05/11/21	22317	MARISA A SOLIS	16321880125000	641700	TRAVEL REIMBURSEMEN	0.00	85.12
111100	V562235	05/13/21	32640	JOANNA IBARRA	16321880125000	641700	TRAVEL REIMBURSEMEN	0.00	67.20
111100	V562241	05/13/21	35091	JOSE CARLOS LIRA	16321880125000	641700	TRAVEL REIMBURSEMEN	0.00	22.40
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	16321880125000	639900	CARDSTOCK PAPERS QU	0.00	82.40
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	16321880125000	639900	LABELS AVE 89107 BI	0.00	13.76
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	16321880125000	639900	LABELS AVE 5164 FUL	0.00	118.11
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	16321880125000	639900	STORAGE BOXES OR OR	0.00	213.35
TOTAL CHECK								0.00	427.62
111100	V562772	05/27/21	1734	LAKESHORE LEARNING	16311699125000	639900	WRITING PAPER QUOTE	0.00	332.02
111100	V562814	05/27/21	2000	ORIENTAL TRADING	16311699125000	639900	PHOTO OR PICTURE AL	0.00	427.03
111100	V562814	05/27/21	2000	ORIENTAL TRADING	16311699125000	639900	PHOTO OR PICTURE AL	0.00	427.02
TOTAL CHECK								0.00	854.05

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	27,081.99
TOTAL FUND								0.00	27,081.99

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	561838	05/06/21	0048	CRIS'S DAIRY QUEEN	16411002122000	649700	FAST FOOD ESTABLISH	0.00	55.12	
111100	561861	05/06/21	27938	EWELL EDUCATIONAL S	16411001122000	649900	TOURNAMENT/ REGISTR	0.00	360.00	
111100	561861	05/06/21	27938	EWELL EDUCATIONAL S	16411001122000	639900	DATA BASE USER INTE	0.00	575.00	
TOTAL CHECK									0.00	935.00
111100	561877	05/06/21	28132	FUTURE BUSINESS LEA	16411001122000	649900	TOURNAMENT/ REGISTR	0.00	65.00	
111100	561883	05/06/21	27628	GUERRERO'S SECURITY	16411003122000	649900	LAW ENFORCEMENT VOC	0.00	60.00	
111100	561895	05/06/21	18674	HI-LO/O'REILLY AUTO	16411003122000	639900	VEHICLE BATTERIES	0.00	310.06	
111100	561975	05/06/21	30749	PRAXAIR DISTRIBUTIO	16411001122000	626900	GAS COMPRESSORS	0.00	1,643.56	
111100	561975	05/06/21	30749	PRAXAIR DISTRIBUTIO	16411001122000	626900	GAS COMPRESS	0.00	1,595.88	
111100	561975	05/06/21	30749	PRAXAIR DISTRIBUTIO	16411003122000	626900	GAS COMPRESSORS	0.00	636.24	
111100	561975	05/06/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	626900	GAS COMPRESSORS	0.00	1,615.70	
TOTAL CHECK									0.00	5,491.38
111100	562079	05/11/21	4831	BELINDA VARGAS	16421832122000	641700	TRAVEL REIMBURSEMEN	0.00	36.96	
111100	562083	05/11/21	30859	DAVID GONZALEZ JR	16421832122000	641700	TRAVEL REIMBURSEMEN	0.00	46.82	
111100	562126	05/13/21	36356	ALAMO IRON WORKS	16411001122000	639900	METAL MARKERS	0.00	49.14	
111100	562126	05/13/21	36356	ALAMO IRON WORKS	16411001122000	639900	METAL MARKERS	0.00	5.46	
111100	562126	05/13/21	36356	ALAMO IRON WORKS	16411001122000	639900	WHEELS	0.00	225.50	
111100	562126	05/13/21	36356	ALAMO IRON WORKS	16411001122000	639900	STEEL BAR	0.00	997.30	
111100	562126	05/13/21	36356	ALAMO IRON WORKS	16411001122000	639900	ELECTRODES	0.00	566.08	
111100	562126	05/13/21	36356	ALAMO IRON WORKS	16411001122000	639900	SHIPPING	0.00	25.00	
111100	562126	05/13/21	36356	ALAMO IRON WORKS	16411006122000	639900	SHIPPING	0.00	25.00	
111100	562126	05/13/21	36356	ALAMO IRON WORKS	16411006122000	639900	STEEL / METAL	0.00	630.00	
111100	562126	05/13/21	36356	ALAMO IRON WORKS	16411006122000	639900	STEEL / METAL	0.00	270.00	
111100	562126	05/13/21	36356	ALAMO IRON WORKS	16411002122000	639900	SHIPPING	0.00	25.00	
111100	562126	05/13/21	36356	ALAMO IRON WORKS	16411006122000	639900	STEEL / METAL	0.00	954.36	
111100	562126	05/13/21	36356	ALAMO IRON WORKS	16411002122000	639900	PIPE OR TUBE	0.00	194.55	
111100	562126	05/13/21	36356	ALAMO IRON WORKS	16411002122000	639900	PIPE OR TUBE	0.00	438.48	
111100	562126	05/13/21	36356	ALAMO IRON WORKS	16411002122000	639900	PIPE OR TUBE	0.00	188.20	
111100	562126	05/13/21	36356	ALAMO IRON WORKS	16411002122000	639900	PIPE OR TUBE	0.00	99.70	
111100	562126	05/13/21	36356	ALAMO IRON WORKS	16411002122000	639900	STEEL BAR	0.00	375.00	
111100	562126	05/13/21	36356	ALAMO IRON WORKS	16411002122000	639900	STEEL BAR	0.00	84.45	
111100	562126	05/13/21	36356	ALAMO IRON WORKS	16411002122000	639900	STEEL BAR	0.00	29.50	
111100	562126	05/13/21	36356	ALAMO IRON WORKS	16411002122000	639900	CUTTING TOOL	0.00	26.56	
TOTAL CHECK									0.00	5,209.28
111100	562192	05/13/21	27938	EWELL EDUCATIONAL S	16436001122000	641200	TOURNAMENT/ REGISTR	0.00	160.00	
111100	562192	05/13/21	27938	EWELL EDUCATIONAL S	16436001122000	641200	TOURNAMENT/ REGISTR	0.00	150.00	
TOTAL CHECK									0.00	310.00
111100	562213	05/13/21	27628	GUERRERO'S SECURITY	16411002122000	649900	LAW ENFORCEMENT VOC	0.00	1,740.00	
111100	562222	05/13/21	31571	HOLIDAY INN EXPRESS	16436002122000	641200	HOTELS	0.00	2,768.40	
111100	562244	05/13/21	24071	KANS & KEGS DRIVE T	16411002122000	649700	FAST FOOD ESTABLISH	0.00	14.90	

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562296	05/13/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639500	WELDING EQUIPMENT O	0.00	3,214.94
111100	562296	05/13/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639500	WELDING EQUIPMENT O	0.00	294.06
111100	562296	05/13/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	639500	WELDING EQUIPMENT O	0.00	304.44
111100	562296	05/13/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	ENERGY OR UTILITY C	0.00	7.00
TOTAL CHECK									3,820.44
111100	562333	05/13/21	31285	SANTANA RENE GARZA	16436001122000	641200	STUDENT / SPONSOR M	0.00	759.00
111100	562333	05/13/21	31285	SANTANA RENE GARZA	16436002122000	641200	STUDENT / SPONSOR M	0.00	265.00
TOTAL CHECK									1,024.00
111100	562432	05/20/21	25879	CANON U.S.A., INC.	16421832122000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	562432	05/20/21	25879	CANON U.S.A., INC.	16411003122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	562432	05/20/21	25879	CANON U.S.A., INC.	16411007122000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	562432	05/20/21	25879	CANON U.S.A., INC.	16411009122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	562432	05/20/21	25879	CANON U.S.A., INC.	16411007122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	562432	05/20/21	25879	CANON U.S.A., INC.	16411002122000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	562432	05/20/21	25879	CANON U.S.A., INC.	16411003122000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	562432	05/20/21	25879	CANON U.S.A., INC.	16411001122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	562432	05/20/21	25879	CANON U.S.A., INC.	16411006122000	626900	PHOTOCOPIER RENTAL	0.00	187.21
TOTAL CHECK									1,173.05
111100	562486	05/20/21	27628	GUERRERO'S SECURITY	16411003122000	649900	LAW ENFORCEMENT VOC	0.00	90.00
111100	562488	05/20/21	12004	HERFF JONES, INC	16411001122000	649900	GRADUATION TASSEL	0.00	215.00
111100	562488	05/20/21	12004	HERFF JONES, INC	16411002122000	649900	GRADUATION TASSEL	0.00	206.35
111100	562488	05/20/21	12004	HERFF JONES, INC	16411002122000	649900	AWARD RIBBON / GRAD	0.00	877.80
111100	562488	05/20/21	12004	HERFF JONES, INC	16411002122000	649900	GRADUATION GOWN / C	0.00	78.60
111100	562488	05/20/21	12004	HERFF JONES, INC	16411003122000	649900	GRADUATION GOWN / C	0.00	140.00
111100	562488	05/20/21	12004	HERFF JONES, INC	16411007122000	649900	GRADUATION GOWN / C	0.00	200.00
TOTAL CHECK									1,717.75
111100	562505	05/20/21	15001	JOHNSON SUPPLY CO.	16411006122000	639900	HEADLAMP	0.00	355.20
111100	562505	05/20/21	15001	JOHNSON SUPPLY CO.	16411006122000	639900	HOSE OR PIPE CLAMPS	0.00	563.00
111100	562505	05/20/21	15001	JOHNSON SUPPLY CO.	16411006122000	639900	MAGNETIC TOOLS	0.00	78.70
111100	562505	05/20/21	15001	JOHNSON SUPPLY CO.	16411006122000	639900	PRESSURE REDUCING V	0.00	511.90
TOTAL CHECK									1,508.80
111100	562538	05/20/21	2803	MR. GATTI'S	16436007122000	641200	FAST FOOD ESTABLISH	0.00	112.00
111100	562553	05/20/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639500	WELDING SUPPLIES/MA	0.00	1,188.52
111100	562553	05/20/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	CARTS	0.00	271.42
111100	562553	05/20/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	ENERGY/FUEL CHARGE	0.00	7.00
111100	562553	05/20/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639500	WELDING EQUIPMENT/S	0.00	1,374.32
111100	562553	05/20/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	CUTTING MACHINE	0.00	475.00
111100	562553	05/20/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	ENERGY/FUEL CHARGE	0.00	7.00
111100	562553	05/20/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	639900	ELECTRODES	0.00	300.00
111100	562553	05/20/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	639900	WELDING TIP OR ACC	0.00	44.00
111100	562553	05/20/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	639900	NOZZLE TIPS	0.00	296.00
111100	562553	05/20/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	639900	NOZZLE TIPS	0.00	152.00
111100	562553	05/20/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	639900	ENERGY OR UTILITY C	0.00	7.00
TOTAL CHECK									4,122.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562574	05/20/21	24953	SAM'S CLUB-PSJA BUS	16411016122000	649500	DAVID GONZALEZ	0.00	120.00
111100	562603	05/20/21	23823	TEXAS STATE UNIVERS	16413003122000	641100	TRAINING / WORKSHOP	0.00	1,600.00
111100	562668	05/27/21	25879	CANON U.S.A., INC.	16411006122000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	562668	05/27/21	25879	CANON U.S.A., INC.	16411006122000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	562668	05/27/21	25879	CANON U.S.A., INC.	16411009122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	562668	05/27/21	25879	CANON U.S.A., INC.	16411007122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	562668	05/27/21	25879	CANON U.S.A., INC.	16411007122000	626900	<100.00>INV21884357	0.00	37.62
111100	562668	05/27/21	25879	CANON U.S.A., INC.	16421832122000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	562668	05/27/21	25879	CANON U.S.A., INC.	16411007122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	562668	05/27/21	25879	CANON U.S.A., INC.	16411007122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	562668	05/27/21	25879	CANON U.S.A., INC.	16421832122000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	562668	05/27/21	25879	CANON U.S.A., INC.	16411001122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	562668	05/27/21	25879	CANON U.S.A., INC.	16411001122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	562668	05/27/21	25879	CANON U.S.A., INC.	16411003122000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	562668	05/27/21	25879	CANON U.S.A., INC.	16411003122000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	562668	05/27/21	25879	CANON U.S.A., INC.	16411003122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	562668	05/27/21	25879	CANON U.S.A., INC.	16411003122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	562668	05/27/21	25879	CANON U.S.A., INC.	16411002122000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	562668	05/27/21	25879	CANON U.S.A., INC.	16411002122000	626900	PHOTOCOPIER RENTAL	0.00	86.14
TOTAL CHECK								0.00	2,108.48
111100	562669	05/27/21	35725	CARINA LAURINDA LOR	16413003122000	641100	PER DIEM MEALS	0.00	196.00
111100	562673	05/27/21	28997	CED/VALMAC ELECTRIC	16411001122000	639900	LADDERS	0.00	928.00
111100	562673	05/27/21	28997	CED/VALMAC ELECTRIC	16411001122000	639900	LADDERS	0.00	645.00
111100	562673	05/27/21	28997	CED/VALMAC ELECTRIC	16411001122000	639900	HARNESSES OR ITS AC	0.00	165.00
TOTAL CHECK								0.00	1,738.00
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	16451001122000	625500	W/AUSTIN MS STADIUM	0.00	608.99
111100	562706	05/27/21	0048	CRIS'S DAIRY QUEEN	16411002122000	649700	FAST FOOD ESTABLISH	0.00	49.57
111100	562706	05/27/21	0048	CRIS'S DAIRY QUEEN	16411002122000	649700	FAST FOOD ESTABLISH	0.00	50.68
TOTAL CHECK								0.00	100.25
111100	562743	05/27/21	12004	HERFF JONES, INC	16411001122000	649900	GRADUATION TASSEL	0.00	15.90
111100	562743	05/27/21	12004	HERFF JONES, INC	16411001122000	649900	GRADUATION GOWN / C	0.00	480.00
TOTAL CHECK								0.00	495.90
111100	562763	05/27/21	21786	JOSE A GUERRA JR	16413003122000	641100	PER DIEM MILEAGE /	0.00	315.84
111100	562763	05/27/21	21786	JOSE A GUERRA JR	16413003122000	641100	PER DIEM MEALS	0.00	196.00
TOTAL CHECK								0.00	511.84
111100	562766	05/27/21	24071	KANS & KEGS DRIVE T	16411002122000	649700	FAST FOOD ESTABLISH	0.00	14.90
111100	562766	05/27/21	24071	KANS & KEGS DRIVE T	16411002122000	649700	FAST FOOD ESTABLISH	0.00	14.90
TOTAL CHECK								0.00	29.80
111100	562770	05/27/21	36372	LA QUINTA INN & SUI	16413003122000	641100	HOTELS RESERVATION	0.00	479.60
111100	562770	05/27/21	36372	LA QUINTA INN & SUI	16413003122000	641100	HOTELS RESERVATION	0.00	479.60
TOTAL CHECK								0.00	959.20



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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	16411006122000	649400	PTI/BALLEW HS	0.00	76.80
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	16411001122000	649400	PSJA Career & Techn	0.00	1,344.00
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	16411006122000	649400	PTI/BALLEW HS	0.00	53.76
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	16411002122000	649400	PSJA MEMORIAL HS	0.00	84.48
TOTAL CHECK								0.00	1,559.04
111100	562837	05/27/21	31303	RCA BUILDING MATERI	16411015122000	639900	SAND	0.00	1,920.00
111100	562858	05/27/21	33982	SOUTH TEX BEAUTY SU	16411015122000	639900	CARTS	0.00	405.00
111100	562858	05/27/21	33982	SOUTH TEX BEAUTY SU	16411015122000	639900	LAMPS	0.00	119.95
TOTAL CHECK								0.00	524.95
111100	562871	05/27/21	35651	TEXAS STATE FLORIST	16411002122000	649500	STUDENTS ORGANIZATI	0.00	180.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	16421832122000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	16421832122000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	16421832122000	624900	PRINTING EQUIPMENT	0.00	37.91
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	16411002122000	624900	PRINTING EQUIPMENT	0.00	63.60
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	16411003122000	624900	PRINTING EQUIPMENT	0.00	31.80
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	16411003122000	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	16411009122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	16411001122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	16411006122000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	16411007122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	16411007122000	624900	PRINTING EQUIPMENT	0.00	63.20
TOTAL CHECK								0.00	628.41
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	16411007122000	639900	SOIL	0.00	348.19
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	16411007122000	639900	SOIL	0.00	113.74
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	16411007122000	639900	PUMPKIN SEEDS OR SE	0.00	17.15
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	16411007122000	639900	PUMPKIN SEEDS OR SE	0.00	15.34
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	16411007122000	639900	GLOVES OR MITTENS	0.00	16.97
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	16411007122000	639900	INSECTICIDE-TREATED	0.00	38.69
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	16411007122000	639900	WOOD BURNING TOOLS	0.00	15.49
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	16411007122000	639900	PLANTS OR ORNAMENTA	0.00	107.49
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	16411007122000	639900	PLANTS OR ORNAMENTA	0.00	15.48
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	16411007122000	639900	FERTILIZER MIXER	0.00	48.18
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	16411007122000	639900	METAL POSTS	0.00	36.16
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	16411007122000	639900	WOOD	0.00	34.43
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	16411007122000	639900	SOIL	0.00	8.58
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	16411007122000	639900	PLANTERS	0.00	67.11
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	16411009122000	639900	SHADE SAILS	0.00	685.94
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	16411009122000	639900	SHADE SAILS	0.00	375.70
TOTAL CHECK								0.00	1,944.64
111100	V562242	05/13/21	31104	JOSE LUIS SOSA JR	16411003122000	641700	TRAVEL REIMBURSEMEN	0.00	31.76
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	16411015122000	6399CV	CLEANING CLOTHS OR	0.00	55.00
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	16411015122000	6399CV	DISINFECTANT SPRAY	0.00	52.71
TOTAL CHECK								0.00	107.71

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562496	05/20/21	20215	INDOFF, INC.	16411001122000	639900	INK CARTRIDGES	0.00	1,768.00
111100	V562496	05/20/21	20215	INDOFF, INC.	16411001122000	639900	INK CARTRIDGES	0.00	232.00
111100	V562496	05/20/21	20215	INDOFF, INC.	16411002122000	639900	INK CARTRIDGES	0.00	500.00
111100	V562496	05/20/21	20215	INDOFF, INC.	16411003122000	639900	INK CARTRIDGES	0.00	423.00
111100	V562496	05/20/21	20215	INDOFF, INC.	16411003122000	639900	INK CARTRIDGES	0.00	1,155.00
111100	V562496	05/20/21	20215	INDOFF, INC.	16411003122000	639900	INK CARTRIDGES	0.00	1,155.00
111100	V562496	05/20/21	20215	INDOFF, INC.	16411003122000	639900	INK CARTRIDGES	0.00	269.85
111100	V562496	05/20/21	20215	INDOFF, INC.	16411003122000	639900	INK CARTRIDGES	0.00	179.90
111100	V562496	05/20/21	20215	INDOFF, INC.	16411003122000	639900	INK CARTRIDGES	0.00	179.90
111100	V562496	05/20/21	20215	INDOFF, INC.	16411003122000	639900	INK CARTRIDGES	0.00	179.90
111100	V562496	05/20/21	20215	INDOFF, INC.	16411003122000	639900	INK CARTRIDGES	0.00	249.95
111100	V562496	05/20/21	20215	INDOFF, INC.	16411003122000	639900	INK CARTRIDGES	0.00	249.95
111100	V562496	05/20/21	20215	INDOFF, INC.	16411005122000	639900	INK CARTRIDGES	0.00	249.95
111100	V562496	05/20/21	20215	INDOFF, INC.	16411005122000	639900	INK CARTRIDGES	0.00	249.95
111100	V562496	05/20/21	20215	INDOFF, INC.	16411007122000	639900	INK CARTRIDGES	0.00	61.98
111100	V562496	05/20/21	20215	INDOFF, INC.	16411007122000	639900	INK CARTRIDGES	0.00	61.98
111100	V562496	05/20/21	20215	INDOFF, INC.	16411007122000	639900	INK CARTRIDGES	0.00	61.98
TOTAL CHECK								0.00	7,292.27
111100	V562754	05/27/21	20215	INDOFF, INC.	16411016122000	639900	MASKING TAPE	0.00	44.00
111100	V562754	05/27/21	20215	INDOFF, INC.	16411016122000	639900	MASKING TAPE	0.00	24.00
111100	V562754	05/27/21	20215	INDOFF, INC.	16411016122000	639900	MASKING TAPE	0.00	59.98
111100	V562754	05/27/21	20215	INDOFF, INC.	16411016122000	639900	STAPLERS	0.00	14.07
111100	V562754	05/27/21	20215	INDOFF, INC.	16411016122000	639900	PERMANENT MARKERS	0.00	9.99
111100	V562754	05/27/21	20215	INDOFF, INC.	16411016122000	639900	PAPER BAGS	0.00	75.00
111100	V562754	05/27/21	20215	INDOFF, INC.	16411016122000	639900	PERMANENT MARKERS	0.00	23.00
111100	V562754	05/27/21	20215	INDOFF, INC.	16411016122000	639900	PERMANENT MARKERS	0.00	29.97
111100	V562754	05/27/21	20215	INDOFF, INC.	16411016122000	639900	PEN OR PENCIL SETS	0.00	15.98
111100	V562754	05/27/21	20215	INDOFF, INC.	16411016122000	639900	PEN OR PENCIL SETS	0.00	15.98
111100	V562754	05/27/21	20215	INDOFF, INC.	16411016122000	639900	PEN OR PENCIL SETS	0.00	15.98
111100	V562754	05/27/21	20215	INDOFF, INC.	16411016122000	639900	SELF ADHESIVE LABEL	0.00	23.00
111100	V562754	05/27/21	20215	INDOFF, INC.	16411016122000	639900	SELF ADHESIVE LABEL	0.00	19.99
111100	V562754	05/27/21	20215	INDOFF, INC.	16411016122000	639900	SELF ADHESIVE LABEL	0.00	19.99
111100	V562754	05/27/21	20215	INDOFF, INC.	16411016122000	639900	SELF ADHESIVE LABEL	0.00	33.00
111100	V562754	05/27/21	20215	INDOFF, INC.	16411016122000	639900	GELS GRIPS	0.00	15.98
111100	V562754	05/27/21	20215	INDOFF, INC.	16411016122000	639900	KEY CABINETS OR ORG	0.00	53.99
111100	V562754	05/27/21	20215	INDOFF, INC.	16411016122000	639900	BOX FILE	0.00	53.00
111100	V562754	05/27/21	20215	INDOFF, INC.	16411016122000	639900	PAPER CLIPS	0.00	2.99
TOTAL CHECK								0.00	549.89
TOTAL CASH ACCOUNT								0.00	53,818.35
TOTAL FUND								0.00	53,818.35

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561854	05/06/21	14652	EDUCATIONAL INNOVAT	16511872121000	639900	SCIENCE KITS # 550	0.00	2,320.35
111100	561854	05/06/21	14652	EDUCATIONAL INNOVAT	16511872121000	639900	SCIENCE KITS # 546	0.00	2,599.35
111100	561854	05/06/21	14652	EDUCATIONAL INNOVAT	16511872121000	639900	SCIENCE KITS # 535	0.00	2,227.35
111100	561854	05/06/21	14652	EDUCATIONAL INNOVAT	16511872121000	639900	SCIENCE KITS # 520	0.00	2,785.35
111100	561854	05/06/21	14652	EDUCATIONAL INNOVAT	16511872121000	639900	SCIENCE KITS # 540	0.00	2,227.35
TOTAL CHECK								0.00	12,159.75
111100	562183	05/13/21	21456	DESTINATION IMAGINA	16511872121000	649900	TOURNAMENT/ REGISTR	0.00	749.00
111100	562183	05/13/21	21456	DESTINATION IMAGINA	16511872121000	649900	TOURNAMENT/ REGISTR	0.00	749.00
111100	562183	05/13/21	21456	DESTINATION IMAGINA	16511872121000	649900	TOURNAMENT/ REGISTR	0.00	749.00
111100	562183	05/13/21	21456	DESTINATION IMAGINA	16511872121000	649900	TOURNAMENT/ REGISTR	0.00	749.00
TOTAL CHECK								0.00	2,996.00
111100	562303	05/13/21	1912	PSJA PRINT SHOP ACC	16511872121000	629900	ENVELOPES	0.00	240.00
111100	562432	05/20/21	25879	CANON U.S.A., INC.	16513872121000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	562755	05/27/21	25703	INTERNATIONAL BACCA	16511872121000	629900	EDUCATIONAL EVALUAT	0.00	2,960.00
111100	V561990	05/06/21	2090	REGION I EDUCATION	16511872121000	649900	REGISTRATION FEES/	0.00	100.00
111100	V562225	05/13/21	20215	INDOFF, INC.	16511699121000	6399CV	AIR PURIFIER	0.00	398.00
111100	V562225	05/13/21	20215	INDOFF, INC.	16511699121000	6399CV	HAND SANITIZER /CT	0.00	374.95
111100	V562225	05/13/21	20215	INDOFF, INC.	16511699121000	6399CV	ALCOHOL PRODUCTS/GN	0.00	199.50
111100	V562225	05/13/21	20215	INDOFF, INC.	16511699121000	6399CV	CLEANING CLOTHS OR	0.00	399.50
TOTAL CHECK								0.00	1,371.95
TOTAL CASH ACCOUNT								0.00	20,091.92
TOTAL FUND								0.00	20,091.92

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562423	05/20/21	26260	BELLA VISTA EYE CAR	16633870130000	621900	EYE EXAMINATION	0.00	80.00
111100	V562427	05/20/21	28376	CAMBIUM EDUCATION,	16611870130000	639900	WRITING RESOURCE PR	0.00	1,500.00
111100	V562427	05/20/21	28376	CAMBIUM EDUCATION,	16611870130000	639900	WRITING RESOURCE BO	0.00	1,317.00
111100	V562427	05/20/21	28376	CAMBIUM EDUCATION,	16611870130000	639900	WRITING RESOURCE BO	0.00	1,317.00
111100	V562427	05/20/21	28376	CAMBIUM EDUCATION,	16611870130000	639900	WRITING RESOURCE BO	0.00	439.00
111100	V562427	05/20/21	28376	CAMBIUM EDUCATION,	16611870130000	639900	SHIPPING	0.00	307.30
TOTAL CHECK								0.00	4,880.30
111100	V562754	05/27/21	20215	INDOFF, INC.	16611870130000	639900	DISINFECTANT SPRAY/	0.00	1,197.00
111100	V562754	05/27/21	20215	INDOFF, INC.	16611870130000	639900	SHIPPING	0.00	75.00
TOTAL CHECK								0.00	1,272.00
TOTAL CASH ACCOUNT								0.00	6,232.30
TOTAL FUND								0.00	6,232.30

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562020	05/06/21	25222	SOUTH TEXAS COLLEGE	16711001138000	632100	TUITION / REIMBURSE	0.00	360.77
111100	562020	05/06/21	25222	SOUTH TEXAS COLLEGE	16711002138000	622300	TUITION / REIMBURSE	0.00	1,250.00
111100	562020	05/06/21	25222	SOUTH TEXAS COLLEGE	16711002138000	622300	TUITION / REIMBURSE	0.00	2,125.00
111100	562020	05/06/21	25222	SOUTH TEXAS COLLEGE	16711003138000	622300	TUITION / REIMBURSE	0.00	1,500.00
111100	562020	05/06/21	25222	SOUTH TEXAS COLLEGE	16711007138000	622300	TUITION / REIMBURSE	0.00	875.00
111100	562020	05/06/21	25222	SOUTH TEXAS COLLEGE	16711007138000	622300	TUITION / REIMBURSE	0.00	295.56
111100	562020	05/06/21	25222	SOUTH TEXAS COLLEGE	16711880138000	622300	TUITION / REIMBURSE	0.00	1,375.00
111100	562020	05/06/21	25222	SOUTH TEXAS COLLEGE	16711880138000	622300	TUITION / REIMBURSE	0.00	65,413.26
111100	562020	05/06/21	25222	SOUTH TEXAS COLLEGE	16711001138000	632100	TUITION / REIMBURSE	0.00	4,500.00
111100	562020	05/06/21	25222	SOUTH TEXAS COLLEGE	16711001138000	632100	TUITION / REIMBURSE	0.00	10,125.00
111100	562020	05/06/21	25222	SOUTH TEXAS COLLEGE	16711001138000	622300	TUITION / REIMBURSE	0.00	5,909.00
111100	562020	05/06/21	25222	SOUTH TEXAS COLLEGE	16711003138000	622300	TUITION / REIMBURSE	0.00	4,651.00
TOTAL CHECK								0.00	98,379.59
111100	562340	05/13/21	25222	SOUTH TEXAS COLLEGE	16711009138000	622300	TUITION / REIMBURSE	0.00	12,044.00
111100	562340	05/13/21	25222	SOUTH TEXAS COLLEGE	16711880138000	622300	TUITION / REIMBURSE	0.00	365.25
111100	562340	05/13/21	25222	SOUTH TEXAS COLLEGE	16711009138000	622300	TUITION / REIMBURSE	0.00	750.00
TOTAL CHECK								0.00	13,159.25
111100	562565	05/20/21	35982	RIO GRANDE VALLEY C	16711001138000	622300	TUITION / REIMBURSE	0.00	6,000.00
111100	562565	05/20/21	35982	RIO GRANDE VALLEY C	16711003138000	622300	TUITION / REIMBURSE	0.00	6,000.00
TOTAL CHECK								0.00	12,000.00
111100	562591	05/20/21	23343	SOUTH TEXAS COLLEGE	16711002131000	632100	REISSUECK#555216	0.00	3,652.35
111100	562690	05/27/21	24814	COLLEGE BOARD, THE	16711003138000	633900	EXAMINATION BOOKLET	0.00	3,080.00
111100	562690	05/27/21	24814	COLLEGE BOARD, THE	16711002138000	633900	EXAMINATION BOOKLET	0.00	2,030.00
111100	562690	05/27/21	24814	COLLEGE BOARD, THE	16711001138000	633900	EXAMINATION BOOKLET	0.00	1,365.00
111100	562690	05/27/21	24814	COLLEGE BOARD, THE	16711009138000	633900	EXAMINATION BOOKLET	0.00	1,015.00
TOTAL CHECK								0.00	7,490.00
TOTAL CASH ACCOUNT								0.00	134,681.19
TOTAL FUND								0.00	134,681.19

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561790	05/06/21	32928	1.50 CLEANERS	18136044199ATH	639913	SUBLIMATION FRONT A	0.00	216.00
111100	561794	05/06/21	1135	ALERT SERVICES INC.	18136002199ATH	639974	ELECTRODES ITEM#496	0.00	144.00
111100	561794	05/06/21	1135	ALERT SERVICES INC.	18136002199ATH	639974	COTTON SWABS ITEM#4	0.00	9.52
111100	561794	05/06/21	1135	ALERT SERVICES INC.	18136002199ATH	639974	GELS ITEM#47001541	0.00	76.64
111100	561794	05/06/21	1135	ALERT SERVICES INC.	18136002199ATH	639974	NON ADHESIVE DRY BA	0.00	44.64
111100	561794	05/06/21	1135	ALERT SERVICES INC.	18136002199ATH	639974	SPLINTS ITEM#479111	0.00	47.84
111100	561794	05/06/21	1135	ALERT SERVICES INC.	18136002199ATH	639974	COLD PACK OR ICE BR	0.00	194.12
111100	561794	05/06/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	MEDICAL AND SURGICA	0.00	652.32
111100	561794	05/06/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	MEDICAL AND SURGICA	0.00	423.60
111100	561794	05/06/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	MEDICAL AND SURGICA	0.00	227.88
111100	561794	05/06/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	MEDICAL AND SURGICA	0.00	159.84
111100	561794	05/06/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	ADHESIVE DRY BANDAG	0.00	35.80
111100	561794	05/06/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	SPRAY KIT--CAT #380	0.00	63.68
111100	561794	05/06/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	NON ADHESIVE DRY BA	0.00	41.44
111100	561794	05/06/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	STERILIZATION WRAPS	0.00	47.76
111100	561794	05/06/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	STERILIZATION WRAPS	0.00	20.76
111100	561794	05/06/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	STERILIZATION WRAPS	0.00	28.76
111100	561794	05/06/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	NON ADHESIVE DRY BA	0.00	24.76
111100	561794	05/06/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	ICE CHESTS-CAT #495	0.00	90.36
111100	561794	05/06/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	WATER BAGS-CAT #365	0.00	96.76
111100	561794	05/06/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	CRUTCHES-CAT #36023	0.00	43.12
111100	561794	05/06/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	CRUTCHES-CAT #36023	0.00	43.12
TOTAL CHECK								0.00	2,516.72
111100	561795	05/06/21	34291	ALL VALLEY CHARTERS	181368721990MU	641200	CHARTERED BUS SERVI	0.00	3,700.00
111100	561797	05/06/21	34331	ALVARO MORENO JR	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	561797	05/06/21	34331	ALVARO MORENO JR	18136001199ATH	621953	OFFICIALS	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	181360031990MU	6399CV	AIR PURIFIER	0.00	1,539.96
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	181360031990MU	639900	TABLET COMPUTER COV	0.00	66.98
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	181360031990MU	639900	PHONE HEADSETS	0.00	39.98
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	18136002199ATH	639974	BATTERIES ITEM#ENER	0.00	14.38
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	18136002199ATH	639974	BATTERIES ITEM#ENER	0.00	15.54
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	18136002199ATH	639974	BATTERIES ITEM#ENER	0.00	14.94
TOTAL CHECK								0.00	1,691.78
111100	561804	05/06/21	13912	APPLE COMPUTER, INC	18136007199ATH	639878	DESKTOP COMPUTERS	0.00	827.00
111100	561805	05/06/21	33897	APPLEBEE'S BAR AND	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	561812	05/06/21	34098	BENCH DADDY	18136001199ATH	649985	POWERLIFTING BELT/A	0.00	139.00
111100	561812	05/06/21	34098	BENCH DADDY	18136001199ATH	649985	POWERLIFTING BELT/A	0.00	278.00
111100	561812	05/06/21	34098	BENCH DADDY	18136001199ATH	649985	POWERLIFTING BELT/A	0.00	139.00
TOTAL CHECK								0.00	556.00
111100	561819	05/06/21	35145	CHAMPION TEAMWEAR	18136002199ATH	639974	ATHLETIC TOPS ITEM#	0.00	68.00
111100	561819	05/06/21	35145	CHAMPION TEAMWEAR	18136002199ATH	639974	ATHLETIC TOPS ITEM#	0.00	102.00
111100	561819	05/06/21	35145	CHAMPION TEAMWEAR	18136002199ATH	639974	ATHLETIC TOPS ITEM#	0.00	136.00
111100	561819	05/06/21	35145	CHAMPION TEAMWEAR	18136002199ATH	639974	ATHLETIC TOPS ITEM#	0.00	136.00

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111100	561819	05/06/21	35145	CHAMPION TEAMWEAR	18136002199ATH	639974	ATHLETIC TOPS ITEM#	0.00	150.00
111100	561819	05/06/21	35145	CHAMPION TEAMWEAR	18136002199ATH	639974	ATHLETIC TOPS ITEM	0.00	120.00
111100	561819	05/06/21	35145	CHAMPION TEAMWEAR	18136002199ATH	639974	ATHLETIC TOPS ITEM	0.00	38.00
TOTAL CHECK								0.00	750.00
111100	561820	05/06/21	13241	CHICK-FIL-A	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	561820	05/06/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	46.13
111100	561820	05/06/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	149.50
111100	561820	05/06/21	13241	CHICK-FIL-A	181360011990MU	641200	STUDENT / SPONSOR M	0.00	299.00
TOTAL CHECK								0.00	585.63
111100	561826	05/06/21	33814	COACHES VIDEO LLC	18136002199ATH	639878	DIGITAL CAMERAS COA	0.00	650.00
111100	561826	05/06/21	33814	COACHES VIDEO LLC	18136002199ATH	639900	CAMERA ENCLOSURES O	0.00	359.00
111100	561826	05/06/21	33814	COACHES VIDEO LLC	18136002199ATH	649911	SHIPPING	0.00	40.00
TOTAL CHECK								0.00	1,049.00
111100	561839	05/06/21	28500	CRUZ, RENE A	18136001199ATH	621953	OFFICIALS	0.00	85.00
111100	561839	05/06/21	28500	CRUZ, RENE A	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	100.00
111100	561843	05/06/21	27574	DIPPEL, GARRY	18136002199ATH	621953	OFFICIALS 4/30/21 S	0.00	85.00
111100	561843	05/06/21	27574	DIPPEL, GARRY	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	100.00
111100	561847	05/06/21	29436	DONALSON, ERIC	18136003199ATH	621953	OFFICIALS	0.00	85.00
111100	561847	05/06/21	29436	DONALSON, ERIC	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	100.00
111100	561851	05/06/21	36272	EAN SERVICES, LLC	18136007199ATH	641200	VEHICLE RENTAL	0.00	178.00
111100	561851	05/06/21	36272	EAN SERVICES, LLC	18136007199ATH	641200	VEHICLE RENTAL	0.00	118.64
TOTAL CHECK								0.00	296.64
111100	561856	05/06/21	2899	ELIUD FUENTES	18136003199ATH	621953	OFFICIAL: 3/18/21 N	0.00	75.00
111100	561856	05/06/21	2899	ELIUD FUENTES	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	561858	05/06/21	18006	ELIZONDO, GUSTAVO J	18136003199ATH	621953	OFFICIALS	0.00	85.00
111100	561858	05/06/21	18006	ELIZONDO, GUSTAVO J	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	100.00
111100	561859	05/06/21	3885	EMBASSY SUITES	18136003199ATH	641281	HOTELS	0.00	2,223.00
111100	561882	05/06/21	34163	GRAFIX EXPRESS LLC	181360011990MU	639900	BANNERS	0.00	285.00
111100	561885	05/06/21	22898	GUZMAN, DANNY	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	561885	05/06/21	22898	GUZMAN, DANNY	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	561889	05/06/21	21732	HENRY SCHEIN, INC.	18136003199ATH	639974	REHABILITATION EXER	0.00	107.11
111100	561889	05/06/21	21732	HENRY SCHEIN, INC.	18136003199ATH	639974	THERAPEUTIC HEATING	0.00	33.76
111100	561889	05/06/21	21732	HENRY SCHEIN, INC.	18136003199ATH	639974	COMMERCIAL USE WHIS	0.00	14.67
111100	561889	05/06/21	21732	HENRY SCHEIN, INC.	18136003199ATH	639974	HAND TOOLS	0.00	170.25

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111100	561889	05/06/21	21732	HENRY SCHEIN, INC.	18136003199ATH	639974	SET SCREWS	0.00	16.00
111100	561889	05/06/21	21732	HENRY SCHEIN, INC.	18136003199ATH	639974	PIN OR COLLAR BOLTS	0.00	9.00
111100	561889	05/06/21	21732	HENRY SCHEIN, INC.	18136003199ATH	639974	HANDLES OR KNOB	0.00	29.19
111100	561889	05/06/21	21732	HENRY SCHEIN, INC.	18136869199ATH	639974	HANDLES OR KNOB	0.00	5.76
TOTAL CHECK								0.00	385.74
111100	561897	05/06/21	11473	HIPOLITO (POLO) SAN	18136001199ATH	621953	OFFICIALS	0.00	85.00
111100	561897	05/06/21	11473	HIPOLITO (POLO) SAN	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	561897	05/06/21	11473	HIPOLITO (POLO) SAN	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	561897	05/06/21	11473	HIPOLITO (POLO) SAN	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	190.00
111100	561903	05/06/21	34234	INFANTE, GUILLERMO	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	561903	05/06/21	34234	INFANTE, GUILLERMO	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	561903	05/06/21	34234	INFANTE, GUILLERMO	18136002199ATH	621953	OFFICIALS 4/30/21	0.00	85.00
111100	561903	05/06/21	34234	INFANTE, GUILLERMO	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	190.00
111100	561937	05/06/21	36412	MADERA, ELAINE ANAH	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	561937	05/06/21	36412	MADERA, ELAINE ANAH	18136001199ATH	621953	OFFICIALS	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	561939	05/06/21	21527	MAKEMUSIC! INC.	181360011990MU	624955	MUSIC OR SOUND EDIT	0.00	350.00
111100	561940	05/06/21	22858	MANZANO, ADAM	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	561940	05/06/21	22858	MANZANO, ADAM	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	561943	05/06/21	21592	MARTINEZ, SIGIFREDO	18136003199ATH	621953	OFFICIALS	0.00	85.00
111100	561943	05/06/21	21592	MARTINEZ, SIGIFREDO	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	100.00
111100	561949	05/06/21	3577	MECA SPORTSWEAR	18136001199ATH	649976	LETTERMAN JACKETS	0.00	40.00
111100	561949	05/06/21	3577	MECA SPORTSWEAR	18136001199ATH	649976	LETTERMAN JACKETS	0.00	40.00
111100	561949	05/06/21	3577	MECA SPORTSWEAR	18136001199ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	561949	05/06/21	3577	MECA SPORTSWEAR	18136001199ATH	649976	LETTERMAN JACKETS	0.00	120.00
111100	561949	05/06/21	3577	MECA SPORTSWEAR	18136001199ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	561949	05/06/21	3577	MECA SPORTSWEAR	18136001199ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	561949	05/06/21	3577	MECA SPORTSWEAR	18136001199ATH	649976	LETTERMAN JACKETS	0.00	120.00
111100	561949	05/06/21	3577	MECA SPORTSWEAR	18136001199ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	561949	05/06/21	3577	MECA SPORTSWEAR	18136001199ATH	649976	LETTERMAN JACKETS	0.00	120.00
TOTAL CHECK								0.00	920.00
111100	561957	05/06/21	13900	NATIONAL ATHLETIC T	18136869199ATH	649900	TRAINING / WORKSHOP	0.00	129.00
111100	561961	05/06/21	29942	NINO, MICHAEL	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	561961	05/06/21	29942	NINO, MICHAEL	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	561965	05/06/21	36135	OLGUIN, ENRIQUE	181360011990MU	629900	MUSICIANS SERVICES	0.00	500.00
111100	561966	05/06/21	21723	OYERVIDES, MARIO	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	561966	05/06/21	21723	OYERVIDES, MARIO	18136001199ATH	621953	OFFICIALS	0.00	15.00



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TOTAL CHECK								0.00	90.00
111100	561981	05/06/21	1912	PSJA PRINT SHOP	ACC 18136001199ATH	629971	PROGRAM PRINTING-	0.00	75.00
111100	561981	05/06/21	1912	PSJA PRINT SHOP	ACC 18136003199ATH	629971	PROGRAM PRINTING-	0.00	75.00
111100	561981	05/06/21	1912	PSJA PRINT SHOP	ACC 18136002199ATH	629971	PROGRAM PRINTING	0.00	75.00
TOTAL CHECK								0.00	225.00
111100	561985	05/06/21	32528	RAISING CANE'S REST	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	153.78
111100	561986	05/06/21	35154	RAISING CANE'S REST	18136001199UIL	641200	STUDENT / SPONSOR M	0.00	48.93
111100	561987	05/06/21	17243	RAUL RAMIREZ	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	561987	05/06/21	17243	RAUL RAMIREZ	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	561992	05/06/21	19800	REYES, ARMANDO	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	561992	05/06/21	19800	REYES, ARMANDO	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	561992	05/06/21	19800	REYES, ARMANDO	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	561992	05/06/21	19800	REYES, ARMANDO	18136001199ATH	621953	OFFICIALS	0.00	25.00
TOTAL CHECK								0.00	100.00
111100	562001	05/06/21	30910	RODRIGUEZ SCREEN PR	18136002199ATH	629900	SCREEN PRINTING / E	0.00	256.00
111100	562001	05/06/21	30910	RODRIGUEZ SCREEN PR	18136001199ATH	639913	ATHLETIC WEAR SWEAT	0.00	544.00
TOTAL CHECK								0.00	800.00
111100	562024	05/06/21	34739	STEPHANIE RENEE LUG	18136003199ATH	641263	STUDENT / SPONSOR M	0.00	736.00
111100	562026	05/06/21	28881	SUBWAY #22252	18136003199ATH	641263	MEAL: 12/11/20 NHS	0.00	307.93
111100	562028	05/06/21	35741	SWEETWATER MUSIC ED	181360091990MU	639900	ACCESSORIES FOR STR	0.00	54.99
111100	562041	05/06/21	20979	UIL REGION XV MUSIC	181360411990MU	649954	TOURNAMENT/ REGISTR	0.00	415.00
111100	562042	05/06/21	20979	UIL REGION XV MUSIC	181360471990MU	649954	TOURNAMENT/ REGISTR	0.00	415.00
111100	562044	05/06/21	20979	UIL REGION XV MUSIC	181360431990MU	649900	TOURNAMENT/ REGISTR	0.00	380.00
111100	562045	05/06/21	20979	UIL REGION XV MUSIC	181360441990MU	649954	TOURNAMENT/ REGISTR	0.00	415.00
111100	562049	05/06/21	20979	UIL REGION XV MUSIC	181360071990MU	649900	TOURNAMENT/ REGISTR	0.00	128.00
111100	562054	05/06/21	19918	VALLEY ATHLETIC TRA	18136869199ATH	649900	TRAINING / WORKSHOP	0.00	40.00
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	ORBITAL SANDER	0.00	3.52
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	ANGLE GRINDER	0.00	7.92
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	DRILL BIT SET	0.00	3.52
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	BELT SANDER	0.00	5.28
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	SCREWDRIVER BITS	0.00	3.52
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	SAW BLADES	0.00	10.56
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	JIGSAW	0.00	9.68
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	HAND TOOLS	0.00	39.61
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	PRODUCTION DESANDIN	0.00	8.80

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111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	SOCKET SETS	0.00	7.04
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	HAND TOOLS	0.00	9.68
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	TABLE CLOTHS	0.00	33.01
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	PAINTING	0.00	6.60
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	BINDING FABRICS	0.00	6.60
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	JIGSAW	0.00	3.66
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	ORBITAL SANDER	0.00	1.95
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	ANGLE GRINDER	0.00	4.39
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	DRILL BIT SET	0.00	1.95
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	BELT SANDER	0.00	2.93
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	SCREWDRIIVER BITS	0.00	1.95
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	SAW BLADES	0.00	5.85
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	JIGSAW	0.00	5.37
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	HAND TOOLS	0.00	21.95
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	PRODUCTION DESANDIN	0.00	4.88
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	SOCKET SETS	0.00	3.90
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	JIGSAW	0.00	6.63
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	HAND TOOLS	0.00	5.37
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	TABLE CLOTHS	0.00	18.29
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	PAINTING	0.00	3.66
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	BINDING FABRICS	0.00	3.66
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	JIGSAW	0.00	65.16
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	ORBITAL SANDER	0.00	34.77
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	ANGLE GRINDER	0.00	78.22
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	DRILL BIT SET	0.00	34.77
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	BELT SANDER	0.00	52.15
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	SCREWDRIIVER BITS	0.00	34.77
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	SAW BLADES	0.00	104.30
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	JIGSAW	0.00	95.60
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	HAND TOOLS	0.00	391.10
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	PRODUCTION DESANDIN	0.00	86.91
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	SOCKET SETS	0.00	69.53
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	HAND TOOLS	0.00	95.60
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	TABLE CLOTHS	0.00	325.92
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	PAINTING	0.00	65.18
111100	562060	05/06/21	2415	WAL-MART #397	181360011990MU	639900	BINDING FABRICS	0.00	65.18
TOTAL CHECK								0.00	1,850.89
111100	562063	05/06/21	2443	WHATABURGER GENERAL	18136002199UJL	641200	FAST FOOD ESTABLISH	0.00	37.42
111100	562063	05/06/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	145.78
111100	562063	05/06/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	86.15
111100	562063	05/06/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	63.25
111100	562063	05/06/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	102.71
111100	562063	05/06/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	57.44
111100	562063	05/06/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 4/8/21 NHS WR	0.00	47.20
111100	562063	05/06/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 3/4/21 NHS G	0.00	81.02
111100	562063	05/06/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 1/8/21 NHS G	0.00	101.25
111100	562063	05/06/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 3/13/21 NHS B	0.00	33.18
111100	562063	05/06/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 1/29/21 NHS B	0.00	135.66
111100	562063	05/06/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 1/19/21 NHS G	0.00	132.00
111100	562063	05/06/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 2/23/21 NHS G	0.00	112.50
111100	562063	05/06/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 3/3/21 NHS G	0.00	106.75

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111100	562063	05/06/21	2443	WHATABURGER GENERAL	181360021990MU	641254	STUDENT / SPONSOR M	0.00	96.00
TOTAL CHECK									0.00 1,338.31
111100	562129	05/13/21	36101	AMAZON.COM SALES, I	181360031990DR	639900	PRETEND PLAY KITS O	0.00	424.96
111100	562129	05/13/21	36101	AMAZON.COM SALES, I	181360031990DR	639900	MESH FISH TANK NET	0.00	75.96
111100	562129	05/13/21	36101	AMAZON.COM SALES, I	181360031990DR	639900	WRITING JOURNALS LY	0.00	116.97
111100	562129	05/13/21	36101	AMAZON.COM SALES, I	181360031990DR	639900	PORTABLE HAND LAMP	0.00	19.99
111100	562129	05/13/21	36101	AMAZON.COM SALES, I	181360031990DR	639900	SWIVEL BASE VISE FR	0.00	29.69
111100	562129	05/13/21	36101	AMAZON.COM SALES, I	181360031990DR	639900	PORTABLE HAND LAMP	0.00	49.98
111100	562129	05/13/21	36101	AMAZON.COM SALES, I	181360031990DR	639900	MAGNIFYING GLASS 10	0.00	18.95
111100	562129	05/13/21	36101	AMAZON.COM SALES, I	181360031990DR	639900	MAGNIFYING GLASS 10	0.00	56.85
111100	562129	05/13/21	36101	AMAZON.COM SALES, I	18136001199UIL	639900	SCIENTIFIC CALCULAT	0.00	257.56
111100	562129	05/13/21	36101	AMAZON.COM SALES, I	18136001199UIL	639900	GRAPHING CALCULATOR	0.00	579.96
TOTAL CHECK									0.00 1,630.87
111100	562130	05/13/21	28891	AMERICA TEAM SPORTS	18136003199ATH	649917	ATHLETIC SHORTS-MOD	0.00	241.50
111100	562130	05/13/21	28891	AMERICA TEAM SPORTS	18136003199ATH	649917	ATHLETIC SHORTS-BAD	0.00	241.50
111100	562130	05/13/21	28891	AMERICA TEAM SPORTS	18136003199ATH	649917	TRACK LINKS OR TRAC	0.00	210.00
111100	562130	05/13/21	28891	AMERICA TEAM SPORTS	18136003199ATH	649917	TRACK LINKS OR TRAC	0.00	420.00
111100	562130	05/13/21	28891	AMERICA TEAM SPORTS	18136003199ATH	649917	TRACK LINKS OR TRAC	0.00	140.00
111100	562130	05/13/21	28891	AMERICA TEAM SPORTS	18136001199ATH	649908	BASEBALL BATTING AI	0.00	355.00
111100	562130	05/13/21	28891	AMERICA TEAM SPORTS	18136001199ATH	649908	BASEBALL BATTING AI	0.00	180.00
111100	562130	05/13/21	28891	AMERICA TEAM SPORTS	18136001199ATH	649914	BASEBALL BATTING AI	0.00	120.00
111100	562130	05/13/21	28891	AMERICA TEAM SPORTS	18136045199ATH	649921	ORDER, TENNIS, RYMS	0.00	479.20
111100	562130	05/13/21	28891	AMERICA TEAM SPORTS	18136045199ATH	649921	ITEM#CF0395, ADIDAS	0.00	287.20
111100	562130	05/13/21	28891	AMERICA TEAM SPORTS	18136045199ATH	649921	ITEM#A168530, EASTO	0.00	374.50
111100	562130	05/13/21	28891	AMERICA TEAM SPORTS	18136045199ATH	649921	ITEM#FQ1947, ADIDAS	0.00	154.00
111100	562130	05/13/21	28891	AMERICA TEAM SPORTS	18136045199ATH	649921	ITEM#GC7714, ADIDAS	0.00	154.00
111100	562130	05/13/21	28891	AMERICA TEAM SPORTS	18136045199ATH	649921	ITEM#5150806, TEAM	0.00	65.00
111100	562130	05/13/21	28891	AMERICA TEAM SPORTS	18136002199ATH	649908	BASEBALL OR SOFTBAL	0.00	1,123.75
111100	562130	05/13/21	28891	AMERICA TEAM SPORTS	18136045199ATH	649934	ORDER, GIRLS TRACK,	0.00	521.00
111100	562130	05/13/21	28891	AMERICA TEAM SPORTS	18136045199ATH	649934	ITEM#DX7285, ADIDAS	0.00	363.00
111100	562130	05/13/21	28891	AMERICA TEAM SPORTS	18136045199ATH	649934	ITEM#CD8382, ADIDAS	0.00	309.60
111100	562130	05/13/21	28891	AMERICA TEAM SPORTS	18136045199ATH	649934	ITEM#AJ5880, ADIDAS	0.00	175.20
111100	562130	05/13/21	28891	AMERICA TEAM SPORTS	18136045199ATH	649934	ITEM#SC2649, MESH F	0.00	160.50
TOTAL CHECK									0.00 6,074.95
111100	562133	05/13/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	6399CV	SAFETY SIGNS	0.00	31.96
111100	562133	05/13/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	6399CV	SAFETY SIGNS	0.00	47.94
111100	562133	05/13/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	6399CV	MASKS OR ACCESSORIE	0.00	300.00
111100	562133	05/13/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	6399CV	SHIPPING	0.00	37.99
TOTAL CHECK									0.00 417.89
111100	562136	05/13/21	34427	AZENETH RAZO	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	40.00
111100	562136	05/13/21	34427	AZENETH RAZO	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	40.00
TOTAL CHECK									0.00 80.00
111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136002199ATH	639577	VOLLEYBALL TRAINING	0.00	1,525.00
111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136002199ATH	639900	SHIPPING	0.00	137.25
111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136045199ATH	649911	FOOTBALL PROTECTIVE	0.00	48.00
111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136002199ATH	649985	ATHLETIC WEAR SWEAT	0.00	21.99
111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136002199ATH	649985	ATHLETIC WEAR SWEAT	0.00	21.99

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111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136002199ATH	649985	ATHLETIC WEAR SWEAT	0.00	21.99
111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136002199ATH	649985	ATHLETIC WEAR SWEAT	0.00	21.99
111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136002199ATH	649985	ATHLETIC WEAR SWEAT	0.00	32.99
111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136002199ATH	649985	ATHLETIC WEAR SWEAT	0.00	32.99
111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136002199ATH	649985	ATHLETIC WEAR SWEAT	0.00	41.99
111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136002199ATH	649985	ATHLETIC WEAR SWEAT	0.00	41.99
111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136002199ATH	649985	ATHLETIC WEAR SWEAT	0.00	16.99
111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136002199ATH	649985	SHIPPING	0.00	12.80
111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136003199ATH	639974	ATHLETIC TOPS-CART	0.00	78.00
111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136003199ATH	639974	ATHLETIC TOPS-ITEM	0.00	78.00
111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136003199ATH	639974	ATHLETIC WEAR SWEAT	0.00	90.00
111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136003199ATH	639974	ATHLETIC SHORTS-ITE	0.00	54.00
111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136003199ATH	639974	ATHLETIC SHORTS-ITE	0.00	42.00
111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136003199ATH	639974	ATHLETIC TOPS-ITEM	0.00	36.00
111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136003199ATH	639974	SHIPPING	0.00	20.00
111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136007199ATH	639577	VOLLEYBALL TRAINING	0.00	1,525.00
111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136007199ATH	639900	SHIPPING	0.00	137.25
111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136002199ATH	649911	FOOTBALLS ITEM#WLWT	0.00	1,529.82
111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136002199ATH	649911	SHIPPING	0.00	92.99
111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136002199ATH	649911	MENS ATHLETIC FOOTW	0.00	588.00
111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136003199ATH	639577	VOLLEYBALL TRAINING	0.00	1,525.00
111100	562140	05/13/21	30789	BSN SPORTS, LLC	18136003199ATH	639900	SHIPPING	0.00	137.25
TOTAL CHECK									7,911.27
111100	562145	05/13/21	25879	CANON U.S.A., INC.	18136869199ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	562145	05/13/21	25879	CANON U.S.A., INC.	18136001199ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	562145	05/13/21	25879	CANON U.S.A., INC.	18136001199ATH	626900	RENTAL COPIER LEASI	0.00	25.52
TOTAL CHECK									120.41
111100	562146	05/13/21	31329	CARDENAS JR., JUAN	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	562146	05/13/21	31329	CARDENAS JR., JUAN	18136007199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	562158	05/13/21	36483	CHICK FIL A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	104.44
111100	562159	05/13/21	13241	CHICK-FIL-A	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	562160	05/13/21	28221	CHICK-FIL-A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	562170	05/13/21	32023	CONCORD THEATRICALS	18136001199UIL	649500	THEATRICAL PERFORMA	0.00	199.00
111100	562175	05/13/21	30828	CUELLAR, JESUS	18136007199ATH	621953	OFFICIALS - BASEBAL	0.00	75.00
111100	562175	05/13/21	30828	CUELLAR, JESUS	18136007199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	562179	05/13/21	18621	DE LA GARZA, FERNAN	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	562179	05/13/21	18621	DE LA GARZA, FERNAN	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	562180	05/13/21	23830	DE LA ROSA, ROBERT	18136007199ATH	621953	OFFICIALS - BASEBAL	0.00	75.00
111100	562180	05/13/21	23830	DE LA ROSA, ROBERT	18136007199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK									90.00

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111100	562186	05/13/21	36272	EAN SERVICES, LLC	18136001199ATH	641200	VEHICLE RENTAL	0.00	332.20
111100	562186	05/13/21	36272	EAN SERVICES, LLC	18136003199ATH	641200	VEHICLE RENTAL-4/26	0.00	317.80
111100	562186	05/13/21	36272	EAN SERVICES, LLC	18136001199ATH	641200	VEHICLE RENTAL	0.00	364.60
111100	562186	05/13/21	36272	EAN SERVICES, LLC	18136002199ATH	641200	VEHICLE RENTAL MHS	0.00	156.00
111100	562186	05/13/21	36272	EAN SERVICES, LLC	18136002199ATH	641200	VEHICLE RENTAL MHS	0.00	156.00
111100	562186	05/13/21	36272	EAN SERVICES, LLC	18136002199ATH	641200	VEHICLE RENTAL MHS	0.00	224.00
111100	562186	05/13/21	36272	EAN SERVICES, LLC	18136002199ATH	641200	VEHICLE RENTAL MHS	0.00	208.00
111100	562186	05/13/21	36272	EAN SERVICES, LLC	18136002199ATH	641200	VEHICLE RENTAL MHS	0.00	345.00
111100	562186	05/13/21	36272	EAN SERVICES, LLC	18136002199ATH	641200	VEHICLE RENTAL MHS	0.00	297.00
111100	562186	05/13/21	36272	EAN SERVICES, LLC	18136002199ATH	641200	VEHICLE RENTAL MHS	0.00	304.32
111100	562186	05/13/21	36272	EAN SERVICES, LLC	18136003199ATH	641200	VEHICLE RENTAL-4/22	0.00	222.80
TOTAL CHECK								0.00	2,927.72
111100	562188	05/13/21	33542	EASTBAY, INC	18136001199ATH	649917	HURDLES / ACCESSORI	0.00	160.00
111100	562188	05/13/21	33542	EASTBAY, INC	18136001199ATH	649917	TRACK EQUIPMENT AND	0.00	320.00
111100	562188	05/13/21	33542	EASTBAY, INC	18136001199ATH	649917	RESISTANCE BANDS	0.00	186.00
111100	562188	05/13/21	33542	EASTBAY, INC	18136001199ATH	649917	RESISTANCE BANDS	0.00	144.00
111100	562188	05/13/21	33542	EASTBAY, INC	18136001199ATH	649917	RESISTANCE BANDS	0.00	160.00
111100	562188	05/13/21	33542	EASTBAY, INC	18136001199ATH	649917	STOP WATCH	0.00	176.00
111100	562188	05/13/21	33542	EASTBAY, INC	18136001199ATH	649917	SHIPPING	0.00	54.00
111100	562188	05/13/21	33542	EASTBAY, INC	18136001199ATH	649916	BACKPACKS	0.00	613.50
111100	562188	05/13/21	33542	EASTBAY, INC	18136001199ATH	649916	SHIPPING	0.00	45.00
TOTAL CHECK								0.00	1,858.50
111100	562189	05/13/21	13004	ECONOMY AWARDS CO.	18136869199ATH	649976	RIBBONS-	0.00	20.70
111100	562189	05/13/21	13004	ECONOMY AWARDS CO.	18136869199ATH	649976	RIBBONS	0.00	20.70
111100	562189	05/13/21	13004	ECONOMY AWARDS CO.	18136869199ATH	649976	RIBBONS	0.00	20.70
111100	562189	05/13/21	13004	ECONOMY AWARDS CO.	18136869199ATH	649976	RIBBONS	0.00	41.40
TOTAL CHECK								0.00	103.50
111100	562204	05/13/21	36360	GARZA, MALLORY FAIT	18136007199ATH	621953	OFFICIALS - BASEBAL	0.00	25.00
111100	562204	05/13/21	36360	GARZA, MALLORY FAIT	18136007199ATH	621953	OFFICIALS - BASEBAL	0.00	25.00
111100	562204	05/13/21	36360	GARZA, MALLORY FAIT	18136007199ATH	621953	OFFICIALS - BASEBAL	0.00	25.00
TOTAL CHECK								0.00	75.00
111100	562207	05/13/21	31202	GOMEZ, MARTHA ELVA	18136003199000	649956	COSTUMES OR ACCESSO	0.00	350.00
111100	562207	05/13/21	31202	GOMEZ, MARTHA ELVA	18136003199000	649956	COSTUMES OR ACCESSO	0.00	624.00
111100	562207	05/13/21	31202	GOMEZ, MARTHA ELVA	18136003199000	649956	COSTUMES OR ACCESSO	0.00	1,750.00
TOTAL CHECK								0.00	2,724.00
111100	562210	05/13/21	29194	GRIGSLY, WAYNE L	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	562210	05/13/21	29194	GRIGSLY, WAYNE L	18136007199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	562216	05/13/21	20307	HERMINIO NEVAREZ	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	562216	05/13/21	20307	HERMINIO NEVAREZ	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	562216	05/13/21	20307	HERMINIO NEVAREZ	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	562216	05/13/21	20307	HERMINIO NEVAREZ	18136007199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
111100	562216	05/13/21	20307	HERMINIO NEVAREZ	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	562216	05/13/21	20307	HERMINIO NEVAREZ	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	270.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562231	05/13/21	35450	JANELLE M WHITELAW	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	25.00
111100	562232	05/13/21	22171	JAVIER MARTINEZ	18136003199ATH	621953	OFFICIALS	0.00	75.00
111100	562232	05/13/21	22171	JAVIER MARTINEZ	18136003199ATH	621953	OFFICIALS	0.00	75.00
111100	562232	05/13/21	22171	JAVIER MARTINEZ	18136003199ATH	621953	OFFICIALS	0.00	75.00
TOTAL CHECK									225.00
111100	562233	05/13/21	27929	JENNIFER SILVA	18136007199ATH	621953	OFFICIALS	0.00	25.00
111100	562233	05/13/21	27929	JENNIFER SILVA	18136007199ATH	621953	OFFICIALS	0.00	40.00
111100	562233	05/13/21	27929	JENNIFER SILVA	18136007199ATH	621953	OFFICIALS	0.00	40.00
TOTAL CHECK									105.00
111100	562240	05/13/21	0709	JON R TAYLOR	181368721990MU	641200	FUEL CREDIT CARD /	0.00	59.51
111100	562248	05/13/21	10844	LA JOYA UIL	18136002199UIL	641200	REISSUE CK# 541939	0.00	371.00
111100	562248	05/13/21	10844	LA JOYA UIL	18136007199UIL	641200	REISSUE CK# 550505	0.00	280.00
111100	562248	05/13/21	10844	LA JOYA UIL	18136003199UIL	641200	REISSUE CK# 542644	0.00	455.00
TOTAL CHECK									1,106.00
111100	562261	05/13/21	32489	MARCUS LUDWIG KAUFM	18136003199ATH	641179	PER DIEM MILEAGE /	0.00	162.12
111100	562261	05/13/21	32489	MARCUS LUDWIG KAUFM	18136003199ATH	641179	PER DIEM MILEAGE /	0.00	162.12
TOTAL CHECK									324.24
111100	562268	05/13/21	24468	MIGUEL A MAYNEZ	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	45.00
111100	562268	05/13/21	24468	MIGUEL A MAYNEZ	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	45.00
TOTAL CHECK									90.00
111100	562269	05/13/21	28940	MIGUEL ANGEL GONZAL	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	100.00
111100	562269	05/13/21	28940	MIGUEL ANGEL GONZAL	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	100.00
TOTAL CHECK									200.00
111100	562283	05/13/21	28414	OBERG, TERRY	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	562283	05/13/21	28414	OBERG, TERRY	18136007199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
111100	562283	05/13/21	28414	OBERG, TERRY	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	562283	05/13/21	28414	OBERG, TERRY	18136007199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK									180.00
111100	562286	05/13/21	12157	ORLANDO J GARCIA	18136869199ATH	641179	PER DIEM MILEAGE /	0.00	165.76
111100	562289	05/13/21	21723	OYERVIDES, MARIO	18136007199ATH	621953	OFFICIALS - BASEBAL	0.00	75.00
111100	562289	05/13/21	21723	OYERVIDES, MARIO	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	562292	05/13/21	33779	PASADENA SPORTING G	18136047199ATH	649933	SPORT UNIFORM	0.00	690.00
111100	562292	05/13/21	33779	PASADENA SPORTING G	18136047199ATH	649933	SPORT UNIFORM	0.00	60.00
TOTAL CHECK									750.00
111100	562297	05/13/21	31249	PRINTEES	18136002199ATH	649932	STUDENT SHIRTS COLO	0.00	250.00
111100	562297	05/13/21	31249	PRINTEES	18136002199ATH	649932	STUDENT SHIRTS GREE	0.00	250.00
TOTAL CHECK									500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562305	05/13/21	2070	QUILL CORPORATION	181360011990MU	639955	STORAGE CABINETS	0.00	359.99
111100	562306	05/13/21	32528	RAISING CANE'S REST	181360011990MU	649700	STUDENT / SPONSOR M	0.00	342.51
111100	562316	05/13/21	4042	RUBEN ADAME	181360021990MU	629900	MUSICIANS SERVICES	0.00	150.00
111100	562317	05/13/21	32210	RUBIO, THOMAS	18136002199ATH	621953	OFFICIALS 12/1/20 B	0.00	75.00
111100	562317	05/13/21	32210	RUBIO, THOMAS	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	562352	05/13/21	10559	TEXAS FORENSIC ASSO	18136007199UJL	649900	TOURNAMENT/ REGISTR	0.00	840.00
111100	562354	05/13/21	24001	TEXAS MUSIC FESTIVA	181360461990MU	639900	BAND UNIFORMS--POLO	0.00	480.00
111100	562354	05/13/21	24001	TEXAS MUSIC FESTIVA	181360461990MU	639900	BAND UNIFORMS---POL	0.00	13.00
111100	562354	05/13/21	24001	TEXAS MUSIC FESTIVA	181360461990MU	639900	BAND UNIFORMS-- POL	0.00	120.00
111100	562354	05/13/21	24001	TEXAS MUSIC FESTIVA	181360071990MU	639954	BAND UNIFORMS- (SMA	0.00	264.00
111100	562354	05/13/21	24001	TEXAS MUSIC FESTIVA	181360071990MU	639954	BAND UNIFORMS- (MED	0.00	168.00
111100	562354	05/13/21	24001	TEXAS MUSIC FESTIVA	181360071990MU	639954	BAND UNIFORMS- (LAR	0.00	96.00
111100	562354	05/13/21	24001	TEXAS MUSIC FESTIVA	181360071990MU	639954	BAND UNIFORMS- (LAR	0.00	58.00
111100	562354	05/13/21	24001	TEXAS MUSIC FESTIVA	181360071990MU	639954	BAND UNIFORMS- (X L	0.00	96.00
TOTAL CHECK								0.00	1,295.00
111100	562367	05/13/21	20979	UIL REGION XV MUSIC	181360421990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
111100	562368	05/13/21	20979	UIL REGION XV MUSIC	181360091990MU	649954	TOURNAMENT/ REGISTR	0.00	415.00
111100	562369	05/13/21	20979	UIL REGION XV MUSIC	181360421990MU	641254	TOURNAMENT/ REGISTR	0.00	415.00
111100	562370	05/13/21	20979	UIL REGION XV MUSIC	181360481990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
111100	562371	05/13/21	20979	UIL REGION XV MUSIC	181360011990MU	649954	TOURNAMENT/ REGISTR	0.00	256.00
111100	562372	05/13/21	20979	UIL REGION XV MUSIC	181360011990MU	649955	TOURNAMENT/ REGISTR	0.00	415.00
111100	562373	05/13/21	20979	UIL REGION XV MUSIC	181360021990MU	649900	TOURNAMENT/ REGISTR	0.00	380.00
111100	562374	05/13/21	20979	UIL REGION XV MUSIC	181360021990MU	649954	TOURNAMENT/ REGISTR	0.00	415.00
111100	562375	05/13/21	20979	UIL REGION XV MUSIC	181360021990MU	649954	TOURNAMENT/ REGISTR	0.00	255.00
111100	562376	05/13/21	20979	UIL REGION XV MUSIC	181360071990MU	649955	TOURNAMENT/ REGISTR	0.00	415.00
111100	562377	05/13/21	20979	UIL REGION XV MUSIC	181360091990MU	649954	TOURNAMENT/ REGISTR	0.00	415.00
111100	562380	05/13/21	19918	VALLEY ATHLETIC TRA	18136002199ATH	649900	TRAINING / WORKSHOP	0.00	40.00
111100	562380	05/13/21	19918	VALLEY ATHLETIC TRA	18136002199ATH	649900	TRAINING / WORKSHOP	0.00	40.00
TOTAL CHECK								0.00	80.00
111100	562389	05/13/21	29690	VERIZON WIRELESS	18136869199ATH	629900	INTERNET RELATED SE	0.00	152.04
111100	562391	05/13/21	29690	VERIZON WIRELESS	18136869199ATH	629900	INTERNET SERVICE PR	0.00	379.90

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111100	562395	05/13/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	87.75	
111100	562395	05/13/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	168.75	
111100	562395	05/13/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	132.28	
TOTAL CHECK									0.00	388.78
111100	562396	05/13/21	31549	WINNER'S WORLD	18136009199UIL	649900	PLAQUES	0.00	322.00	
111100	562396	05/13/21	31549	WINNER'S WORLD	181360031990MU	649900	PLAQUES	0.00	390.00	
111100	562396	05/13/21	31549	WINNER'S WORLD	181360031990MU	649900	PLAQUES	0.00	60.00	
TOTAL CHECK									0.00	772.00
111100	562409	05/20/21	36486	ALBERT B ESPARZA	18136869199ATH	621953	OFFICIALS	0.00	100.00	
111100	562412	05/20/21	28891	AMERICA TEAM SPORTS	18136048199ATH	649934	ATHLETIC SWEATPANTS	0.00	599.50	
111100	562412	05/20/21	28891	AMERICA TEAM SPORTS	18136048199ATH	649934	GIRLS COATS OR JACK	0.00	803.00	
111100	562412	05/20/21	28891	AMERICA TEAM SPORTS	18136048199ATH	649934	FIELD MARKING EQUIP	0.00	127.50	
TOTAL CHECK									0.00	1,530.00
111100	562420	05/20/21	23619	ATHLETIC SUPPLY INC	18136043199ATH	649915	SPORT UNIFORM-BTS65	0.00	261.80	
111100	562420	05/20/21	23619	ATHLETIC SUPPLY INC	18136043199ATH	649915	SPORT UNIFORM-BTS65	0.00	169.50	
111100	562420	05/20/21	23619	ATHLETIC SUPPLY INC	18136043199ATH	649915	SHIPPING	0.00	21.57	
111100	562420	05/20/21	23619	ATHLETIC SUPPLY INC	18136003199ATH	6399CV	CK DEFENSE SOAP BOD	0.00	119.98	
111100	562420	05/20/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649907	ATHLETIC SHORTS	0.00	495.00	
111100	562420	05/20/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649907	SOCKS	0.00	180.00	
111100	562420	05/20/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649907	SOCKS	0.00	174.00	
111100	562420	05/20/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649907	SPORT UNIFORM	0.00	525.00	
111100	562420	05/20/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649907	SPORT UNIFORM	0.00	525.00	
111100	562420	05/20/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649907	SHIPPING	0.00	95.25	
TOTAL CHECK									0.00	2,567.10
111100	562425	05/20/21	30789	BSN SPORTS, LLC	18136045199ATH	649911	ATHLETIC TOPS	0.00	34.00	
111100	562425	05/20/21	30789	BSN SPORTS, LLC	18136045191ATH	649914	ATHLETIC TOPS	0.00	22.00	
111100	562425	05/20/21	30789	BSN SPORTS, LLC	18136045199ATH	649908	ATHLETIC TOPS	0.00	5.42	
111100	562425	05/20/21	30789	BSN SPORTS, LLC	18136045199ATH	649911	ATHLETIC TOPS	0.00	17.40	
111100	562425	05/20/21	30789	BSN SPORTS, LLC	18136045199ATH	649917	ATHLETIC TOPS	0.00	2.00	
111100	562425	05/20/21	30789	BSN SPORTS, LLC	18136045199ATH	649918	ATHLETIC TOPS	0.00	17.25	
111100	562425	05/20/21	30789	BSN SPORTS, LLC	18136045199ATH	649921	ATHLETIC TOPS	0.00	16.10	
111100	562425	05/20/21	30789	BSN SPORTS, LLC	18136045199ATH	649933	ATHLETIC TOPS	0.00	9.47	
111100	562425	05/20/21	30789	BSN SPORTS, LLC	18136045199ATH	649908	SHIPPING	0.00	4.98	
111100	562425	05/20/21	30789	BSN SPORTS, LLC	18136045199ATH	649933	SHIPPING	0.00	5.02	
111100	562425	05/20/21	30789	BSN SPORTS, LLC	18136041199ATH	649911	FOOTBALLS	0.00	539.94	
111100	562425	05/20/21	30789	BSN SPORTS, LLC	18136041199ATH	649911	DRY ERASE BOARDS OR	0.00	56.00	
111100	562425	05/20/21	30789	BSN SPORTS, LLC	18136041199ATH	649911	SHIPPING	0.00	8.95	
111100	562425	05/20/21	30789	BSN SPORTS, LLC	18136045199ATH	649911	RESISTANCE BANDS	0.00	159.60	
111100	562425	05/20/21	30789	BSN SPORTS, LLC	18136045199ATH	649911	RESISTANCE BANDS	0.00	45.00	
111100	562425	05/20/21	30789	BSN SPORTS, LLC	18136045199ATH	649911	ATHLETIC TOPS	0.00	68.00	
111100	562425	05/20/21	30789	BSN SPORTS, LLC	18136869199ATH	639900	SHORTWAVE ANTENNAS-	0.00	303.21	
111100	562425	05/20/21	30789	BSN SPORTS, LLC	18136869199ATH	639577	SPORT SCOREBOARDS	0.00	1,199.93	
TOTAL CHECK									0.00	2,514.27
111100	562432	05/20/21	25879	CANON U.S.A., INC.	181360021990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00	
111100	562437	05/20/21	13241	CHICK-FIL-A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	149.50	



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111100	562447	05/20/21	32023	CONCORD THEATRICALS	18136001199UIL	639900	PLAY SCRIPT/SCRIPTS	0.00	199.00	
111100	562455	05/20/21	36493	CRISTA MAEGAN DE LA	181368721990MU	641200	STUDENT / SPONSOR M	0.00	77.00	
111100	562457	05/20/21	3955	CYNTHIA E ALMAGUER	181368721990MU	641200	STUDENT / SPONSOR M	0.00	91.00	
111100	562459	05/20/21	36466	DE LEON, OLYMPIA	181368721990MU	629900	DANCE EDUCATION / C	0.00	200.00	
111100	562459	05/20/21	36466	DE LEON, OLYMPIA	181368721990MU	629900	DANCE EDUCATION / C	0.00	200.00	
TOTAL CHECK									0.00	400.00
111100	562464	05/20/21	36272	EAN SERVICES, LLC	18136002199ATH	641200	VEHICLE RENTAL MHS	0.00	301.80	
111100	562465	05/20/21	10849	EDCOUCH-ELSA ATHLET	18136007199ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00	
111100	562468	05/20/21	24811	ESCOBAR, ROCIO M.	181368721990MU	629900	DANCE EDUCATION / C	0.00	200.00	
111100	562468	05/20/21	24811	ESCOBAR, ROCIO M.	181368721990MU	629900	DANCE EDUCATION / C	0.00	200.00	
TOTAL CHECK									0.00	400.00
111100	562470	05/20/21	36139	ESTRADA, JOSE ANTON	181360071990MU	629900	DANCE EDUCATION / C	0.00	500.00	
111100	562472	05/20/21	36196	EVENT HYDRATION SOL	18136869199ATH	639974	WATER DISPENSERS OR	0.00	600.00	
111100	562476	05/20/21	34332	FLORES, CORINA	181368721990MU	629900	DANCE EDUCATION / C	0.00	200.00	
111100	562481	05/20/21	33362	GARCIA, CARLOS	181368721990MU	629900	MUSICIANS SERVICES	0.00	150.00	
111100	562501	05/20/21	27310	JACQUELINE A ZEPEDA	181368721990MU	641200	STUDENT / SPONSOR M	0.00	175.00	
111100	562504	05/20/21	34007	JOHNNY JOE TRILLAYE	181368721990MU	641200	STUDENT / SPONSOR M	0.00	105.00	
111100	562509	05/20/21	32513	KAP7 INTERNATIONAL	18136045199ATH	649988	WATERSPORTS EQUIPME	0.00	342.00	
111100	562509	05/20/21	32513	KAP7 INTERNATIONAL	18136045199ATH	649988	CARTS	0.00	129.95	
111100	562509	05/20/21	32513	KAP7 INTERNATIONAL	18136045199ATH	649988	WATERSPORTS EQUIPME	0.00	199.50	
111100	562509	05/20/21	32513	KAP7 INTERNATIONAL	18136045199ATH	649988	WATERSPORTS EQUIPME	0.00	100.00	
111100	562509	05/20/21	32513	KAP7 INTERNATIONAL	18136045199ATH	649988	WATERSPORTS EQUIPME	0.00	100.00	
111100	562509	05/20/21	32513	KAP7 INTERNATIONAL	18136045199ATH	649988	SHIPPING	0.00	28.00	
TOTAL CHECK									0.00	899.45
111100	562518	05/20/21	28972	LARA, ISAIAS	18136001199ATH	621953	OFFICIALS	0.00	100.00	
111100	562518	05/20/21	28972	LARA, ISAIAS	18136001199ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	562522	05/20/21	36467	LONGORIA, LAUREN AN	181368721990MU	629900	DANCE EDUCATION / C	0.00	200.00	
111100	562528	05/20/21	33209	MARTINEZ, SINAI D.	18136003199ATH	621953	OFFICIALS	0.00	90.00	
111100	562528	05/20/21	33209	MARTINEZ, SINAI D.	18136003199ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	105.00
111100	562531	05/20/21	3577	MECA SPORTSWEAR	18136001199ATH	649976	LETTERMAN JACKETS	0.00	160.00	
111100	562537	05/20/21	21472	MORENO, LISA ANN	181368721990MU	629900	THEATER STUDIES LIS	0.00	600.00	

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562539	05/20/21	30116	MUSIC AND ARTS CENT	181368721990MU	639500	BASSES BID # 82 BAS	0.00	1,475.00
111100	562539	05/20/21	30116	MUSIC AND ARTS CENT	181368721990MU	639500	CYMBALS BID# 84 CYM	0.00	1,365.00
TOTAL CHECK									2,840.00
111100	562542	05/20/21	13900	NATIONAL ATHLETIC T	18136869199ATH	649900	TRAINING / WORKSHOP	0.00	179.00
111100	562547	05/20/21	4330	NORCOSTCO INC.	181368721990MU	639900	PAPER OR PLASTIC CO	0.00	73.80
111100	562547	05/20/21	4330	NORCOSTCO INC.	181368721990MU	639900	PAPER OR PLASTIC CO	0.00	73.80
111100	562547	05/20/21	4330	NORCOSTCO INC.	181368721990MU	639900	SHIPPING	0.00	57.87
TOTAL CHECK									205.47
111100	562551	05/20/21	34363	ORTEGA, ALBERT	18136002199ATH	621953	OFFICIALS 4/9/21 BA	0.00	75.00
111100	562551	05/20/21	34363	ORTEGA, ALBERT	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	181368721990MU	649700	STUDENT / SPONSOR M	0.00	178.50
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	181368721990MU	649700	STUDENT / SPONSOR M	0.00	157.50
TOTAL CHECK									336.00
111100	562560	05/20/21	1912	PSJA PRINT SHOP ACC	181360021990MU	629900	INVITATION / ANNOUN	0.00	12.50
111100	562560	05/20/21	1912	PSJA PRINT SHOP ACC	181360021990MU	629900	INVITATION / ANNOUN	0.00	50.00
111100	562560	05/20/21	1912	PSJA PRINT SHOP ACC	181360021990MU	629900	INVITATION / ANNOUN	0.00	125.00
111100	562560	05/20/21	1912	PSJA PRINT SHOP ACC	181360021990MU	629900	INVITATION / ANNOUN	0.00	40.00
111100	562560	05/20/21	1912	PSJA PRINT SHOP ACC	181360021990MU	629900	INVITATION / ANNOUN	0.00	15.00
TOTAL CHECK									242.50
111100	562561	05/20/21	2070	QUILL CORPORATION	181360451990MU	639955	RING BINDER	0.00	84.75
111100	562561	05/20/21	2070	QUILL CORPORATION	181360451990MU	639955	FILING CABINETS OR	0.00	260.98
TOTAL CHECK									345.73
111100	562562	05/20/21	35046	QUINTERO, LEANDRO	18136002199ATH	621953	OFFICIALS 2/6/21 SO	0.00	65.00
111100	562562	05/20/21	35046	QUINTERO, LEANDRO	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	562562	05/20/21	35046	QUINTERO, LEANDRO	18136003199ATH	621953	OFFICIALS	0.00	110.00
111100	562562	05/20/21	35046	QUINTERO, LEANDRO	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									205.00
111100	562563	05/20/21	28340	RAY'S BUSINESS PROD	18136869199ATH	639972	PRINTER TONER	0.00	47.16
111100	562563	05/20/21	28340	RAY'S BUSINESS PROD	18136869199ATH	639972	CALENDARS	0.00	11.94
TOTAL CHECK									59.10
111100	562566	05/20/21	30910	RODRIGUEZ SCREEN PR	18136009199UIL	639900	TSHIRT	0.00	160.00
111100	562566	05/20/21	30910	RODRIGUEZ SCREEN PR	18136009199UIL	639900	TSHIRT	0.00	2.00
TOTAL CHECK									162.00
111100	562569	05/20/21	24803	SAM'S CLUB-CURR/INS	181368721990MU	639900	LOUD SPEAKER STAND	0.00	199.88
111100	562581	05/20/21	11438	SHAR PRODUCTS COMPA	181360011990MU	639954	ACCESSORIES FOR STR	0.00	1,345.00
111100	562582	05/20/21	13115	SHARYLAND ATHLETIC	18136007199ATH	641275	TOURNAMENT/ REGISTR	0.00	48.00
111100	562583	05/20/21	34131	SHARYLAND INDEPENDEN	18136869199ATH	649500	TOURNAMENT/ REGISTR	0.00	573.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562583	05/20/21	34131	SHARYLAND INDEPENDEN	18136869199ATH	649500	TOURNAMENT/ REGISTR	0.00	573.85
TOTAL CHECK									0.00 1,147.70
111100	562611	05/20/21	20979	UIL REGION XV MUSIC	181360481990MU	641254	TOURNAMENT/ REGISTR	0.00	415.00
111100	562612	05/20/21	20979	UIL REGION XV MUSIC	181360481990MU	649955	TOURNAMENT/ REGISTR	0.00	415.00
111100	562613	05/20/21	20979	UIL REGION XV MUSIC	181360461990MU	641255	TOURNAMENT/ REGISTR	0.00	207.50
111100	562613	05/20/21	20979	UIL REGION XV MUSIC	181360471990MU	641255	TOURNAMENT/ REGISTR	0.00	207.50
TOTAL CHECK									0.00 415.00
111100	562614	05/20/21	20979	UIL REGION XV MUSIC	181360021990MU	649955	TOURNAMENT/ REGISTR	0.00	415.00
111100	562615	05/20/21	20979	UIL REGION XV MUSIC	181360031990MU	649955	TOURNAMENT/ REGISTR	0.00	415.00
111100	562616	05/20/21	20979	UIL REGION XV MUSIC	181360031990MU	649961	TOURNAMENT/ REGISTR	0.00	255.00
111100	562617	05/20/21	20979	UIL REGION XV MUSIC	181360441990MU	649955	TOURNAMENT/ REGISTR	0.00	415.00
111100	562618	05/20/21	20979	UIL REGION XV MUSIC	181360451990MU	641200	TOURNAMENT/ REGISTR	0.00	190.00
111100	562618	05/20/21	20979	UIL REGION XV MUSIC	181360411990MU	641200	TOURNAMENT/ REGISTR	0.00	190.00
TOTAL CHECK									0.00 380.00
111100	562619	05/20/21	20979	UIL REGION XV MUSIC	181360451990MU	641255	TOURNAMENT/ REGISTR	0.00	207.50
111100	562619	05/20/21	20979	UIL REGION XV MUSIC	181360411990MU	641255	TOURNAMENT/ REGISTR	0.00	207.50
TOTAL CHECK									0.00 415.00
111100	562620	05/20/21	20979	UIL REGION XV MUSIC	181360071990MU	649961	TOURNAMENT/ REGISTR	0.00	255.00
111100	562621	05/20/21	19918	VALLEY ATHLETIC TRA	18136007199ATH	649900	TRAINING / WORKSHOP	0.00	40.00
111100	562621	05/20/21	19918	VALLEY ATHLETIC TRA	18136007199ATH	649900	TRAINING / WORKSHOP	0.00	40.00
TOTAL CHECK									0.00 80.00
111100	562624	05/20/21	2668	VICTOR TREVINO	18136002199ATH	621953	OFFICIALS 4/9/21 B	0.00	75.00
111100	562624	05/20/21	2668	VICTOR TREVINO	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									0.00 90.00
111100	562628	05/20/21	2415	WAL-MART #397	18136044199UIL	639900	DESKS	0.00	59.00
111100	562630	05/20/21	2443	WHATABURGER GENERAL	181360021990MU	641254	FAST FOOD ESTABLISH	0.00	139.75
111100	562630	05/20/21	2443	WHATABURGER GENERAL	181360481990MU	641254	FAST FOOD ESTABLISH	0.00	38.50
111100	562630	05/20/21	2443	WHATABURGER GENERAL	181368721990MU	641200	STUDENT / SPONSOR M	0.00	40.19
111100	562630	05/20/21	2443	WHATABURGER GENERAL	181360411990MU	641200	STUDENT / SPONSOR M	0.00	187.00
TOTAL CHECK									0.00 405.44
111100	562640	05/27/21	10828	ALAMO MUSIC CENTER	181360021990MU	639500	TROMBONES #30 TENOR	0.00	2,570.75
111100	562641	05/27/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	DRINK COOLERS-CAT #	0.00	895.92
111100	562641	05/27/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	ELECTRODES-CAT 4962	0.00	63.68
111100	562641	05/27/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	SPLINTS-CAT #479112	0.00	70.24
111100	562641	05/27/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	SLINGS-CAT #7771915	0.00	38.08
111100	562641	05/27/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	DRY PACKING GAUZE-C	0.00	79.60

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111100	562641	05/27/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	MEDICAL NON ADHEREN	0.00	217.44
111100	562641	05/27/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	MEDICAL NON ADHEREN	0.00	254.16
111100	562641	05/27/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	PLASTER WRAP-CAT #3	0.00	119.88
111100	562641	05/27/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	FELT-CAT #4558475 -	0.00	14.36
111100	562641	05/27/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	MEDICAL EXAM OR NON	0.00	28.68
111100	562641	05/27/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	MEDICAL EXAM OR NON	0.00	57.36
111100	562641	05/27/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	INSTRUMENT ROLLS FO	0.00	3.96
111100	562641	05/27/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	SOFT DRINKS-CAT-CAT	0.00	52.68
111100	562641	05/27/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	SCISSORS-CAT#248720	0.00	52.72
111100	562641	05/27/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	CERVICAL COLLARS OR	0.00	35.12
TOTAL CHECK								0.00	1,983.88
111100	562642	05/27/21	33122	ALL VALLEY VICTORY	18136001199000	649900	COSTUMES OR ACCESSO	0.00	1,350.00
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	181360031990DR	639900	3D PRINTING MACHINE	0.00	35.00
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	18136869199ATH	639974	DOCKING STATIONS C	0.00	95.15
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	18136869199ATH	639974	CHARGERS MIGHTY MA	0.00	108.56
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	18136869199ATH	639974	RECHARGEABLE BATTER	0.00	114.04
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	181360031990MU	639900	SHIPPING&HANDLING	0.00	0.07
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	181360031990DR	639900	CAMERA FLASHES OR L	0.00	1,181.28
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	181360031990DR	639900	3D PRINTING MACHINE	0.00	20.99
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	181360031990DR	639900	CAMERA PARASOL REFL	0.00	47.99
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	181360031990DR	639900	CAMERA PARASOL REFL	0.00	119.00
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	181360031990DR	639900	CAMERA FLASHES OR L	0.00	65.00
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	181360031990DR	639900	CAMERA FLASHES OR A	0.00	68.00
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	181360031990DR	639900	3D PRINTING MACHINE	0.00	149.99
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	181360031990DR	639900	ISOPROPANOL OR ISOP	0.00	59.95
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	181360031990DR	639900	3D PRINTING MACHINE	0.00	25.99
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	181360031990DR	639900	3D PRINTING MACHINE	0.00	50.99
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	181360031990MU	639900	SHIPPING&HANDLING	0.00	60.73
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	181360031990DR	639900	LIQUID CRYSTAL POLY	0.00	29.99
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	181360031990DR	639900	LIQUID CRYSTAL POLY	0.00	89.40
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	181360031990DR	639900	LIQUID CRYSTAL POLY	0.00	68.97
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	18136869199ATH	639974	HOSE FITTING-YZM QU	0.00	26.64
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	18136869199ATH	639974	VENTILATION TUBE FI	0.00	50.76
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	18136869199ATH	639974	SHIPPING	0.00	10.74
TOTAL CHECK								0.00	2,479.23
111100	562648	05/27/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	639974	ATHLETIC WEAR SWEAT	0.00	210.00
111100	562648	05/27/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	639974	ATHLETIC WEAR SWEAT	0.00	92.00
111100	562648	05/27/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	639974	CAPS	0.00	200.00
111100	562648	05/27/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	639974	ATHLETIC WEAR SWEAT	0.00	231.92
111100	562648	05/27/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649933	SPORT UNIFORM	0.00	360.00
111100	562648	05/27/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649933	SPORT UNIFORM	0.00	360.00
111100	562648	05/27/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649933	WOMENS ATHLETIC FOO	0.00	130.00
111100	562648	05/27/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649933	SAFETY CONES	0.00	20.00
111100	562648	05/27/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649933	WOMENS ATHLETIC FOO	0.00	464.75
111100	562648	05/27/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649933	SHIPPING	0.00	66.74
TOTAL CHECK								0.00	2,135.41
111100	562653	05/27/21	31119	AZURE BISTRO, INC.	181368721990MU	641200	FAST FOOD ESTABLISH	0.00	483.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562655	05/27/21	8079	BAND SHOPPE	181360031990MU	639900	LOUDSPEAKERS	0.00	2,394.00
111100	562655	05/27/21	8079	BAND SHOPPE	181360031990MU	639900	SHIPPING&HANDLING	0.00	181.85
TOTAL CHECK								0.00	2,575.85
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649934	TRACK EQUIPMENT AND	0.00	99.90
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649934	TRACK EQUIPMENT AND	0.00	49.98
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649934	TRACK EQUIPMENT AND	0.00	155.97
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649934	SPORT UNIFORM	0.00	540.00
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649934	BACKPACKS	0.00	849.75
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649934	SHIPPING	0.00	97.38
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	SPORT UNIFORM	0.00	1,157.20
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	SPORT UNIFORM	0.00	1,262.40
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	SPORT UNIFORM	0.00	105.20
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	SPORT UNIFORM	0.00	1,052.00
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	SPORT UNIFORM	0.00	210.40
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649934	TRACK EQUIPMENT AND	0.00	99.96
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649934	SHIPPING	0.00	5.00
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649912	TRACK EQUIPMENT AND	0.00	43.98
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649912	SPORTS EQUIPMENT BA	0.00	27.96
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649912	SPORTS EQUIPMENT BA	0.00	44.97
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649912	DRY ERASE BOARDS OR	0.00	63.99
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649912	TRACK EQUIPMENT AND	0.00	27.96
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649912	TRACK EQUIPMENT AND	0.00	27.96
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649912	TRACK EQUIPMENT AND	0.00	65.94
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649912	TRACK EQUIPMENT AND	0.00	47.96
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649912	NETTING	0.00	69.90
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649912	BASKETBALLS	0.00	359.94
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649912	SHIPPING	0.00	5.43
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649921	WOMENS JACKETS	0.00	201.00
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649921	WOMENS JACKETS	0.00	201.00
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649921	ATHLETIC TOPS	0.00	67.00
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649921	SHIPPING	0.00	25.10
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	SPORT UNIFORM	0.00	841.60
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649908	BASEBALL BATTING AI	0.00	173.98
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649908	BASEBALL BATTING AI	0.00	173.98
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649908	BASEBALL BATS	0.00	379.99
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649908	SHIPPING	0.00	65.52
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136003199ATH	649922	ATHLETIC WEAR SWEAT	0.00	43.00
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136003199ATH	649922	ATHLETIC WEAR SWEAT	0.00	86.00
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136003199ATH	649922	SHIPPING	0.00	50.00
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136001199ATH	639974	ATHLETIC TOPS	0.00	87.90
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136001199ATH	639974	WOMENS ATHLETIC FOO	0.00	80.00
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136001199ATH	639974	MENS ATHLETIC FOOTW	0.00	60.00
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	6399CV	SHIPPING	0.00	15.96
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	6399CV	MASKS OR ACCESSORIE	0.00	600.00
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	6399CV	MASKS OR ACCESSORIE	0.00	650.00
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	6399CV	MASKS OR ACCESSORIE	0.00	650.00
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	6399CV	SHIPPING	0.00	95.00
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649932	WOMENS ATHLETIC FOO	0.00	1,334.85
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649932	ATHLETIC TOP	0.00	314.85
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649932	ATHLETIC TOPS	0.00	270.00
111100	562661	05/27/21	30789	BSN SPORTS, LLC	18136007199ATH	649932	SHIPPING	0.00	80.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	13,018.15
111100	562668	05/27/21	25879	CANON U.S.A., INC.	18136007199ATH	626900	**MAY 2021**	0.00	47.71
111100	562675	05/27/21	13241	CHICK-FIL-A	181360431990MU	641200	FAST FOOD ESTABLISH	0.00	203.00
111100	562675	05/27/21	13241	CHICK-FIL-A	181360471990MU	649700	FAST FOOD ESTABLISH	0.00	315.00
TOTAL CHECK								0.00	518.00
111100	562688	05/27/21	29801	CLASSIC IMAGES	181360461990MU	639900	POSTERS- 24X20 ALL	0.00	150.00
111100	562698	05/27/21	32023	CONCORD THEATRICALS	181360031990DR	639900	PLAY SCRIPT	0.00	99.50
111100	562698	05/27/21	32023	CONCORD THEATRICALS	181360031990DR	639900	PLAY SCRIPT	0.00	59.70
111100	562698	05/27/21	32023	CONCORD THEATRICALS	181360031990DR	639900	FREIGHT / TOLL FEE	0.00	62.25
111100	562698	05/27/21	32023	CONCORD THEATRICALS	181360031990DR	639900	SHEET MUSIC	0.00	179.00
TOTAL CHECK								0.00	400.45
111100	562718	05/27/21	36272	EAN SERVICES, LLC	181368721990MU	641200	VEHICLE RENTAL TRAV	0.00	356.00
111100	562719	05/27/21	33542	EASTBAY, INC	18136003199ATH	649911	MENS ATHLETIC FOOTW	0.00	1,488.50
111100	562719	05/27/21	33542	EASTBAY, INC	18136003199ATH	649911	SHIPPING	0.00	55.00
111100	562719	05/27/21	33542	EASTBAY, INC	18136042199ATH	649932	UNDERSHIRTS NIKE BA	0.00	26.00
111100	562719	05/27/21	33542	EASTBAY, INC	18136042199ATH	649932	GIRLS SLACKS OR TRO	0.00	360.00
111100	562719	05/27/21	33542	EASTBAY, INC	18136042199ATH	649932	FOOD SERVICE CUPS O	0.00	25.00
111100	562719	05/27/21	33542	EASTBAY, INC	18136042199ATH	649932	GIRLS SHIRTS OR BLO	0.00	52.00
111100	562719	05/27/21	33542	EASTBAY, INC	18136042199ATH	649932	SPORTS EQUIPMENT BA	0.00	90.00
111100	562719	05/27/21	33542	EASTBAY, INC	18136042199ATH	649932	UNDERSHIRTS NIKE BA	0.00	143.00
111100	562719	05/27/21	33542	EASTBAY, INC	18136042199ATH	649932	VOLLEYBALL STORAGE	0.00	28.00
111100	562719	05/27/21	33542	EASTBAY, INC	18136042199ATH	649932	SHIPPING	0.00	29.00
111100	562719	05/27/21	33542	EASTBAY, INC	18136042199ATH	649907	SOCCER PROTECTIVE E	0.00	8.00
111100	562719	05/27/21	33542	EASTBAY, INC	18136042199ATH	649907	SAFETY CONES ITEM#D	0.00	88.00
111100	562719	05/27/21	33542	EASTBAY, INC	18136042199ATH	649907	SOCCER PROTECTIVE E	0.00	152.00
111100	562719	05/27/21	33542	EASTBAY, INC	18136042199ATH	649907	SOCCER PROTECTIVE E	0.00	126.50
111100	562719	05/27/21	33542	EASTBAY, INC	18136042199ATH	649907	SOCCER PROTECTIVE E	0.00	82.00
111100	562719	05/27/21	33542	EASTBAY, INC	18136042199ATH	649907	SOCCER BALLS ITEM#D	0.00	200.00
111100	562719	05/27/21	33542	EASTBAY, INC	18136042199ATH	649907	SOCCER TRAINING AID	0.00	154.00
111100	562719	05/27/21	33542	EASTBAY, INC	18136042199ATH	649907	SHIPPING	0.00	43.00
111100	562719	05/27/21	33542	EASTBAY, INC	18136044199ATH	649916	NB FRESH FOAM ROAV	0.00	715.00
111100	562719	05/27/21	33542	EASTBAY, INC	18136044199ATH	649916	SHIPPING	0.00	30.00
111100	562719	05/27/21	33542	EASTBAY, INC	18136042199ATH	649907	<71.07>	0.00	8.00
111100	562719	05/27/21	33542	EASTBAY, INC	18136042199ATH	649932	<95.54>	0.00	600.00
111100	562719	05/27/21	33542	EASTBAY, INC	18136003199ATH	649908	(6892102)EB W EV CR	0.00	199.80
111100	562719	05/27/21	33542	EASTBAY, INC	18136003199ATH	649908	(X4120101)NIKE ACAD	0.00	139.50
111100	562719	05/27/21	33542	EASTBAY, INC	18136003199ATH	649908	(X4120001)NIKE ACAD	0.00	100.75
111100	562719	05/27/21	33542	EASTBAY, INC	18136003199ATH	649908	(159903BK)EASTON GH	0.00	1,215.00
111100	562719	05/27/21	33542	EASTBAY, INC	18136003199ATH	649908	SHIPPING	0.00	66.00
111100	562719	05/27/21	33542	EASTBAY, INC	18136047199ATH	649917	MENS JACKETS	0.00	818.25
111100	562719	05/27/21	33542	EASTBAY, INC	18136047199ATH	649916	ATHLETIC SWEATPANTS	0.00	347.74
111100	562719	05/27/21	33542	EASTBAY, INC	18136047199ATH	649917	ATHLETIC SWEATPANTS	0.00	321.51
111100	562719	05/27/21	33542	EASTBAY, INC	18136047199ATH	649916	SHIPPING	0.00	60.00
TOTAL CHECK								0.00	7,771.55
111100	562721	05/27/21	29828	ESCAMILLA TOUR BUSE	18136003199ATH	641200	CHARTERED BUS SERVI	0.00	2,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562739	05/27/21	1558	GOPHER ACTIVEWEAR &	18136043199ATH	649908	BASEBALL BASES & MA	0.00	159.90
111100	562739	05/27/21	1558	GOPHER ACTIVEWEAR &	18136043199ATH	649908	SOFTBALLS	0.00	163.92
TOTAL CHECK									323.82
111100	562740	05/27/21	31716	GROJEAN, ABIGAIL	181368721990MU	629900	DANCE EDUCATION / C	0.00	200.00
111100	562740	05/27/21	31716	GROJEAN, ABIGAIL	181368721990MU	629900	DANCE EDUCATION / C	0.00	200.00
111100	562740	05/27/21	31716	GROJEAN, ABIGAIL	181368721990MU	629900	DANCE EDUCATION / C	0.00	200.00
TOTAL CHECK									600.00
111100	562741	05/27/21	30672	GUERRA, EVEREST MAR	181368721990MU	629900	DANCE EDUCATION / C	0.00	600.00
111100	562767	05/27/21	32513	KAP7 INTERNATIONAL	18136003199ATH	649988	WATERSPORTS EQUIPME	0.00	1,100.00
111100	562767	05/27/21	32513	KAP7 INTERNATIONAL	18136003199ATH	649988	SHIPPING	0.00	100.00
TOTAL CHECK									1,200.00
111100	562793	05/27/21	3577	MECA SPORTSWEAR	18136003199ATH	649976	LETTERMAN JACKETS	0.00	280.00
111100	562817	05/27/21	22548	PEREZ, LITSA M.	181368721990MU	629900	DANCE EDUCATION / C	0.00	200.00
111100	562817	05/27/21	22548	PEREZ, LITSA M.	181368721990MU	629900	DANCE EDUCATION / C	0.00	200.00
TOTAL CHECK									400.00
111100	562831	05/27/21	1912	PSJA PRINT SHOP ACC	181360031990MU	629954	PROMOTIONAL OR ADVE	0.00	20.00
111100	562831	05/27/21	1912	PSJA PRINT SHOP ACC	181360441990MU	629900	PROMOTIONAL OR ADVE	0.00	45.00
TOTAL CHECK									65.00
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	181360421990MU	649400	ALAMO MS	0.00	76.80
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	18136048199UJL	649400	A MURPHY MS	0.00	57.60
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	18136043199UJL	649400	LBJ MS	0.00	57.60
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	18136044199UJL	649400	LIBERTY MS	0.00	38.40
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	181360021990MU	649461	PSJA MEMORIAL HS	0.00	38.40
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	181368721990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	18136042199UJL	649400	ALAMO MS	0.00	42.24
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	18136044199UJL	649400	LIBERTY MS	0.00	38.40
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	18136044199UJL	649400	LIBERTY MS	0.00	38.40
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	181360421990MU	649454	ALAMO MS	0.00	38.40
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	18136043199UJL	649400	LBJ MS	0.00	38.40
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	18136044199UJL	649400	LIBERTY MS	0.00	38.40
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	18136048199UJL	649400	A MURPHY MS	0.00	38.40
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	18136042191ATH	649441	ALAMO MS	0.00	614.40
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	181368721990MU	649455	PSJA ADM. BLDG.	0.00	748.80
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	18136002199UJL	649400	PSJA MEMORIAL HS	0.00	107.52
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	18136001199UJL	649400	PSJA HS	0.00	111.36
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	172.80
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	241.92
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	268.80
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	364.80
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	364.80
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	376.32
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PHARR AQUATIC CENTE	0.00	1,881.60
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	181368721990MU	649455	PSJA ADM. BLDG.	0.00	2,112.00
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	18136007199UJL	649400	PSJA SOUTHWEST HS	0.00	2,538.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,483.20
111100	562840	05/27/21	22059	RIDDELL/ALL AMERICA	18136047199ATH	649911	FOOTBALL PROTECTIVE	0.00	600.00
111100	562840	05/27/21	22059	RIDDELL/ALL AMERICA	18136047199ATH	649911	FOOTBALL PROTECTIVE	0.00	600.00
111100	562840	05/27/21	22059	RIDDELL/ALL AMERICA	18136047199ATH	649911	SHIPPING	0.00	93.95
TOTAL CHECK								0.00	1,293.95
111100	562845	05/27/21	35900	SAAVEDRA, JORGE ANT	181360021990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	562851	05/27/21	34014	SAM'S CLUB-PSJA NOR	18136003199UJL	639900	CHAIRS	0.00	699.86
111100	562851	05/27/21	34014	SAM'S CLUB-PSJA NOR	18136003199UJL	639900	CHAIRS	0.00	269.94
TOTAL CHECK								0.00	969.80
111100	562855	05/27/21	7631	SCHOOL HEALTH CORP.	18136869199ATH	639974	DEFIBRILLATOR ACCE	0.00	638.55
111100	562855	05/27/21	7631	SCHOOL HEALTH CORP.	18136869199ATH	639974	AED AUTOMATED EXTER	0.00	1,227.00
111100	562855	05/27/21	7631	SCHOOL HEALTH CORP.	18136869199ATH	639974	AED AUTOMATED EXTER	0.00	114.38
TOTAL CHECK								0.00	1,979.93
111100	562856	05/27/21	11438	SHAR PRODUCTS COMPA	181360021990MU	639954	ROSIN #1196M SHAR M	0.00	74.50
111100	562856	05/27/21	11438	SHAR PRODUCTS COMPA	181360021990MU	639954	INSTRUMENT STRINGS	0.00	54.20
111100	562856	05/27/21	11438	SHAR PRODUCTS COMPA	181360021990MU	639954	INSTRUMENT STRINGS	0.00	99.52
111100	562856	05/27/21	11438	SHAR PRODUCTS COMPA	181360021990MU	639954	INSTRUMENT STRINGS	0.00	139.04
111100	562856	05/27/21	11438	SHAR PRODUCTS COMPA	181360021990MU	639954	STRING INSTRUMENT A	0.00	549.10
111100	562856	05/27/21	11438	SHAR PRODUCTS COMPA	181360021990MU	639954	STRING INSTRUMENT A	0.00	255.55
111100	562856	05/27/21	11438	SHAR PRODUCTS COMPA	181360021990MU	639954	STRING INSTRUMENT A	0.00	87.36
111100	562856	05/27/21	11438	SHAR PRODUCTS COMPA	181360031990MU	639954	SHEET MUSIC	0.00	6.80
111100	562856	05/27/21	11438	SHAR PRODUCTS COMPA	181360031990MU	639954	SHEET MUSIC	0.00	8.32
111100	562856	05/27/21	11438	SHAR PRODUCTS COMPA	181360031990MU	639954	SHEET MUSIC	0.00	8.32
111100	562856	05/27/21	11438	SHAR PRODUCTS COMPA	181360031990MU	639954	SHEET MUSIC	0.00	8.54
111100	562856	05/27/21	11438	SHAR PRODUCTS COMPA	181360031990MU	639954	SHEET MUSIC	0.00	11.11
111100	562856	05/27/21	11438	SHAR PRODUCTS COMPA	181360031990MU	639954	SHEET MUSIC	0.00	31.45
111100	562856	05/27/21	11438	SHAR PRODUCTS COMPA	181360031990MU	639954	SHEET MUSIC	0.00	12.82
111100	562856	05/27/21	11438	SHAR PRODUCTS COMPA	181360031990MU	639954	SHEET MUSIC	0.00	12.95
111100	562856	05/27/21	11438	SHAR PRODUCTS COMPA	181360031990MU	639954	SHEET MUSIC	0.00	42.30
111100	562856	05/27/21	11438	SHAR PRODUCTS COMPA	181360031990MU	639954	SHEET MUSIC	0.00	33.00
TOTAL CHECK								0.00	1,434.88
111100	562864	05/27/21	29358	TAYLOR, ROSARIO	181368721990MU	629900	DANCE EDUCATION / C	0.00	200.00
111100	562864	05/27/21	29358	TAYLOR, ROSARIO	181368721990MU	629900	DANCE EDUCATION / C	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	562867	05/27/21	34036	TEXAS ASSOCIATION O	18136007199UJL	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	562874	05/27/21	33486	THOMAS, SUSAN CHERY	181368721990MU	629900	DANCE EDUCATION / C	0.00	200.00
111100	562874	05/27/21	33486	THOMAS, SUSAN CHERY	181368721990MU	629900	DANCE EDUCATION / C	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	562893	05/27/21	19918	VALLEY ATHLETIC TRA	18136869199ATH	649900	TRAINING / WORKSHOP	0.00	40.00
111100	562894	05/27/21	16501	VALLEY DISCOUNT GOL	18136047199ATH	649915	GOLF BAGS	0.00	450.00
111100	562900	05/27/21	28480	W.B. HUNT CO., INC.	18136001199UJL	639800	DIGITAL CAMCORDERS	0.00	2,238.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562903	05/27/21	31549	WINNER'S WORLD	181360461990MU	649900	TROPHIES- 7" GOLD/	0.00	240.00
111100	562903	05/27/21	31549	WINNER'S WORLD	181360461990MU	649900	MEDALS- 8TH GRADE M	0.00	180.50
111100	562903	05/27/21	31549	WINNER'S WORLD	181360461990MU	649900	PLAQUES- LARGE MUSI	0.00	45.00
111100	562903	05/27/21	31549	WINNER'S WORLD	181360471990MU	649900	TROPHIES- 7" MUSIC	0.00	140.00
111100	562903	05/27/21	31549	WINNER'S WORLD	181360471990MU	649900	MEDALS- MUSIC SPINN	0.00	123.50
111100	562903	05/27/21	31549	WINNER'S WORLD	181360471990MU	649900	MEDALS-MUSIC SPINNE	0.00	56.00
111100	562903	05/27/21	31549	WINNER'S WORLD	181360471990MU	649900	PLAQUES- LARGE DIAM	0.00	45.00
TOTAL CHECK								0.00	830.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	18136007199ATH	624900	*SERVICE - MAY 2021	0.00	40.25
111100	V561842	05/06/21	5109	DICK BLICK	18136001199UIL	639900	PAINT BRUSHES/E0600	0.00	194.36
111100	V561842	05/06/21	5109	DICK BLICK	18136001199UIL	639900	MAT BOARDS/E14006-1	0.00	142.27
111100	V561842	05/06/21	5109	DICK BLICK	18136001199UIL	639900	MAT BOARDS/E17269-1	0.00	191.91
111100	V561842	05/06/21	5109	DICK BLICK	18136001199UIL	639900	KNEADED ERASERS/E21	0.00	30.50
111100	V561842	05/06/21	5109	DICK BLICK	18136001199UIL	639900	WATERCOLOR PENCILSE	0.00	104.98
111100	V561842	05/06/21	5109	DICK BLICK	18136001199UIL	639900	MASKING TAPE/E24149	0.00	35.45
111100	V561842	05/06/21	5109	DICK BLICK	18136001199UIL	639900	MAT BOARDS/E13039-2	0.00	291.03
111100	V561842	05/06/21	5109	DICK BLICK	18136001199UIL	639900	MAT CUTTER/17196-45	0.00	201.44
111100	V561842	05/06/21	5109	DICK BLICK	18136001199UIL	639900	MAT BOARDS/13021-20	0.00	307.00
TOTAL CHECK								0.00	1,498.94
111100	V561846	05/06/21	26621	DOMINGUEZ, LEONEL J	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	V561846	05/06/21	26621	DOMINGUEZ, LEONEL J	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	V561846	05/06/21	26621	DOMINGUEZ, LEONEL J	18136001199ATH	621953	OFFICIALS	0.00	85.00
111100	V561846	05/06/21	26621	DOMINGUEZ, LEONEL J	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	190.00
111100	V561857	05/06/21	21220	ELIZONDO, ADRIAN	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	V561857	05/06/21	21220	ELIZONDO, ADRIAN	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	181360031990MU	639954	BOX FILE	0.00	5.80
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	181360031990MU	639954	BOX FILE	0.00	5.80
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	181360031990MU	639954	BOX FILE	0.00	5.80
TOTAL CHECK								0.00	17.40
111100	V561888	05/06/21	25504	HECTOR LOPEZ	18136002199ATH	621953	OFFICIALS 4/30/21	0.00	85.00
111100	V561888	05/06/21	25504	HECTOR LOPEZ	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	100.00
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	181360091990MU	639900	SHEET MUSIC THE REA	0.00	17.99
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	181360091990MU	639900	SHEET MUSIC THE REA	0.00	17.99
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	181360091990MU	639900	SHIPPING	0.00	11.99
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	181360031990MU	639900	SHEET MUSIC	0.00	24.00
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	181360011990MU	639900	SHEET MUSIC: HIP HO	0.00	60.00
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	181360011990MU	639900	SHEET MUSIC: PEACEM	0.00	21.00
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	181360011990MU	639900	SHEET MUSIC: LA MAD	0.00	27.00
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	181360011990MU	639900	SHEET MUSIC: THE AR	0.00	16.95
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	181360011990MU	639900	SHEET MUSIC: LIVING	0.00	60.00
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	181360011990MU	639900	SHIPPING	0.00	16.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	273.91
111100	V561906	05/06/21	19386	JASON'S DELI	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	34.95
111100	V561906	05/06/21	19386	JASON'S DELI	18136002199UIL	641200	FAST FOOD ESTABLISH	0.00	27.96
111100	V561906	05/06/21	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	122.86
111100	V561906	05/06/21	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	125.82
111100	V561906	05/06/21	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	132.81
TOTAL CHECK								0.00	444.40
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	35.39
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	35.39
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	23.59
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	23.59
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	23.59
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	181360011990DR	639900	WELL DRILLING TOOL	0.00	282.89
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	181360011990DR	639900	BENCH SANDER	0.00	113.25
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	181360011990DR	639900	METAL CUTTING CIRCU	0.00	318.49
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	181360011990DR	639900	JIGSAW	0.00	496.41
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	181360011990DR	639900	ORBITAL SANDER	0.00	114.76
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	181360011990DR	639900	POWER FEEDER	0.00	176.15
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	181360011990DR	639900	BATTERY ADAPTER OR	0.00	266.00
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	181360011990DR	639900	WELL DRILLING TOOL	0.00	35.28
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	181360011990DR	639900	BENCH SANDER	0.00	14.12
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	181360011990DR	639900	METAL CUTTING CIRCU	0.00	39.71
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	181360011990DR	639900	JIGSAW	0.00	61.90
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	181360011990DR	639900	ORBITAL SANDER	0.00	14.31
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	181360011990DR	639900	POWER FEEDER	0.00	21.96
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	181360011990DR	639900	BATTERY ADAPTER OR	0.00	33.17
TOTAL CHECK								0.00	2,129.95
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	MALLETS	0.00	75.90
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	MALLETS	0.00	59.90
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	MALLETS	0.00	89.85
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	MALLETS	0.00	89.85
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	PERCUSSION INSTRUME	0.00	35.90
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	PERCUSSION INSTRUME	0.00	33.90
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	PERCUSSION INSTRUME	0.00	31.90
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	PERCUSSION INSTRUME	0.00	29.90
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	PERCUSSION INSTRUME	0.00	27.90
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	PERCUSSION INSTRUME	0.00	25.90
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	PERCUSSION INSTRUME	0.00	159.80
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	PERCUSSION INSTRUME	0.00	211.80
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	PERCUSSION INSTRUME	0.00	45.95
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	MALLETS	0.00	41.95
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	MALLETS	0.00	36.95
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	MALLETS	0.00	34.95
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	PERCUSSION INSTRUME	0.00	31.95
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	MALLETS	0.00	47.80
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	MALLETS	0.00	82.00
TOTAL CHECK								0.00	1,194.05
111100	V561968	05/06/21	6560	PETER PIPER PIZZA #	181360461990MU	649700	FAST FOOD ESTABLISH	0.00	98.55

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111100	V561977	05/06/21	28687	PRINTEX EXPRESS	18136003199ATH	6399CV	BAW MASK (FM1005)BL	0.00	126.00
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	18151869199ATH	625600	T/STADIUM	0.00	325.80
111100	V562035	05/06/21	7256	TITAN SUPPORT SYSTE	18136001199ATH	649985	POWERLIFTING BELT/A	0.00	389.55
111100	V562038	05/06/21	0232	TROXELL COMMUNICATI	18136007199ATH	639878	DIGITAL CAMCORDERS	0.00	228.95
111100	V562075	05/11/21	34753	ANNAI PAOLA VILLARR	18136002199ATH	641773	TRAVEL REIMBURSEMEN	0.00	31.00
111100	V562097	05/11/21	22217	JASON C HILBURN	18136002199ATH	641773	TRAVEL REIMBURSEMEN	0.00	139.89
111100	V562099	05/11/21	35875	JESSICA RENEE TREVI	18136002199ATH	641773	TRAVEL REIMBURSEMEN	0.00	43.80
111100	V562115	05/11/21	32490	WILLIAM VICTOR LITT	18136002199ATH	641773	R560926REIM MAR & A	0.00	221.43
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	181360031990MU	639954	BOX FILE	0.00	5.80
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	18136869199ATH	649763	COFFEE, CREAM, SUGA	0.00	43.14
111100	V562225	05/13/21	20215	INDOFF, INC.	181368721990MU	639900	LASER PRINTERS CANO	0.00	99.00
111100	V562230	05/13/21	1683	J.W. PEPPER OF DALL	181360031990MU	639955	SHEET MUSIC	0.00	30.00
111100	V562230	05/13/21	1683	J.W. PEPPER OF DALL	181360031990MU	639955	FREIGHT / TOLL FEE	0.00	16.99
111100	V562230	05/13/21	1683	J.W. PEPPER OF DALL	181360071990MU	639900	SHEET MUSIC- LIBERT	0.00	24.00
111100	V562230	05/13/21	1683	J.W. PEPPER OF DALL	181360071990MU	639900	SHEET MUSIC- ON A H	0.00	30.00
111100	V562230	05/13/21	1683	J.W. PEPPER OF DALL	181360071990MU	639900	SHIPPING	0.00	16.99
TOTAL CHECK								0.00	117.98
111100	V562255	05/13/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	38.30
111100	V562255	05/13/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	38.31
111100	V562255	05/13/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	25.54
111100	V562255	05/13/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	25.54
111100	V562255	05/13/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	25.54
111100	V562255	05/13/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	5.89
111100	V562255	05/13/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	5.87
111100	V562255	05/13/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	3.91
111100	V562255	05/13/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	3.91
111100	V562255	05/13/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	3.91
TOTAL CHECK								0.00	176.72
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	18136003199ATH	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	18136003199ATH	624900	PRINTING EQUIPMENT	0.00	32.30
TOTAL CHECK								0.00	46.90
111100	V562496	05/20/21	20215	INDOFF, INC.	181368721990MU	639800	LASER PRINTERS CNMM	0.00	239.00
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	181360021990MU	639961	SHEET MUSIC #101890	0.00	20.00
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	181360021990MU	639961	SHEET MUSIC #247830	0.00	45.00
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	181360021990MU	639961	SHEET MUSIC #247830	0.00	18.00
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	181360021990MU	639961	SHEET MUSIC #104542	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	181360021990MU	639961	SHEET MUSIC # 24240	0.00	33.50
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	181360021990MU	639961	SHEET MUSIC #POPPER	0.00	33.50
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	181360021990MU	639961	SHEET MUSIC #101890	0.00	53.98
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	181360021990MU	639961	SHEET MUSIC #100141	0.00	19.90
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	181360021990MU	639961	SHEET MUSIC #244252	0.00	46.00
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	181360021990MU	639961	SHEET MUSIC #589947	0.00	16.00
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	181360021990MU	639961	SHEET MUSIC #104542	0.00	15.00
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	181360021990MU	639961	FREIGHT / TOLL FEE	0.00	21.99
TOTAL CHECK								0.00	372.87
111100	V562503	05/20/21	19386	JASON'S DELI	181360011990MU	649754	STUDENT / SPONSOR M	0.00	412.41
111100	V562503	05/20/21	19386	JASON'S DELI	181360411990MU	641254	STUDENT / SPONSOR M	0.00	202.71
TOTAL CHECK								0.00	615.12
111100	V562523	05/20/21	25122	LOWE'S HOME CENTER	18136003199000	639953	STORAGE RACKS OR SH	0.00	566.73
111100	V562523	05/20/21	25122	LOWE'S HOME CENTER	18136003199000	639953	STORAGE BOXES OR OR	0.00	400.07
111100	V562523	05/20/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	9.11
111100	V562523	05/20/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	9.10
111100	V562523	05/20/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	6.07
111100	V562523	05/20/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	6.07
111100	V562523	05/20/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	6.07
TOTAL CHECK								0.00	1,003.22
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360021990MU	639961	GUIRO GU7BK MEIN	0.00	44.49
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360021990MU	639961	PERCUSSION INSTRUME	0.00	35.96
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360021990MU	639961	PERCUSSION INSTRUME	0.00	32.40
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360021990MU	639961	CYMBALS ZXTR4P ZI	0.00	327.00
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	PERCUSSION INSTRUME	0.00	50.04
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	MUSICAL INSTRUMENT	0.00	71.64
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	MUSICAL INSTRUMENT	0.00	13.50
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	MUSICAL INSTRUMENT	0.00	31.20
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	MUSICAL INSTRUMENT	0.00	81.60
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	MUSICAL INSTRUMENT	0.00	94.80
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	REEDS CLV3H VANDORE	0.00	94.40
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	REEDS CLV3 VANDOREN	0.00	47.20
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	REEDS ROVNER 1 R CL	0.00	249.90
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	MUSICAL INSTRUMENT	0.00	45.00
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	REEDS RGRD4ASCL RI	0.00	81.00
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	MUSICAL INSTRUMENT	0.00	9.90
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	MUSICAL INSTRUMENT	0.00	16.80
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	MUSICAL INSTRUMENT	0.00	19.00
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	MUSICAL INSTRUMENT	0.00	108.75
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	MUSICAL INSTRUMENT	0.00	18.75
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	MOUTHPIECES FARKUS	0.00	99.60
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	MOUTHPIECES BACH 35	0.00	100.80
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	MUSICAL INSTRUMENT	0.00	39.00
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	MUSICAL INSTRUMENT	0.00	30.60
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	REEDS- VANDOREN CLV	0.00	94.40
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	REEDS- VANDOREN CLV	0.00	94.40
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	REEDS- JONES J201AM	0.00	31.90
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	REEDS- JONES J101MS	0.00	25.18
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	REEDS- JONES J101M	0.00	25.18

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	MOUTHPIECES- ADAMSO	0.00	119.80
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	MUSICAL INSTRUMENT	0.00	22.50
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	REEDS- VANDOREN ASV	0.00	93.00
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	REEDS- VANDOREN ASV	0.00	93.00
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360071990MU	639900	MALLETS- PROMARK BA	0.00	34.95
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360071990MU	639900	MALLETS- PROMARK OP	0.00	31.95
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360071990MU	639900	MALLETS- PROMARK BA	0.00	167.80
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360071990MU	639900	MALLETS- PROMARK BA	0.00	147.80
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360071990MU	639900	MALLETS- PROMARK BA	0.00	104.85
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360071990MU	639900	MALLETS- PROMARK OP	0.00	95.85
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360071990MU	639900	MALLETS- PROMARK PR	0.00	71.80
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	181360071990MU	639900	DRUM STICK- PROMARK	0.00	131.40
TOTAL CHECK								0.00	3,129.09
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	181360091990MU	639954	PAPER SHREDDING MAC	0.00	169.99
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	18136003199ATH	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	18136003199ATH	624900	PRINTING EQUIPMENT	0.00	32.30
TOTAL CHECK								0.00	46.90
111100	V562744	05/27/21	30511	HERMES TRADING CO.,	181360031990MU	639961	MICROPHONES & ACCES	0.00	82.64
111100	V562744	05/27/21	30511	HERMES TRADING CO.,	181360031990MU	639961	MICROPHONES & ACCES	0.00	47.38
111100	V562744	05/27/21	30511	HERMES TRADING CO.,	181360031990MU	639961	MICROPHONES & ACCES	0.00	183.96
TOTAL CHECK								0.00	313.98
111100	V562762	05/27/21	30932	JORGE ALBERTO RODRI	18136003199ATH	621953	OFFICIAL: CLOCK 10/	0.00	25.00
111100	V562762	05/27/21	30932	JORGE ALBERTO RODRI	18136003199ATH	621953	OFFICIAL: CLOCK 10/	0.00	25.00
111100	V562762	05/27/21	30932	JORGE ALBERTO RODRI	18136003199ATH	621953	OFFICIAL: CLOCK 11/	0.00	25.00
111100	V562762	05/27/21	30932	JORGE ALBERTO RODRI	18136003199ATH	621953	OFFICIAL: CLOCK 11/	0.00	25.00
111100	V562762	05/27/21	30932	JORGE ALBERTO RODRI	18136003199ATH	621953	OFFICIAL: CLOCK 11/	0.00	25.00
111100	V562762	05/27/21	30932	JORGE ALBERTO RODRI	18136003199ATH	621953	OFFICIAL: CLOCK 10/	0.00	25.00
TOTAL CHECK								0.00	150.00
111100	V562794	05/27/21	1817	MELHART MUSIC CENTE	181360031990MU	639900	MUSICAL INSTRUMENT	0.00	216.00
TOTAL CASH ACCOUNT								0.00	164,769.20
TOTAL FUND								0.00	164,769.20

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561792	05/06/21	36363	ADVANCE PUBLISHING,	199417351990PU	649100	NEWSPAPER ADVERTISI	0.00	867.76
111100	561793	05/06/21	32232	AIRGAS USA, LLC	199519361990MO	626900	AIR OR GAS TANKS OR	0.00	39.36
111100	561796	05/06/21	33122	ALL VALLEY VICTORY	199238721990CC	639900	WOMENS SHIRTS OR BL	0.00	168.75
111100	561796	05/06/21	33122	ALL VALLEY VICTORY	199238721990CC	639900	MENS SHIRTS	0.00	18.75
111100	561796	05/06/21	33122	ALL VALLEY VICTORY	199110011110MU	639903	HATS	0.00	317.25
111100	561796	05/06/21	33122	ALL VALLEY VICTORY	199238721990CC	6499CV	MASKS OR ACCESSORIE	0.00	70.00
TOTAL CHECK								0.00	574.75
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19911113111000	639900	INK CARTRIDGES-BROT	0.00	399.00
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	199417281990PR	639900	CAMERA CABLES (POCK	0.00	17.95
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19911126111000	639900	ORNAMENTS OR DECORA	0.00	7.69
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19911126111000	639900	SHIPPING & HANDLING	0.00	1.00
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19911126111000	639900	ORNAMENTS OR DECORA	0.00	12.99
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19911126111000	639900	ORNAMENTS OR DECORA	0.00	13.99
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19911126111000	649700	ORNAMENTS OR DECORA	0.00	12.30
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19911126111000	649700	ORNAMENTS OR DECORA	0.00	15.99
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19911126111000	639900	ORNAMENTS OR DECORA	0.00	9.99
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19911126111000	639900	ORNAMENTS OR DECORA	0.00	6.99
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19952944199000	639900	NAME PLATES OR TAGS	0.00	67.06
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19952944199000	639900	POLICE UNIFORMS	0.00	13.16
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19952944199000	639900	PAPER BAGS	0.00	15.78
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19952944199000	639900	FOOD SERVICE CLAMSH	0.00	40.81
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19952944199000	639900	PAPER BAGS	0.00	20.62
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19952944199000	639900	DOMESTIC DISPOSABLE	0.00	6.14
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19952944199000	639900	KRAFT TISSUE PAPER	0.00	9.65
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19952944199000	639900	PARCHMENT PAPER	0.00	9.29
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19952944199000	639900	PARCHMENT PAPER	0.00	18.05
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19952944199000	639900	LAW BOOK	0.00	226.32
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19952944199000	639900	LAW BOOK	0.00	55.30
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19952944199000	639900	PAPER BAGS	0.00	23.28
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19952944199000	639900	LAW BOOK	0.00	264.01
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19952944199000	639900	PEN OR PENCIL SETS	0.00	70.04
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19912045199000	639900	PLEASE PROCESS P.O	0.00	27.75
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19912045199000	639900	GLUE STICKS	0.00	18.82
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19912045199000	639900	GLUE GUNS	0.00	22.99
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19912045199000	639900	TAPE DISPENSERS	0.00	39.96
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19911045111000	639900	PRINTER TONER	0.00	90.99
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19911045111000	639900	CABLE ACCESSORIES	0.00	18.24
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	199417011990SM	639900	TABLET COMPUTER COV	0.00	38.97
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	199417011990SM	639900	KEYBOARD & MOUSE CA	0.00	29.99
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	199417011990SM	639900	COMPUTER OR NOTEBOO	0.00	395.00
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	199417011990SM	639900	SHIPPING & HANDLING	0.00	8.35
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	199417011990SM	639900	CAMERA TRIPODS	0.00	209.94
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19911048111000	6399CV	PLASTIC BOTTLES	0.00	218.00
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19911048111000	6399CV	BOTTLE PUMP DISPENS	0.00	19.89
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	19911048111000	6399CV	SHIPPING & HANDLING	0.00	5.99
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	199519361990MO	639900	TABLET COMPUTER COV	0.00	87.94
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	199519361990MO	639900	PHONE HEADSETS	0.00	65.98
TOTAL CHECK								0.00	2,636.20

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561803	05/06/21	31563	AMERICAN INDUSTRIAL	199519361990MO	631700	SHEET METAL SCREWS	0.00	45.95
111100	561803	05/06/21	31563	AMERICAN INDUSTRIAL	199519361990MO	631700	STEEL / METAL	0.00	1,408.50
111100	561803	05/06/21	31563	AMERICAN INDUSTRIAL	199519361990MO	631700	SHEET METAL SCREWS	0.00	45.95
111100	561803	05/06/21	31563	AMERICAN INDUSTRIAL	199519361990MO	631700	STEEL / METAL	0.00	1,408.50
TOTAL CHECK								0.00	2,908.90
111100	561810	05/06/21	34985	AVILEZ, NATALIA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	147.56
111100	561811	05/06/21	18777	B & H PHOTO-VIDEO	19911045111000	639900	MULTIMEDIA RECEIVER	0.00	301.32
111100	561811	05/06/21	18777	B & H PHOTO-VIDEO	19911045111000	639900	BATTERIES	0.00	4.12
111100	561811	05/06/21	18777	B & H PHOTO-VIDEO	19911045111000	639900	INSTALLATION CABLES	0.00	13.49
TOTAL CHECK								0.00	318.93
111100	561813	05/06/21	1258	BURTON AUTO SUPPLY,	199519361990MO	631700	VEHICLE BATTERIES	0.00	170.74
111100	561813	05/06/21	1258	BURTON AUTO SUPPLY,	199519361990MO	631700	VEHICLE BATTERIES	0.00	3.00
111100	561813	05/06/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	25.88
111100	561813	05/06/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	18.56
111100	561813	05/06/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	30.00
111100	561813	05/06/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	2.19
111100	561813	05/06/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	40.69
111100	561813	05/06/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	58.18
111100	561813	05/06/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	15.37
111100	561813	05/06/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	22.05
111100	561813	05/06/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	164.71
111100	561813	05/06/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	10.16
111100	561813	05/06/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	24.66
111100	561813	05/06/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	3.35
111100	561813	05/06/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	177.50
111100	561813	05/06/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	18.74
111100	561813	05/06/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	18.74
111100	561813	05/06/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	35.73
TOTAL CHECK								0.00	840.25
111100	561814	05/06/21	30295	BUSH SUPPLY COMPANY	199519361990MO	631700	CONTACTORS	0.00	1,125.00
111100	561815	05/06/21	25879	CANON U.S.A., INC.	199519361990MO	626900	PHOTOCOPIER RENTAL	0.00	165.56
111100	561815	05/06/21	25879	CANON U.S.A., INC.	199417011990SM	624900	PRINTING EQUIPMENT	0.00	145.12
111100	561815	05/06/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	220.95
111100	561815	05/06/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	220.95
111100	561815	05/06/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	220.95
111100	561815	05/06/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	220.95
TOTAL CHECK								0.00	1,194.48
111100	561816	05/06/21	36190	CASTCON CONSTRUCTIO	199117351110BS	6399CV	SNEEZE GUARD - WOO	0.00	32,530.64
111100	561817	05/06/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	WIRE CONNECTORS	0.00	64.14
111100	561824	05/06/21	1941	CITY OF ALAMO (WATE	199511341990EM	625500	W/M. GARZA ELEM	0.00	107.19
111100	561824	05/06/21	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM	0.00	112.63
111100	561824	05/06/21	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM	0.00	115.71
111100	561824	05/06/21	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM S SID	0.00	313.89
111100	561824	05/06/21	1941	CITY OF ALAMO (WATE	199511261990EM	625500	W/GUERRA ELEM	0.00	445.16

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561824	05/06/21	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/ SPECIAL ED/BILIN	0.00	818.51
111100	561824	05/06/21	1941	CITY OF ALAMO (WATE	199511211990EM	625500	W/S.LIVAS ELEM	0.00	1,677.26
111100	561824	05/06/21	1941	CITY OF ALAMO (WATE	199511341990EM	625500	W/M. GARZA ELEM	0.00	1,796.73
TOTAL CHECK									5,387.08
111100	561825	05/06/21	25563	CITY OF MCALLEN	19911007111000	626900	FACILITY RENTAL	0.00	2,901.90
111100	561825	05/06/21	25563	CITY OF MCALLEN	19911003111000	626900	FACILITY RENTAL	0.00	2,901.90
111100	561825	05/06/21	25563	CITY OF MCALLEN	19911002111000	626900	FACILITY RENTAL-DLA	0.00	2,901.90
111100	561825	05/06/21	25563	CITY OF MCALLEN	19911001111000	626900	FACILITY RENTAL,	0.00	2,901.90
111100	561825	05/06/21	25563	CITY OF MCALLEN	19911009111000	626900	FACILITY RENTAL	0.00	2,901.90
TOTAL CHECK									14,509.50
111100	561828	05/06/21	29937	CONCEPTOS ENTIDAD D	199118721110MU	649900	TOURNAMENT/ REGISTR	0.00	500.00
111100	561828	05/06/21	29937	CONCEPTOS ENTIDAD D	199118721110MU	649900	TOURNAMENT/ REGISTR	0.00	500.00
111100	561828	05/06/21	29937	CONCEPTOS ENTIDAD D	199118721110MU	649900	TOURNAMENT/ REGISTR	0.00	500.00
TOTAL CHECK									1,500.00
111100	561829	05/06/21	33920	CONVENIENT CHILD CA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	492.32
111100	561836	05/06/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	1,950.00
111100	561837	05/06/21	10248	CRC	19923110199000	639800	DESKTOP COMPUTERS:	0.00	732.00
111100	561837	05/06/21	10248	CRC	19913872199CI2	639800	COMPUTER WORKSTATIO	0.00	732.00
111100	561837	05/06/21	10248	CRC	19941709199STU	639800	ALL IN ONE DESKTOP	0.00	5,856.00
111100	561837	05/06/21	10248	CRC	19913042199000	639800	COMPUTER MONITORS	0.00	1,045.00
111100	561837	05/06/21	10248	CRC	199519351990EM	639800	DESKTOP COMPUTERS -	0.00	5,916.00
111100	561837	05/06/21	10248	CRC	199418721990GW	639800	DESKTOP COMPUTERS -	0.00	1,479.00
111100	561837	05/06/21	10248	CRC	19923131199000	639800	INTERACTIVE BOARDS	0.00	1,599.00
111100	561837	05/06/21	10248	CRC	19923131199000	639800	INTERACTIVE BOARDS	0.00	125.00
111100	561837	05/06/21	10248	CRC	19923131199000	639800	INTERACTIVE BOARDS	0.00	49.00
111100	561837	05/06/21	10248	CRC	19923131199000	639800	INTERACTIVE BOARDS	0.00	200.00
111100	561837	05/06/21	10248	CRC	19923119199000	639800	STAFF ALL IN ONE DE	0.00	1,464.00
111100	561837	05/06/21	10248	CRC	199417351990BS	639800	ALL IN ONE DESKTOP	0.00	2,928.00
TOTAL CHECK									22,125.00
111100	561844	05/06/21	30442	DISCOUNT TWO WAY RA	19923128199000	639900	TWO WAY RADIOS / AC	0.00	1,026.00
111100	561844	05/06/21	30442	DISCOUNT TWO WAY RA	19923128199000	639900	SHIPPING	0.00	18.34
TOTAL CHECK									1,044.34
111100	561845	05/06/21	30696	DOGGETT FREIGHTLINE	199	131301	FLUID , BRAKE DOT3	0.00	212.64
111100	561848	05/06/21	30528	DORIAN BUSINESS SYS	199110411110MU	624954	MUSIC OR SOUND EDIT	0.00	349.00
111100	561849	05/06/21	33150	DOYLENE & ASSOCIATE	199128721990LI	632900	LIBRARY BOOK	0.00	180.00
111100	561849	05/06/21	33150	DOYLENE & ASSOCIATE	199128721990LI	632900	LIBRARY BOOK	0.00	238.90
111100	561849	05/06/21	33150	DOYLENE & ASSOCIATE	199128721990LI	632900	LIBRARY BOOK	0.00	180.00
TOTAL CHECK									598.90
111100	561862	05/06/21	25769	FAIRWAY SUPPLY INC.	199	131100	KS 308-26D IC RC SH	0.00	735.50
111100	561867	05/06/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	EMERGENCY EXIT ILLU	0.00	89.00
111100	561867	05/06/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	EMERGENCY EXIT ILLU	0.00	35.00



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111100	561867	05/06/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	48.00
111100	561867	05/06/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	189.00
111100	561867	05/06/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	54.00
111100	561867	05/06/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE SUPPRESSION SY	0.00	55.00
TOTAL CHECK								0.00	470.00
111100	561868	05/06/21	29506	FISH GUY THE	199417351990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	15.95
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	16.09
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	14.96
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	19.40
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	18.09
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	18.09
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	14.96
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	14.96
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	12.18
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	11.41
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	18.09
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	18.09
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	14.96
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	14.96
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	19.40
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	14.96
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	14.96
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	19.40
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	28.12
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	18.76
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	10.85
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	10.85
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	13.65
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	16.09
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	16.37
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	18.46
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	13.32
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	18.76
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	18.09
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	14.96
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	14.96
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	11.41
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	19.40
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	10.56
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	18.09
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	19.40
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	12.72
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	20.10
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	14.08
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	16.09
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	14.13
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	18.09
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	19.24
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	14.96
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	16.76
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	18.09
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	199121181990LI	632801	LIBRARY BOOK	0.00	14.96



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111100	561915	05/06/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	561915	05/06/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	561915	05/06/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	561915	05/06/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	561915	05/06/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	42.00
111100	561919	05/06/21	27714	LAMAR COMPANIES THE	199417281990PR	626900	CONTRACT#3543909 BI	0.00	585.00
111100	561919	05/06/21	27714	LAMAR COMPANIES THE	199417281990PR	626900	BILLBOARD ADVERTISI	0.00	1,790.00
TOTAL CHECK								0.00	2,375.00
111100	561924	05/06/21	31152	LITTLE DREAMERS EAR	199111311320PK	629900	INFANT OR CHILD DAY	0.00	368.90
111100	561925	05/06/21	33933	LITTLE ONE'S DISCOV	199111311320PK	629900	INFANT OR CHILD DAY	0.00	505.61
111100	561926	05/06/21	35463	LMG SALES, INC.	199519361990MO	631700	WATER PUMPS	0.00	142.38
111100	561926	05/06/21	35463	LMG SALES, INC.	199519361990MO	631700	HOSE ASSEMBLY	0.00	21.45
111100	561926	05/06/21	35463	LMG SALES, INC.	199519361990MO	631700	HOSE ASSEMBLY	0.00	35.51
111100	561926	05/06/21	35463	LMG SALES, INC.	199519361990MO	631700	BELT TENSIONERS	0.00	68.07
111100	561926	05/06/21	35463	LMG SALES, INC.	199519361990MO	631700	HOSE ASSEMBLY	0.00	21.45
111100	561926	05/06/21	35463	LMG SALES, INC.	199519361990MO	631700	HOSE ASSEMBLY	0.00	35.51
111100	561926	05/06/21	35463	LMG SALES, INC.	199519361990MO	631700	RADIATORS	0.00	175.14
111100	561926	05/06/21	35463	LMG SALES, INC.	199519361990MO	631700	FAN	0.00	261.05
111100	561926	05/06/21	35463	LMG SALES, INC.	199519361990MO	631700	GASKETS	0.00	11.30
111100	561926	05/06/21	35463	LMG SALES, INC.	199519361990MO	631700	GASKETS	0.00	11.91
111100	561926	05/06/21	35463	LMG SALES, INC.	199519361990MO	631700	CATALYTIC CONVERTER	0.00	550.39
111100	561926	05/06/21	35463	LMG SALES, INC.	199519361990MO	631700	HOSE OR PIPE CLAMPS	0.00	10.87
111100	561926	05/06/21	35463	LMG SALES, INC.	199519361990MO	631700	OXYGEN SENSORS	0.00	97.00
111100	561926	05/06/21	35463	LMG SALES, INC.	199519361990MO	631700	TRANSMISSION SHAFTS	0.00	59.63
111100	561926	05/06/21	35463	LMG SALES, INC.	199519361990MO	631700	OXYGEN SENSORS	0.00	104.98
111100	561926	05/06/21	35463	LMG SALES, INC.	19934945123000	631902	BATTERIES FOR SPECI	0.00	252.69
111100	561926	05/06/21	35463	LMG SALES, INC.	19934945199000	631903	STEP DRIVE OR STEPP	0.00	193.65
TOTAL CHECK								0.00	2,052.98
111100	561928	05/06/21	33978	LOONEY TUNES DAY CA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	434.00
111100	561930	05/06/21	36322	LOZANO, JENNIFER	199110471110MU	629905	DANCE EDUCATION / C	0.00	500.00
111100	561931	05/06/21	36228	LS STRATEGIC TECH.	199539351990DW	629900	TRAINING / WORKSHOP	0.00	2,500.00
111100	561933	05/06/21	32098	LUPITA'S DAYCARE CE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	351.54
111100	561938	05/06/21	1833	MAE POWER EQUIPMENT	199519361990MO	663100	LAWNMOWERS	0.00	60,750.00
111100	561938	05/06/21	1833	MAE POWER EQUIPMENT	199519361990MO	631801	AXLE SPINDLES	0.00	750.00
111100	561938	05/06/21	1833	MAE POWER EQUIPMENT	199519361990MO	631801	CAP SCREWS	0.00	22.47
111100	561938	05/06/21	1833	MAE POWER EQUIPMENT	199519361990MO	631801	WASHER KITS	0.00	6.00
111100	561938	05/06/21	1833	MAE POWER EQUIPMENT	199519361990MO	631801	WASHER KITS	0.00	54.00
111100	561938	05/06/21	1833	MAE POWER EQUIPMENT	199519361990MO	663100	LAWNMOWERS	0.00	31,600.00
111100	561938	05/06/21	1833	MAE POWER EQUIPMENT	199519361990MO	663100	LAWNMOWERS	0.00	6,450.00
TOTAL CHECK								0.00	99,632.47
111100	561941	05/06/21	26746	MARASIGAN, MARTIN R	19941702199000	621101	SCHOOL LAW AND GENE	0.00	1,660.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561948	05/06/21	17556	MCDONALD'S	199110031110MU	649700	FAST FOOD ESTABLISH	0.00	165.01
111100	561951	05/06/21	18725	MIRACLE LEARNING CE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	295.12
111100	561952	05/06/21	31899	MONITOR (THE)	199417281990PR	629900	NEWSPAPER ADVERTISI	0.00	999.00
111100	561953	05/06/21	30116	MUSIC AND ARTS CENT	199110071110MU	639500	SAXOPHONES- ALTO SA	0.00	1,709.00
111100	561954	05/06/21	33972	MY LITTLE SUNSHINE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	377.58
111100	561956	05/06/21	23901	NASASP, INC.	199417351990BS	649500	SECTORAL BUSINESS A	0.00	39.00
111100	561962	05/06/21	14330	OFFICE DEPOT-BSD-MC	199110021110DR	639900	OFFICE OR WORK CHAI	0.00	189.99
111100	561962	05/06/21	14330	OFFICE DEPOT-BSD-MC	199110021110DR	639900	DESKS SAUDER SU	0.00	839.97
111100	561962	05/06/21	14330	OFFICE DEPOT-BSD-MC	199110021110DR	639900	DESKS REALSPACE M	0.00	314.99
111100	561962	05/06/21	14330	OFFICE DEPOT-BSD-MC	199110021110DR	639900	DESKS REALSPACE MA	0.00	179.99
111100	561962	05/06/21	14330	OFFICE DEPOT-BSD-MC	199110021110DR	639900	OFFICE OR WORK CHAI	0.00	359.99
TOTAL CHECK								0.00	1,884.93
111100	561963	05/06/21	31649	O'HANLON, DEMERATH	19941702199000	621100	SCHOOL LAW AND GENE	0.00	13,776.29
111100	561963	05/06/21	31649	O'HANLON, DEMERATH	19941702199000	621100	SCHOOL LAW AND GENE	0.00	19,227.29
TOTAL CHECK								0.00	33,003.58
111100	561970	05/06/21	14187	PITNEY BOWES	199719351990BS	651200	POSTAGE MACHINES -	0.00	156.75
111100	561970	05/06/21	14187	PITNEY BOWES	199417351990PU	624900	PRINTING EQUIPMENT	0.00	526.92
TOTAL CHECK								0.00	683.67
111100	561976	05/06/21	31249	PRINTEES	19923043199000	649900	DECALS	0.00	135.00
111100	561976	05/06/21	31249	PRINTEES	19923126199000	649900	SCREEN PRINTING / E	0.00	504.00
TOTAL CHECK								0.00	639.00
111100	561980	05/06/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	172.50
111100	561980	05/06/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	180.00
111100	561980	05/06/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	308.00
111100	561980	05/06/21	1894	PSJA FOOD NUTRITION	199417281990PR	649700	PROFESSIONALLY PREP	0.00	43.75
111100	561980	05/06/21	1894	PSJA FOOD NUTRITION	199417281990PR	649700	COFFEE, WITH ALL FI	0.00	22.50
TOTAL CHECK								0.00	726.75
111100	561981	05/06/21	1912	PSJA PRINT SHOP ACC	199417281990PR	629900	SPIRIT OF PSJA PIN	0.00	151.20
111100	561981	05/06/21	1912	PSJA PRINT SHOP ACC	19911122111000	629900	CERTIFICATES	0.00	87.50
111100	561981	05/06/21	1912	PSJA PRINT SHOP ACC	19911122111000	629900	CERTIFICATES	0.00	62.50
111100	561981	05/06/21	1912	PSJA PRINT SHOP ACC	199138721370DY	629921	INVITATION / ANNOUN	0.00	60.00
111100	561981	05/06/21	1912	PSJA PRINT SHOP ACC	199417281990PR	629900	PROMOTIONAL OR ADVE	0.00	200.00
111100	561981	05/06/21	1912	PSJA PRINT SHOP ACC	19923047199000	629900	ENVELOPES*	0.00	40.00
111100	561981	05/06/21	1912	PSJA PRINT SHOP ACC	19921106199000	639900	SUBSTITUTE TEACHER	0.00	65.00
111100	561981	05/06/21	1912	PSJA PRINT SHOP ACC	19911120111000	629900	CERTIFICATES	0.00	25.00
111100	561981	05/06/21	1912	PSJA PRINT SHOP ACC	19911120111000	629900	CERTIFICATES	0.00	75.00
111100	561981	05/06/21	1912	PSJA PRINT SHOP ACC	19911120111000	629900	CERTIFICATES	0.00	75.00
111100	561981	05/06/21	1912	PSJA PRINT SHOP ACC	19911120111000	629900	CERTIFICATES	0.00	90.00
TOTAL CHECK								0.00	931.20

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111100	561982	05/06/21	1946	PSJA XEROX-SERVICE	199338691990HS	639900	COPIER APRIL	0.00	1,274.85
111100	561982	05/06/21	1946	PSJA XEROX-SERVICE	19913872199CI6	639900	COPIER APRIL	0.00	4.89
111100	561982	05/06/21	1946	PSJA XEROX-SERVICE	19913872199CI4	639900	COPIER APRIL	0.00	11.28
111100	561982	05/06/21	1946	PSJA XEROX-SERVICE	19913872199CI5	639900	COPIER APRIL	0.00	11.28
111100	561982	05/06/21	1946	PSJA XEROX-SERVICE	19913872199CI1	639900	COPIER APRIL	0.00	5.67
TOTAL CHECK								0.00	1,307.97
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	CLEANING WIPES FOR	0.00	20.97
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	BATTERY CHARGERS	0.00	27.99
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	LAMINATED OBJECT MA	0.00	56.97
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	INDEX CARDS	0.00	5.58
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	NOTEPAD	0.00	10.84
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	NOTEPAD	0.00	19.95
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	WHITEBOARD ERASER	0.00	16.64
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	COMPUTER MOUSE OR T	0.00	55.24
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	DISPOSABLE PERSONAL	0.00	0.01
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	HIGHLIGHTERS	0.00	0.01
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	RING BINDER	0.00	0.01
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	BINDER OR BULLDOG C	0.00	23.40
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	PARCHMENT PAPER	0.00	41.30
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	COLORED PENCILS	0.00	84.14
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	PRINTER CONNECTION	0.00	8.24
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	INDEX CARDS	0.00	17.84
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	FILE POCKETS OR ACC	0.00	19.20
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	PAINT CUPS OR BOTTL	0.00	42.80
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	ACRYLIC PAINTS	0.00	104.50
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	INDEX CARDS	0.00	9.00
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	PARCHMENT PAPER	0.00	24.64
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	PARCHMENT PAPER	0.00	24.64
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	PARCHMENT PAPER	0.00	25.14
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	HOOK AND LOOP FASTE	0.00	12.40
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	CABLE TIES	0.00	13.24
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	PAPER CLIPS	0.00	6.20
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	FILE INSERTS OR TAB	0.00	35.64
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	PROTECTIVE GLOVES	0.00	24.64
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	PROTECTIVE GLOVES	0.00	24.64
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	PROTECTIVE GLOVES	0.00	24.64
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	PARCHMENT PAPER	0.00	34.84
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	GEL PENS	0.00	38.22
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	PACKAGING TAPE	0.00	0.01
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	FILE INSERTS OR TAB	0.00	23.40
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	WASHABLE / DRY ERAS	0.00	13.00
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	CALENDARS	0.00	32.10
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	PAPER CLIPS	0.00	13.20
111100	561983	05/06/21	2070	QUILL CORPORATION	199110011110DR	639900	CLEANING WIPES FOR	0.00	21.00
111100	561983	05/06/21	2070	QUILL CORPORATION	199110021110MU	6399CV	DISINFECTANT SPRAY	0.00	39.58
111100	561983	05/06/21	2070	QUILL CORPORATION	199110021110MU	6399CV	FACIAL TISSUES #90	0.00	44.99
111100	561983	05/06/21	2070	QUILL CORPORATION	199110021110MU	6399CV	MASKS OR ACCESSORIE	0.00	25.98
TOTAL CHECK								0.00	1,066.77
111100	561988	05/06/21	28340	RAY'S BUSINESS PROD	199417331990CS	639900	DESK ORGANIZER ACCE	0.00	47.14
111100	561988	05/06/21	28340	RAY'S BUSINESS PROD	199417331990CS	639900	TAB INDEXES	0.00	20.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561988	05/06/21	28340	RAY'S BUSINESS PROD	199417331990CS	639900	PINS OR TACKS	0.00	10.66
111100	561988	05/06/21	28340	RAY'S BUSINESS PROD	199417331990CS	639900	MARKERS	0.00	6.88
111100	561988	05/06/21	28340	RAY'S BUSINESS PROD	199417331990CS	639900	NOTEBOOK FILLER PAP	0.00	7.61
111100	561988	05/06/21	28340	RAY'S BUSINESS PROD	199417331990CS	639900	MARKERS	0.00	13.76
111100	561988	05/06/21	28340	RAY'S BUSINESS PROD	199417331990CS	639900	STAPLERS	0.00	27.28
111100	561988	05/06/21	28340	RAY'S BUSINESS PROD	199417331990CS	639900	CLIP HOLDERS OR DIS	0.00	23.90
111100	561988	05/06/21	28340	RAY'S BUSINESS PROD	199417331990CS	639900	PEN OR PENCIL SETS	0.00	46.00
111100	561988	05/06/21	28340	RAY'S BUSINESS PROD	199417331990CS	639900	PEN OR PENCIL SETS	0.00	69.50
111100	561988	05/06/21	28340	RAY'S BUSINESS PROD	199417331990CS	639900	PAPER CLIPS	0.00	31.95
111100	561988	05/06/21	28340	RAY'S BUSINESS PROD	199417331990CS	639900	TAPE DISPENSERS	0.00	18.70
111100	561988	05/06/21	28340	RAY'S BUSINESS PROD	199417331990CS	639900	SCISSORS	0.00	18.32
111100	561988	05/06/21	28340	RAY'S BUSINESS PROD	199417331990CS	639900	KEYBOARD & MOUSE CA	0.00	39.99
111100	561988	05/06/21	28340	RAY'S BUSINESS PROD	199417331990CS	639900	DESK ORGANIZER ACCE	0.00	34.06
111100	561988	05/06/21	28340	RAY'S BUSINESS PROD	199417331990CS	639900	NOTEPAD	0.00	18.58
111100	561988	05/06/21	28340	RAY'S BUSINESS PROD	199417331990CS	639900	NOTEPAD	0.00	67.56
111100	561988	05/06/21	28340	RAY'S BUSINESS PROD	199417331990CS	639900	PEN OR PENCIL SETS	0.00	34.50
111100	561988	05/06/21	28340	RAY'S BUSINESS PROD	199417331990CS	639900	PEN OR PENCIL SETS	0.00	80.60
111100	561988	05/06/21	28340	RAY'S BUSINESS PROD	199417331990CS	639900	HIGHLIGHTERS	0.00	7.56
111100	561988	05/06/21	28340	RAY'S BUSINESS PROD	199417331990CS	639900	SURGE PROTECTOR	0.00	52.10
111100	561988	05/06/21	28340	RAY'S BUSINESS PROD	199417331990CS	639900	SURGE PROTECTOR	0.00	13.40
111100	561988	05/06/21	28340	RAY'S BUSINESS PROD	199417331990CS	639900	PAPER CLIPS	0.00	11.85
TOTAL CHECK									702.10
111100	561993	05/06/21	32968	RGV CHEER WEAR & MO	199110461110MU	639905	WOMENS FOLKLORIC CL	0.00	135.00
111100	561993	05/06/21	32968	RGV CHEER WEAR & MO	199110461110MU	639905	WOMENS FOLKLORIC CL	0.00	558.00
111100	561993	05/06/21	32968	RGV CHEER WEAR & MO	199110461110MU	639905	WOMENS FOLKLORIC CL	0.00	750.00
111100	561993	05/06/21	32968	RGV CHEER WEAR & MO	199110461110MU	639905	WOMENS FOLKLORIC CL	0.00	55.00
TOTAL CHECK									1,498.00
111100	561994	05/06/21	35334	RGV YARD CARDS, LLC	199417281990PR	629900	INFORMATIONAL SIGNS	0.00	134.99
111100	561995	05/06/21	30364	RGVISION PUBLICATIO	199417281990PR	624900	MAGAZINE ADVERTISIN	0.00	1,800.00
111100	561996	05/06/21	19910	RIDGE EYE CLINIC &	199338691990HS	621900	EYE EXAMINATION	0.00	80.00
111100	561998	05/06/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	CLEANING PAD HOLDER	0.00	808.90
111100	561998	05/06/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	CLEANING PAD HOLDER	0.00	689.40
111100	561998	05/06/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	BATTERIES	0.00	895.76
111100	561998	05/06/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	MOTOR REPAIR KIT	0.00	701.00
TOTAL CHECK									3,095.06
111100	562001	05/06/21	30910	RODRIGUEZ SCREEN PR	199128721990LI	639900	CANVAS BAGS - QUOTE	0.00	720.00
111100	562003	05/06/21	24150	SAM'S CLUB-BERTA PA	19923136199000	649700	SOFT DRINKS: DR PEP	0.00	24.60
111100	562003	05/06/21	24150	SAM'S CLUB-BERTA PA	19923136199000	649700	SOFT DRINKS: COCA-C	0.00	36.89
111100	562003	05/06/21	24150	SAM'S CLUB-BERTA PA	19923136199000	649700	SOFT DRINKS: DIET C	0.00	36.89
111100	562003	05/06/21	24150	SAM'S CLUB-BERTA PA	19923136199000	649700	SOFT DRINKS: COCA-C	0.00	24.59
111100	562003	05/06/21	24150	SAM'S CLUB-BERTA PA	19923136199000	649700	GUMS: EXTRA POLAR I	0.00	55.06
111100	562003	05/06/21	24150	SAM'S CLUB-BERTA PA	19923136199000	649700	FRESH CAKES OR PIES	0.00	17.91
111100	562003	05/06/21	24150	SAM'S CLUB-BERTA PA	19923136199000	649700	FRESH CAKES OR PIES	0.00	37.33
111100	562003	05/06/21	24150	SAM'S CLUB-BERTA PA	19923136199000	649700	FRESH CAKES OR PIES	0.00	58.29
111100	562003	05/06/21	24150	SAM'S CLUB-BERTA PA	19923136199000	649700	ENDOSCOPIC WATER BO	0.00	20.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	311.68
111100	562004	05/06/21	26770	SAM'S CLUB-CURR/INS	19921872199CI7	649700	COFFEE - FOR STAFF	0.00	8.98
111100	562004	05/06/21	26770	SAM'S CLUB-CURR/INS	19921872199CI7	649700	WATER	0.00	6.72
111100	562004	05/06/21	26770	SAM'S CLUB-CURR/INS	19921872199CI7	649700	CRISPS OR CHIPS OR	0.00	19.46
111100	562004	05/06/21	26770	SAM'S CLUB-CURR/INS	19921872199CI7	649700	FRESH CAKES OR PIES	0.00	11.98
111100	562004	05/06/21	26770	SAM'S CLUB-CURR/INS	19921872199CI7	649700	CHOCOLATE OR CHOCOL	0.00	13.54
TOTAL CHECK								0.00	60.68
111100	562005	05/06/21	33195	SAMS CLUB-E.J. BALL	19923042199000	649700	SOFT DRINKS	0.00	56.32
111100	562005	05/06/21	33195	SAMS CLUB-E.J. BALL	19923042199000	649700	CRISPS OR CHIPS OR	0.00	118.26
111100	562005	05/06/21	33195	SAMS CLUB-E.J. BALL	19911042111000	639900	OFFICE OR WORK CHAI	0.00	1,559.76
TOTAL CHECK								0.00	1,734.34
111100	562007	05/06/21	34940	SAM'S CLUB-PALMER E	19911107111000	649700	CRISPS OR CHIPS OR	0.00	26.79
111100	562007	05/06/21	34940	SAM'S CLUB-PALMER E	19911107111000	649700	CHOCOLATE OR CHOCOL	0.00	76.54
111100	562007	05/06/21	34940	SAM'S CLUB-PALMER E	19911107111000	649700	SUGAR OR SUGAR SUBS	0.00	402.35
TOTAL CHECK								0.00	505.68
111100	562008	05/06/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	SOFT DRINKS- VARIOU	0.00	73.92
111100	562008	05/06/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	WATER	0.00	17.31
111100	562008	05/06/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	CRISPS OR CHIPS OR	0.00	44.99
111100	562008	05/06/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	CHOCOLATE OR CHOCOL	0.00	17.30
TOTAL CHECK								0.00	153.52
111100	562009	05/06/21	27243	SAM'S CLUB-STUDENT	19941709199STU	639902	REFRIGERATORS	0.00	229.98
111100	562009	05/06/21	27243	SAM'S CLUB-STUDENT	19941709199STU	639902	MICROWAVE OVENS	0.00	159.98
TOTAL CHECK								0.00	389.96
111100	562012	05/06/21	7631	SCHOOL HEALTH CORP.	199111171110PE	639900	16810-PS GIANT TOPP	0.00	158.38
111100	562012	05/06/21	7631	SCHOOL HEALTH CORP.	199111171110PE	639900	10216-PS 9' BALLOON	0.00	43.95
111100	562012	05/06/21	7631	SCHOOL HEALTH CORP.	199111171110PE	639900	QUOTE NO. 5518564-0	0.00	43.90
111100	562012	05/06/21	7631	SCHOOL HEALTH CORP.	199111171110PE	639900	21222-PS NUMBERED S	0.00	43.98
111100	562012	05/06/21	7631	SCHOOL HEALTH CORP.	199111171110PE	639900	21228-PS NUMBERED S	0.00	43.98
111100	562012	05/06/21	7631	SCHOOL HEALTH CORP.	199111171110PE	639900	21226-PS NUMBERED S	0.00	43.98
111100	562012	05/06/21	7631	SCHOOL HEALTH CORP.	199111171110PE	639900	21232-PS NUMBERED S	0.00	43.98
111100	562012	05/06/21	7631	SCHOOL HEALTH CORP.	199111171110PE	639900	21192-PS THE ZONE C	0.00	87.98
111100	562012	05/06/21	7631	SCHOOL HEALTH CORP.	199111171110PE	639900	17206-PS THE ZONE F	0.00	101.17
111100	562012	05/06/21	7631	SCHOOL HEALTH CORP.	199111171110PE	639900	10214-PS HEAVY WEIG	0.00	71.25
111100	562012	05/06/21	7631	SCHOOL HEALTH CORP.	199111171110PE	639900	66718-PS DIRECTIONA	0.00	59.83
111100	562012	05/06/21	7631	SCHOOL HEALTH CORP.	199111171110PE	639900	15219-PS JUGGLING S	0.00	35.16
111100	562012	05/06/21	7631	SCHOOL HEALTH CORP.	199111171110PE	639900	41144-PS GAMMA QUIC	0.00	30.79
111100	562012	05/06/21	7631	SCHOOL HEALTH CORP.	199111171110PE	639900	44004-PS BALLOON PU	0.00	26.35
111100	562012	05/06/21	7631	SCHOOL HEALTH CORP.	199111171110PE	639900	FREIGHT / TOLL FEE	0.00	25.00
TOTAL CHECK								0.00	859.68
111100	562013	05/06/21	28942	SCHOOL NURSE SUPPLY	19934945199000	6399CV	MASKS OR ACCESSORIE	0.00	873.00
111100	562014	05/06/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	477.75
111100	562014	05/06/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	95.55
111100	562014	05/06/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	OIL BASED PAINTS	0.00	114.06
111100	562014	05/06/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	OIL BASED PAINTS	0.00	152.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562014	05/06/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	OIL BASED PAINTS	0.00	190.10
111100	562014	05/06/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	66.39
111100	562014	05/06/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	PAINT ROLLERS	0.00	43.56
111100	562014	05/06/21	27389	SHERWIN WILLIAMS	199	131100	K05545007-EACH 5545	0.00	163.44
111100	562014	05/06/21	27389	SHERWIN WILLIAMS	199	131100	K05503007-EACH 5503	0.00	108.96
111100	562014	05/06/21	27389	SHERWIN WILLIAMS	199	131100	104302400- 4 INCH C	0.00	133.80
111100	562014	05/06/21	27389	SHERWIN WILLIAMS	199	131100	I21211007-EACH 2121	0.00	136.80
TOTAL CHECK								0.00	1,682.49
111100	562015	05/06/21	32231	SITEONE LANDSCAPE S	199519361990MO	631800	HEDGE CLIPPERS	0.00	251.81
111100	562015	05/06/21	32231	SITEONE LANDSCAPE S	199519361990MO	631800	SHOVELS	0.00	159.70
111100	562015	05/06/21	32231	SITEONE LANDSCAPE S	199519361990MO	631800	HOES	0.00	79.96
111100	562015	05/06/21	32231	SITEONE LANDSCAPE S	199519361990MO	631800	SHOVELS	0.00	139.96
TOTAL CHECK								0.00	631.43
111100	562016	05/06/21	34979	SMART START CHILD C	199111311320PK	629900	INFANT OR CHILD DAY	0.00	351.54
111100	562023	05/06/21	33482	STAPLES BUSINESS AD	199417021990IA	639900	KEYBOARDS: 2 WIRELE	0.00	91.78
111100	562023	05/06/21	33482	STAPLES BUSINESS AD	199417021990IA	639900	BATTERIES: ITEM#MN	0.00	20.59
111100	562023	05/06/21	33482	STAPLES BUSINESS AD	199417021990IA	639900	BATTERIES: ITEM #MN	0.00	20.59
111100	562023	05/06/21	33482	STAPLES BUSINESS AD	199417021990IA	639900	MECHANICAL PENCILS:	0.00	27.96
111100	562023	05/06/21	33482	STAPLES BUSINESS AD	199417021990IA	639900	ERASERS: ITEM# PEN	0.00	5.98
TOTAL CHECK								0.00	166.90
111100	562028	05/06/21	35741	SWEETWATER MUSIC ED	199110091110MU	639952	ACCESSORIES FOR STR	0.00	499.94
111100	562028	05/06/21	35741	SWEETWATER MUSIC ED	199110091110MU	639952	ACCESSORIES FOR STR	0.00	90.00
111100	562028	05/06/21	35741	SWEETWATER MUSIC ED	199110091110MU	639952	ACCESSORIES FOR STR	0.00	495.00
111100	562028	05/06/21	35741	SWEETWATER MUSIC ED	199110091110MU	639952	ACCESSORIES FOR STR	0.00	237.00
TOTAL CHECK								0.00	1,321.94
111100	562030	05/06/21	14603	TASB	199417331990HR	649900	TRAINING / WORKSHOP	0.00	150.00
111100	562031	05/06/21	16948	TCEA	199128721990LI	649900	TRAINING / WORKSHOP	0.00	159.00
111100	562031	05/06/21	16948	TCEA	199128721990LI	649900	TRAINING / WORKSHOP	0.00	159.00
111100	562031	05/06/21	16948	TCEA	199128721990LI	649900	TRAINING / WORKSHOP	0.00	159.00
TOTAL CHECK								0.00	477.00
111100	562032	05/06/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/OLD BOWIE	0.00	89.17
111100	562032	05/06/21	21731	TEXAS GAS SERVICE	199510421990EM	625900	G/ALAMO MS	0.00	89.17
111100	562032	05/06/21	21731	TEXAS GAS SERVICE	199510021990EM	625900	G/MEMORIAL HS	0.00	89.17
111100	562032	05/06/21	21731	TEXAS GAS SERVICE	199510021990EM	625900	G/MEMORIAL HS	0.00	916.45
TOTAL CHECK								0.00	1,183.96
111100	562033	05/06/21	24001	TEXAS MUSIC FESTIVA	19923016199000	649900	MASK OR RESPIRATORS	0.00	388.50
111100	562033	05/06/21	24001	TEXAS MUSIC FESTIVA	19923016199000	649900	SHIPPING	0.00	15.00
111100	562033	05/06/21	24001	TEXAS MUSIC FESTIVA	19923016199000	649900	MASK OR RESPIRATORS	0.00	284.90
TOTAL CHECK								0.00	688.40
111100	562036	05/06/21	14767	TRANE CO (THE)	199519361990MO	631941	HEATING AND COOLING	0.00	1,200.00
111100	562036	05/06/21	14767	TRANE CO (THE)	199519361990MO	631941	COMPRESSOR ASSEMBLY	0.00	723.91
111100	562036	05/06/21	14767	TRANE CO (THE)	199519361990MO	629900	40HRS SERVICE FOR D	0.00	1,436.00
111100	562036	05/06/21	14767	TRANE CO (THE)	199519361990MO	631941	HEATING AND COOLING	0.00	771.69



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562036	05/06/21	14767	TRANE CO (THE)	199519361990MO	631941	COMPRESSOR ASSEMBLY	0.00	1,782.50
TOTAL CHECK								0.00	5,914.10
111100	562037	05/06/21	26403	TREJEN SPORTS	19923121199000	649900	STAFF SHIRTS BAW B	0.00	1,687.50
111100	562051	05/06/21	36398	UNIVISION RECEIVABL	199417281990PR	629900	RADIO COMMERCIAL PR	0.00	1,610.00
111100	562060	05/06/21	2415	WAL-MART #397	199417281990PR	639900	GIFT WRAPPING PAPER	0.00	74.00
111100	562060	05/06/21	2415	WAL-MART #397	19911131111000	639900	STORAGE BOXES OR OR	0.00	105.82
111100	562060	05/06/21	2415	WAL-MART #397	19911131111000	639900	STORAGE BOXES OR OR	0.00	104.06
111100	562060	05/06/21	2415	WAL-MART #397	19911131111000	639900	STORAGE BOXES OR OR	0.00	25.44
111100	562060	05/06/21	2415	WAL-MART #397	19941709199STU	639900	COFFEE MAKERS/ SUPP	0.00	17.96
111100	562060	05/06/21	2415	WAL-MART #397	19923118199000	649700	FRESH CAKES OR PIES	0.00	9.00
111100	562060	05/06/21	2415	WAL-MART #397	19923118199000	649700	FRESH CAKES OR PIES	0.00	9.19
111100	562060	05/06/21	2415	WAL-MART #397	19923118199000	649700	FRESH CAKES OR PIES	0.00	9.19
111100	562060	05/06/21	2415	WAL-MART #397	19923118199000	649700	FRESH CAKES OR PIES	0.00	10.51
111100	562060	05/06/21	2415	WAL-MART #397	19923118199000	649700	FRESH CAKES OR PIES	0.00	15.99
111100	562060	05/06/21	2415	WAL-MART #397	19923118199000	649700	FRESH CAKES OR PIES	0.00	7.89
111100	562060	05/06/21	2415	WAL-MART #397	19923118199000	649700	FRESH CAKES OR PIES	0.00	5.26
111100	562060	05/06/21	2415	WAL-MART #397	19923118199000	649700	FRESH CAKES OR PIES	0.00	3.60
111100	562060	05/06/21	2415	WAL-MART #397	19923118199000	649700	FRESH CAKES OR PIES	0.00	7.89
111100	562060	05/06/21	2415	WAL-MART #397	19923118199000	649700	FRESH CAKES OR PIES	0.00	3.68
111100	562060	05/06/21	2415	WAL-MART #397	19923118199000	649700	FRESH CAKES OR PIES	0.00	3.68
111100	562060	05/06/21	2415	WAL-MART #397	19923118199000	649700	FRESH CAKES OR PIES	0.00	3.60
111100	562060	05/06/21	2415	WAL-MART #397	19923118199000	649700	FRESH CAKES OR PIES	0.00	6.38
111100	562060	05/06/21	2415	WAL-MART #397	19923118199000	649700	FRESH CAKES OR PIES	0.00	7.21
111100	562060	05/06/21	2415	WAL-MART #397	19923118199000	649700	FRESH CAKES OR PIES	0.00	3.60
111100	562060	05/06/21	2415	WAL-MART #397	19923118199000	649700	FRESH CAKES OR PIES	0.00	3.60
111100	562060	05/06/21	2415	WAL-MART #397	19923118199000	649700	FRESH CAKES OR PIES	0.00	3.68
111100	562060	05/06/21	2415	WAL-MART #397	19923118199000	649700	FRESH CAKES OR PIES	0.00	3.68
111100	562060	05/06/21	2415	WAL-MART #397	19923118199000	649700	SUGAR OR SUGAR SUBS	0.00	4.74
111100	562060	05/06/21	2415	WAL-MART #397	19923118199000	649700	FRESH CAKES OR PIES	0.00	21.98
111100	562060	05/06/21	2415	WAL-MART #397	19923118199000	649700	YOGURTS	0.00	14.63
TOTAL CHECK								0.00	486.26
111100	562061	05/06/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP ROLL-OFF	0.00	3,827.16
111100	562063	05/06/21	2443	WHATABURGER GENERAL	199110021110MU	649700	FAST FOOD ESTABLISH	0.00	162.99
111100	562064	05/06/21	31549	WINNER'S WORLD	199417281990PR	629900	PLAQUES, 9" X 12" P	0.00	200.00
111100	562064	05/06/21	31549	WINNER'S WORLD	199417281990PR	629900	FREIGHT / TOLL FEE,	0.00	50.00
TOTAL CHECK								0.00	250.00
111100	562065	05/06/21	2318	WOODWIND & BRASSWIN	199110461110MU	639954	INSTRUMENT STRINGS	0.00	91.98
111100	562067	05/06/21	34990	XTREME TEES EMBROID	19923113199000	649900	STAFF SHIRTS-STAFF	0.00	1,265.19
111100	562081	05/11/21	35633	CARROLLYNN JANE REA	199218721990CC	641700	TRAVEL REIMBURSEMEN	0.00	6.39
111100	562082	05/11/21	36371	CINDY L PEDRAZA	19961107199000	641700	TRAVEL REIM MAR & A	0.00	84.40
111100	562093	05/11/21	30841	HERMELINDA GARZA	199118721110AA	641700	TRAVEL REIMBURSEMEN	0.00	81.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562102	05/11/21	20233	MARIA E GALVAN	19923002199000	641700	TRAVEL REIM JAN-APR	0.00	134.01
111100	562103	05/11/21	32178	MARIA IMELDA FLORES	199118721990CC	641700	TRAVEL REIMBURSEMEN	0.00	17.48
111100	562107	05/11/21	33745	MELISA ANN CARMONA	19921872199CI2	641700	TRAVEL REIMBURSEMEN	0.00	29.01
111100	562108	05/11/21	20697	MICHAEL SEAN MURRAY	199118721110AA	641700	TRAVEL REIMBURSEMEN	0.00	31.36
111100	562112	05/11/21	19142	ORALIA A VARGAS	19923123199000	641700	TRAVEL REIM FEB-APR	0.00	48.72
111100	562116	05/13/21	31364	4IMPRINT, INC.	19911872111CTS	639900	ITEM# 10510-C SPORT	0.00	659.20
111100	562116	05/13/21	31364	4IMPRINT, INC.	19911872111CTS	639900	FREIGHT FEE	0.00	157.60
111100	562116	05/13/21	31364	4IMPRINT, INC.	19911872111CTS	639900	SET UP CHARGE	0.00	50.00
111100	562116	05/13/21	31364	4IMPRINT, INC.	19911872111CTS	639900	ITEM# 157185-1-L HA	0.00	1,003.50
111100	562116	05/13/21	31364	4IMPRINT, INC.	19911872111CTS	639900	SET UP CHARGE	0.00	45.00
111100	562116	05/13/21	31364	4IMPRINT, INC.	19911872111CTS	639900	FREIGHT FEE	0.00	72.74
TOTAL CHECK								0.00	1,988.04
111100	562119	05/13/21	32995	A+ ENTERPRISES	19911107111000	639900	POSTERS	0.00	225.00
111100	562120	05/13/21	16150	AAA CUSTOM & ELECTR	19911134111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	562124	05/13/21	36164	ADT LLC	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	1,098.78
111100	562124	05/13/21	36164	ADT LLC	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	1,054.75
111100	562124	05/13/21	36164	ADT LLC	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	380.00
111100	562124	05/13/21	36164	ADT LLC	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	604.42
TOTAL CHECK								0.00	3,137.95
111100	562126	05/13/21	36356	ALAMO IRON WORKS	199	131100	69784114022 7150110	0.00	810.45
111100	562126	05/13/21	36356	ALAMO IRON WORKS	199	131100	6978417120410 SAFET	0.00	930.00
111100	562126	05/13/21	36356	ALAMO IRON WORKS	199	131100	1840999 COOLER ORA	0.00	449.04
111100	562126	05/13/21	36356	ALAMO IRON WORKS	199	131100	1683-01-11 COOLER	0.00	446.28
TOTAL CHECK								0.00	2,635.77
111100	562127	05/13/21	33122	ALL VALLEY VICTORY	19921872199ECP	649900	STAFF SHIRTS QUOTE	0.00	274.89
111100	562127	05/13/21	33122	ALL VALLEY VICTORY	19921872199ECP	649900	STAFF SHIRTS TOTAL	0.00	24.99
TOTAL CHECK								0.00	299.88
111100	562128	05/13/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	400.00
111100	562128	05/13/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	360.00
111100	562128	05/13/21	26331	ALLIANCE SPECIALIZE	199519361990MO	631700	STROBE OR WARNING L	0.00	100.00
111100	562128	05/13/21	26331	ALLIANCE SPECIALIZE	199519361990MO	631700	FLOW SWITCH	0.00	360.00
111100	562128	05/13/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	600.00
TOTAL CHECK								0.00	1,820.00
111100	562129	05/13/21	36101	AMAZON.COM SALES, I	199519361990MO	6399CV	AIR PURIFIER	0.00	14,800.00
111100	562129	05/13/21	36101	AMAZON.COM SALES, I	19911001111000	639900	CARTS,	0.00	200.42
111100	562129	05/13/21	36101	AMAZON.COM SALES, I	19911001111000	639900	CLASSROOM ACTIVITY	0.00	273.30
111100	562129	05/13/21	36101	AMAZON.COM SALES, I	19911001111000	639900	SHIPPING	0.00	14.73
111100	562129	05/13/21	36101	AMAZON.COM SALES, I	19911125111000	639900	BALLOONS / BALLS /	0.00	68.32
111100	562129	05/13/21	36101	AMAZON.COM SALES, I	19911125111000	639900	POWER SUPPLY OUTLET	0.00	34.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562129	05/13/21	36101	AMAZON.COM SALES, I	19911125111000	639900	POWER SUPPLY OUTLET	0.00	39.99
111100	562129	05/13/21	36101	AMAZON.COM SALES, I	19911125111000	639900	LUNCH BOX/BAG	0.00	74.25
111100	562129	05/13/21	36101	AMAZON.COM SALES, I	19911125111000	639900	LUNCH BOX/BAG	0.00	86.52
111100	562129	05/13/21	36101	AMAZON.COM SALES, I	19911125111000	639900	POWER SUPPLY OUTLET	0.00	47.58
111100	562129	05/13/21	36101	AMAZON.COM SALES, I	19911126111000	639900	CARTS	0.00	1,943.64
111100	562129	05/13/21	36101	AMAZON.COM SALES, I	199538011990CP	639900	PHONE HEADSETS-LOGI	0.00	249.90
TOTAL CHECK									17,833.64
111100	562134	05/13/21	30323	AUTOMATED LOGIC CON	199519351990EM	631900	THERMOSTATS / ACCES	0.00	741.00
111100	562134	05/13/21	30323	AUTOMATED LOGIC CON	199519351990EM	631900	ELECTRICAL CONTACTS	0.00	1,472.00
111100	562134	05/13/21	30323	AUTOMATED LOGIC CON	199519351990EM	631900	SHIPPING	0.00	22.13
111100	562134	05/13/21	30323	AUTOMATED LOGIC CON	199519351990EM	631900	THERMOSTATS / ACCES	0.00	1,100.00
111100	562134	05/13/21	30323	AUTOMATED LOGIC CON	199519351990EM	631900	SHIPPING	0.00	15.00
TOTAL CHECK									3,350.13
111100	562137	05/13/21	18777	B & H PHOTO-VIDEO	199110021110DR	639900	CAMERA FLASHES OR L	0.00	270.00
111100	562137	05/13/21	18777	B & H PHOTO-VIDEO	199110021110DR	639900	EQUIPMENT CASES #SK	0.00	106.49
111100	562137	05/13/21	18777	B & H PHOTO-VIDEO	199110021110DR	639900	CAMERA LENS #R01222	0.00	327.36
111100	562137	05/13/21	18777	B & H PHOTO-VIDEO	199110021110DR	639900	HANDLES OR KNOBS #B	0.00	168.48
111100	562137	05/13/21	18777	B & H PHOTO-VIDEO	199110021110DR	639800	HAND HELD CAMCORDER	0.00	1,118.88
111100	562137	05/13/21	18777	B & H PHOTO-VIDEO	19952944199000	639800	LAW ENFORCEMENT DRO	0.00	1,652.46
111100	562137	05/13/21	18777	B & H PHOTO-VIDEO	19952944199000	639900	RECHARGEABLE BATTER	0.00	111.75
TOTAL CHECK									3,755.42
111100	562139	05/13/21	35831	BRAND BOOSTERS CO L	19923047199000	649900	FOLDING CHAIRS LOGO	0.00	1,500.00
111100	562141	05/13/21	30295	BUSH SUPPLY COMPANY	199519361990MO	631700	CONTROLLER SWITCH	0.00	495.60
111100	562145	05/13/21	25879	CANON U.S.A., INC.	199138721990CC	626900	PHOTOCOPIER RENTAL	0.00	200.29
111100	562145	05/13/21	25879	CANON U.S.A., INC.	199417091990PA	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	562145	05/13/21	25879	CANON U.S.A., INC.	19911042111000	626900	PHOTOCOPIER RENTAL	0.00	511.95
111100	562145	05/13/21	25879	CANON U.S.A., INC.	19911042111000	626900	PHOTOCOPIER RENTAL	0.00	511.95
111100	562145	05/13/21	25879	CANON U.S.A., INC.	19911112111000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	562145	05/13/21	25879	CANON U.S.A., INC.	19911112111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	562145	05/13/21	25879	CANON U.S.A., INC.	199110011110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	562145	05/13/21	25879	CANON U.S.A., INC.	19911046111000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	562145	05/13/21	25879	CANON U.S.A., INC.	19911046111000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	562145	05/13/21	25879	CANON U.S.A., INC.	19911046111000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	562145	05/13/21	25879	CANON U.S.A., INC.	19911046111000	626900	PHOTOCOPIER RENTAL	0.00	25.52
TOTAL CHECK									2,266.46
111100	562148	05/13/21	17123	CATALINA GOMEZ	199110441110MU	639905	WOMENS FOLKLORIC CL	0.00	368.00
111100	562148	05/13/21	17123	CATALINA GOMEZ	199110441110MU	639905	FREIGHT / TOLL FEE	0.00	16.00
111100	562148	05/13/21	17123	CATALINA GOMEZ	199110431110MU	639905	WOMENS FOLKLORIC CL	0.00	161.00
111100	562148	05/13/21	17123	CATALINA GOMEZ	199110431110MU	639905	FREIGHT / TOLL FEE	0.00	7.00
TOTAL CHECK									552.00
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510161990EM	625700	E/COLLEGIATE HS	0.00	5.16
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS BAND FIEL	0.00	6.18
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	19951832199000	625700	E/PSJA FFA FARM	0.00	9.91
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	10.32
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519421990EM	625700	E/GOLF COURSE	0.00	11.03

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111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD FARIAS	0.00	13.19
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN DR. OFFICE	0.00	13.37
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	17.11
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	19951832199000	625700	E/PSJA FFA FARM STL	0.00	17.12
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	17.82
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	18.01
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	19.55
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	25.48
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	36.02
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	37.75
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	39.08
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199511211990EM	625700	E/S. LIVAS ELEM PAR	0.00	53.30
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	62.62
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS PUMP	0.00	72.33
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM PARK	0.00	88.67
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	19951999199000	625700	E/PSJA BLDG.	0.00	93.03
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD NAPPER BLD.	0.00	116.58
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD SAN JUAN MS	0.00	120.98
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	155.80
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS STLTS	0.00	155.80
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	155.81
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN DR. OFFICE	0.00	163.43
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	428.47
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/CCT ACADEMY	0.00	447.97
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/STADIUM	0.00	448.87
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	452.47
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD ADMIN OFFICE	0.00	480.84
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS WITRM	0.00	547.77
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	570.79
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	576.73
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	577.16
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	579.69
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519451990EM	625700	E/TRANSPORTATION	0.00	612.43
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS SOFTBALL	0.00	614.37
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	167.84
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510111990EM	625700	E/BUELL HS	0.00	174.97
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519421990EM	625700	E/GOLF COURSE	0.00	198.12
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	206.37
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	210.71
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	233.22
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	236.23
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	301.86
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD NAPPER	0.00	306.95
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	311.62
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	335.86
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS TENNIS	0.00	342.30
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD FRANKLIN BLD.	0.00	347.81
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510051990EM	625700	E/SOTOMAYOR HS	0.00	349.39
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS SPORT	0.00	367.17
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519451990EM	625700	E/TRANSPORTATION	0.00	375.24
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN/AQUATIC CNT	0.00	379.54
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510061990EM	625700	E/BALLEW HS	0.00	395.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	2,810.52
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	2,962.67
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199511211990EM	625700	E/S. LIVAS ELEM	0.00	3,075.45
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199511151990EM	625700	E/LONGORIA ELEM	0.00	3,082.53
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199518751990EM	625700	E/CENTRAL KITCHEN	0.00	3,164.08
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	3,189.41
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199511071990EM	625700	E/PALMER ELEM	0.00	3,191.55
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199511251990EM	625700	E/CLOVER ELEM	0.00	3,541.69
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS	0.00	3,868.70
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199511071990EM	625700	E/PALMER ELEM	0.00	4,010.44
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199511241990EM	625700	E/DR. LONG ELEM	0.00	4,026.40
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/CCT ACADEMY	0.00	4,080.56
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199511171990EM	625700	E/KELLY PHARR ELEM	0.00	4,084.75
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	4,477.32
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	4,843.05
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/AUSTIN MS	0.00	4,883.28
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	5,143.20
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	5,318.29
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS	0.00	5,501.70
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	5,901.51
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/AUSTIN MS	0.00	5,943.98
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	6,107.49
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199518751990EM	625700	E/CENTRAL KITCHEN#2	0.00	6,626.41
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199511161990EM	625700	E/RAMIREZ ELEM	0.00	6,842.77
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	6,928.38
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199511101990EM	625700	E/FARIAS ELEM	0.00	7,294.46
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199511341990EM	625700	E/M. GARZA ELEM	0.00	9,185.63
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	10,040.44
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510161990EM	625700	E/COLLEGIATE HS	0.00	10,675.91
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199511131990EM	625700	E/A. ESCOBAR ELEM	0.00	11,803.86
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS STADIUM	0.00	17,368.34
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	22,613.08
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	29,274.28
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	800.27
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/PSJA FFA	0.00	804.10
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	806.19
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/MEDIA DEPT	0.00	829.05
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/O. FRANKLIN SP.ED/	0.00	882.71
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	924.96
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	938.60
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS WIT R	0.00	952.10
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS STADIUM	0.00	988.33
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	993.02
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD SAN JUAN MS	0.00	995.01
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS STADIUM	0.00	1,017.61
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	1,107.50
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	1,159.70
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS	0.00	1,272.11
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	1,392.50
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510061990EM	625700	E/BUELL HS	0.00	1,461.08
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS FLDHSE	0.00	1,525.87
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	1,608.53



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	105.00
111100	562166	05/13/21	17139	COLLEGE BOARD (THE)	19913045199000	649900	TRAINING / WORKSHOP	0.00	750.00
111100	562167	05/13/21	15688	COLLEGE BOARD AP	19913009199000	649900	TRAINING / WORKSHOP	0.00	175.00
111100	562169	05/13/21	29937	CONCEPTOS ENTIDAD D	199118721110MU	649900	TOURNAMENT/ REGISTR	0.00	500.00
111100	562169	05/13/21	29937	CONCEPTOS ENTIDAD D	199118721110MU	649900	TOURNAMENT/ REGISTR	0.00	500.00
TOTAL CHECK								0.00	1,000.00
111100	562173	05/13/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	TIME SWITCH	0.00	210.00
111100	562173	05/13/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	TIME SWITCH	0.00	220.00
TOTAL CHECK								0.00	430.00
111100	562174	05/13/21	10248	CRC	199128721990LI	639800	INTERACTIVE BOARDS	0.00	5,937.00
111100	562174	05/13/21	10248	CRC	199128721990LI	639800	INTERACTIVE BOARDS	0.00	375.00
111100	562174	05/13/21	10248	CRC	199128721990LI	639800	INTERACTIVE BOARDS	0.00	600.00
TOTAL CHECK								0.00	6,912.00
111100	562193	05/13/21	28039	EWING IRRIGATION	199	131100	FERTILIZER 32-3-8 5	0.00	3,529.80
111100	562196	05/13/21	1512	FEDERAL EXPRESS COR	199417351990BS	639900	MAILING / MAIL PICK	0.00	7.29
111100	562197	05/13/21	36386	FERRIES, STEVEN REI	199128721990LI	629900	BOOK AUTHORS SERVIC	0.00	690.00
111100	562198	05/13/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	126.00
111100	562198	05/13/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	34.50
111100	562198	05/13/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	592.50
111100	562198	05/13/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	120.00
111100	562198	05/13/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	WALL MOUNT BRACKET	0.00	225.00
111100	562198	05/13/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	37.50
TOTAL CHECK								0.00	1,135.50
111100	562199	05/13/21	30895	FOLLETT SCHOOL SOLU	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	142.75
111100	562199	05/13/21	30895	FOLLETT SCHOOL SOLU	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	183.18
111100	562199	05/13/21	30895	FOLLETT SCHOOL SOLU	199120011990LI	632800	LIBRARY BOOK/1294LY	0.00	9.60
111100	562199	05/13/21	30895	FOLLETT SCHOOL SOLU	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	71.37
111100	562199	05/13/21	30895	FOLLETT SCHOOL SOLU	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	30.83
111100	562199	05/13/21	30895	FOLLETT SCHOOL SOLU	199120011990LI	632800	LIBRARY BOOK/1212MS	0.00	10.41
111100	562199	05/13/21	30895	FOLLETT SCHOOL SOLU	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	150.42
111100	562199	05/13/21	30895	FOLLETT SCHOOL SOLU	199120011990LI	632800	LIBRARY BOOK/1582HW	0.00	11.24
111100	562199	05/13/21	30895	FOLLETT SCHOOL SOLU	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	14.21
111100	562199	05/13/21	30895	FOLLETT SCHOOL SOLU	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	20.14
111100	562199	05/13/21	30895	FOLLETT SCHOOL SOLU	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	16.95
111100	562199	05/13/21	30895	FOLLETT SCHOOL SOLU	199120011990LI	632800	LIBRARY BOOK/1055GV	0.00	8.34
111100	562199	05/13/21	30895	FOLLETT SCHOOL SOLU	199120011990LI	632800	LIBRARY BOOK/1583QX	0.00	9.67
111100	562199	05/13/21	30895	FOLLETT SCHOOL SOLU	199120011990LI	632800	LIBRARY BOOK/1811DA	0.00	10.34
111100	562199	05/13/21	30895	FOLLETT SCHOOL SOLU	199120011990LI	632800	LIBRARY BOOK/1369PZ	0.00	7.23
111100	562199	05/13/21	30895	FOLLETT SCHOOL SOLU	199120011990LI	632800	LIBRARY BOOK/1686WE	0.00	11.93
111100	562199	05/13/21	30895	FOLLETT SCHOOL SOLU	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	44.18
111100	562199	05/13/21	30895	FOLLETT SCHOOL SOLU	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	24.68
111100	562199	05/13/21	30895	FOLLETT SCHOOL SOLU	199120011990LI	632800	LIBRARY BOOK/1570GX	0.00	8.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562199	05/13/21	30895	FOLLETT SCHOOL SOLU	199120011990LI	632800	LIBRARY BOOK/12425P	0.00	11.46
111100	562199	05/13/21	30895	FOLLETT SCHOOL SOLU	199120011990LI	632800	LIBRARY BOOK/1423BN	0.00	7.53
111100	562199	05/13/21	30895	FOLLETT SCHOOL SOLU	199120011990LI	632800	LIBRARY BOOK/ A5218	0.00	26.51
111100	562199	05/13/21	30895	FOLLETT SCHOOL SOLU	199120011990LI	632800	LIBRARY BOOK/1226KS	0.00	11.87
111100	562199	05/13/21	30895	FOLLETT SCHOOL SOLU	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	22.05
111100	562199	05/13/21	30895	FOLLETT SCHOOL SOLU	199120011990LI	632800	LIBRARY BOOK/1207CO	0.00	8.01
111100	562199	05/13/21	30895	FOLLETT SCHOOL SOLU	199120011990LI	632800	LIBRARY BOOK/1571CX	0.00	12.70
TOTAL CHECK								0.00	886.27
111100	562201	05/13/21	33038	GALLS	199528691990SC	639901	TO PAY INV.#0182840	0.00	54.60
111100	562201	05/13/21	33038	GALLS	19952944199000	639900	POLICE UNIFORMS	0.00	1,700.00
111100	562201	05/13/21	33038	GALLS	19952944199000	639900	SHIPPING	0.00	10.94
111100	562201	05/13/21	33038	GALLS	19952944199000	639900	POLICE UNIFORMS	0.00	850.00
111100	562201	05/13/21	33038	GALLS	19952944199000	639900	SHIPPING	0.00	5.40
TOTAL CHECK								0.00	2,620.94
111100	562209	05/13/21	1558	GOPHER ACTIVEWEAR &	199111341110PE	639900	PHYSICAL EDUCATION	0.00	9.95
111100	562209	05/13/21	1558	GOPHER ACTIVEWEAR &	199111341110PE	639900	SHIPPING	0.00	18.05
111100	562209	05/13/21	1558	GOPHER ACTIVEWEAR &	199111161110PE	639900	BALLOONS / BALLS /	0.00	54.95
111100	562209	05/13/21	1558	GOPHER ACTIVEWEAR &	199111161110PE	639900	SOCCER BALLS: 65-5	0.00	84.95
111100	562209	05/13/21	1558	GOPHER ACTIVEWEAR &	199111161110PE	639900	FOOTBALLS: 02-592	0.00	61.96
111100	562209	05/13/21	1558	GOPHER ACTIVEWEAR &	199111161110PE	639900	BASEBALLS: 02-592	0.00	21.51
111100	562209	05/13/21	1558	GOPHER ACTIVEWEAR &	199111161110PE	639900	BASEBALLS:42-133 SO	0.00	21.95
111100	562209	05/13/21	1558	GOPHER ACTIVEWEAR &	199111161110PE	639900	BASEBALL BASES & MA	0.00	31.45
111100	562209	05/13/21	1558	GOPHER ACTIVEWEAR &	199111161110PE	639900	SPORTS EQUIPMENT BA	0.00	62.95
111100	562209	05/13/21	1558	GOPHER ACTIVEWEAR &	199111161110PE	639900	BASEBALL BATTING AI	0.00	80.86
111100	562209	05/13/21	1558	GOPHER ACTIVEWEAR &	199111161110PE	639900	SOFTBALLS: 42-655	0.00	71.95
111100	562209	05/13/21	1558	GOPHER ACTIVEWEAR &	199111161110PE	639900	BASEBALL BATS: 43-1	0.00	23.35
111100	562209	05/13/21	1558	GOPHER ACTIVEWEAR &	199111161110PE	639900	BASKETBALLS: 62-879	0.00	84.95
111100	562209	05/13/21	1558	GOPHER ACTIVEWEAR &	199111161110PE	639900	VOLLEYBALLS:60-512	0.00	65.70
111100	562209	05/13/21	1558	GOPHER ACTIVEWEAR &	199111161110PE	639900	TETHER BALLS: 71-1	0.00	64.62
111100	562209	05/13/21	1558	GOPHER ACTIVEWEAR &	199111161110PE	639900	TENNIS BALLS: 51-1	0.00	22.95
111100	562209	05/13/21	1558	GOPHER ACTIVEWEAR &	199111161110PE	639900	SPORTS EQUIPMENT BA	0.00	16.15
111100	562209	05/13/21	1558	GOPHER ACTIVEWEAR &	199111161110PE	639900	SHIPPING	0.00	38.44
111100	562209	05/13/21	1558	GOPHER ACTIVEWEAR &	199111341110PE	639900	FITNESS WEIGHTS	0.00	59.90
111100	562209	05/13/21	1558	GOPHER ACTIVEWEAR &	199111341110PE	639900	FITNESS WEIGHTS	0.00	39.90
111100	562209	05/13/21	1558	GOPHER ACTIVEWEAR &	199111341110PE	639900	SCOOTERS	0.00	149.00
TOTAL CHECK								0.00	1,085.49
111100	562219	05/13/21	7280	HIDALGO COUNTY TAX	199519361990MO	649500	VEHICLE INSPECTION	0.00	37.50
111100	562221	05/13/21	35801	HOBBY LOBBY STORES,	19931002199000	639900	GIFT WRAPPING PAPER	0.00	62.91
111100	562221	05/13/21	35801	HOBBY LOBBY STORES,	19931002199000	639900	GIFT WRAPPING PAPER	0.00	24.95
111100	562221	05/13/21	35801	HOBBY LOBBY STORES,	19931002199000	639900	GIFT WRAPPING PAPER	0.00	19.80
TOTAL CHECK								0.00	107.66
111100	562223	05/13/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631700	VEHICLE AIR CONDITI	0.00	467.00
111100	562223	05/13/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631700	ROTORS	0.00	79.00
TOTAL CHECK								0.00	546.00
111100	562226	05/13/21	1649	INSCO DISTRIBUTING	199519361990MO	631941	HEATING AND COOLING	0.00	325.69
111100	562226	05/13/21	1649	INSCO DISTRIBUTING	199519361990MO	631941	CONTROL VALVES	0.00	789.48



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,115.17
111100	562236	05/13/21	14931	JOE W. FLY CO. INC.	199519361990MO	629900	AIR FILTERS	0.00	16,162.64
111100	562236	05/13/21	14931	JOE W. FLY CO. INC.	199519361990MO	629900	AIR FILTERS	0.00	2,654.00
TOTAL CHECK								0.00	18,816.64
111100	562237	05/13/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	2,484.49
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	199	131100	643510 AT-20 POLYME	0.00	57.80
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	COMPRESSOR ASSEMBLY	0.00	1,505.50
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	COPPER	0.00	127.80
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	COPPER PIPE ELBOW	0.00	53.70
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	COPPER PIPE ELBOW	0.00	15.45
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	COPPER PIPE BUSHING	0.00	36.30
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	COPPER PIPE COUPLIN	0.00	2.70
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	COPPER PIPE COUPLIN	0.00	16.85
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	CONCRETE SLAB	0.00	46.98
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	NITROGEN N	0.00	14.25
TOTAL CHECK								0.00	1,877.33
111100	562247	05/13/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	122.08
111100	562247	05/13/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	287.14
111100	562247	05/13/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	25.05
111100	562247	05/13/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	77.70
111100	562247	05/13/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	25.05
111100	562247	05/13/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	77.52
111100	562247	05/13/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	91.60
111100	562247	05/13/21	34318	KYRISH TRUCK CENTER	199	131301	HEADLIGHT ASSY 4020	0.00	928.00
111100	562247	05/13/21	34318	KYRISH TRUCK CENTER	199	131301	HEADLIGHT ASSY 4020	0.00	927.90
TOTAL CHECK								0.00	2,562.04
111100	562256	05/13/21	29724	LUNA GLASS LLC	199519361990MO	631700	TEMPERED GLASS	0.00	518.00
111100	562256	05/13/21	29724	LUNA GLASS LLC	199519361990MO	629900	WINDOW AND DOOR AND	0.00	450.00
TOTAL CHECK								0.00	968.00
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	46.71
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	10.75
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	10.75
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	13.45
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	13.45
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	13.45
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	13.45
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	13.45
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	12.10
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	8.99
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	44.77
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	11.65
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	15.25
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	15.25
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	15.25
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	15.25
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	21.55
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	12.10

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111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	12.10
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	12.10
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	12.10
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	12.10
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	12.10
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	12.10
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	30.58
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	8.95
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	24.21
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	16.15
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	61.02
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	4.45
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	4.45
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	4.45
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	4.45
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	SHIPPING CHARGES	0.00	42.74
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	21.55
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	41.31
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	25.15
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	51.25
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	80.95
111100	562260	05/13/21	1780	MARCO PRODUCTS INC	19931106199000	639900	THERAPEUTIC GAMES	0.00	23.35
TOTAL CHECK								0.00	811.78
111100	562273	05/13/21	31547	NAEYC	19921872199ECP	649500	EDUCATION SECTOR OR	0.00	150.00
111100	562279	05/13/21	4330	NORCOSTCO INC.	199110071110DR	639900	COSTUMES OR ACCESSO	0.00	156.25
111100	562279	05/13/21	4330	NORCOSTCO INC.	199110071110DR	639900	COSTUMES OR ACCESSO	0.00	115.00
111100	562279	05/13/21	4330	NORCOSTCO INC.	199110071110DR	639900	COSTUMES OR ACCESSO	0.00	186.50
111100	562279	05/13/21	4330	NORCOSTCO INC.	199110071110DR	639900	COSTUMES OR ACCESSO	0.00	340.00
111100	562279	05/13/21	4330	NORCOSTCO INC.	199110071110DR	639900	SHIPPING	0.00	23.00
TOTAL CHECK								0.00	820.75
111100	562281	05/13/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	18.71
111100	562281	05/13/21	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	562281	05/13/21	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	562281	05/13/21	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	562281	05/13/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	93.61
111100	562281	05/13/21	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	562281	05/13/21	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	562281	05/13/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	93.61
111100	562281	05/13/21	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	562281	05/13/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	110.12
111100	562281	05/13/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	111.61
111100	562281	05/13/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	145.07
111100	562281	05/13/21	5501	NORTH ALAMO WATER S	199511241990EM	625500	W/DR. LONG ELEM	0.00	147.45
111100	562281	05/13/21	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	162.92
111100	562281	05/13/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	384.99
111100	562281	05/13/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	406.40
111100	562281	05/13/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	414.73
111100	562281	05/13/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/REED & MOCK ELEM	0.00	483.67
111100	562281	05/13/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	636.69

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111100	562281	05/13/21	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	703.66
111100	562281	05/13/21	5501	NORTH ALAMO WATER S	199511241990EM	625500	W/DR. LONG ELEM	0.00	712.50
111100	562281	05/13/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	928.04
111100	562281	05/13/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	936.24
111100	562281	05/13/21	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	1,028.26
111100	562281	05/13/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	4,906.84
TOTAL CHECK									12,935.36
111100	562282	05/13/21	25450	NSPRA	199417281990PR	649500	EDUCATION SECTOR OR	0.00	270.00
111100	562284	05/13/21	14330	OFFICE DEPOT-BSD-MC	199538011990CP	639900	WEB CAMERAS- LOGITE	0.00	279.96
111100	562284	05/13/21	14330	OFFICE DEPOT-BSD-MC	19931106199000	639900	SIDE TABLE	0.00	143.99
111100	562284	05/13/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	CARDSTOCK PAPERS -	0.00	8.18
111100	562284	05/13/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	BINDERS - ITEM# 815	0.00	42.90
111100	562284	05/13/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	BINDERS - ITEM# 815	0.00	7.29
111100	562284	05/13/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	FOLDERS - ITEM# 543	0.00	31.84
111100	562284	05/13/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	KEYBOARDS - ITEM# 8	0.00	99.99
111100	562284	05/13/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	FOLDERS - ITEM# 543	0.00	31.84
111100	562284	05/13/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	KEYBOARDS - ITEM# 7	0.00	59.99
TOTAL CHECK									705.98
111100	562285	05/13/21	33770	ON THE GRILL RESTAU	19941701199000	649700	PROFESSIONALLY PREP	0.00	143.91
111100	562293	05/13/21	31936	PERRY MECHANICAL SY	199519351990BS	6399CV	POWERED AIR PURIFYI	0.00	48,000.00
111100	562297	05/13/21	31249	PRINTEES	19913044199000	649900	SCREEN PRINTING / E	0.00	500.00
111100	562302	05/13/21	1894	PSJA FOOD NUTRITION	199417011990SM	6497CV	CATERING SERVICES	0.00	1,750.00
111100	562302	05/13/21	1894	PSJA FOOD NUTRITION	199417011990SM	6497CV	CATERING SERVICES	0.00	1,975.00
111100	562302	05/13/21	1894	PSJA FOOD NUTRITION	199417011990SM	6497CV	CATERING SERVICES	0.00	2,090.00
111100	562302	05/13/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	CATERING SERVICES	0.00	60.00
111100	562302	05/13/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	CATERING SERVICES	0.00	100.00
111100	562302	05/13/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	CATERING SERVICES	0.00	110.00
111100	562302	05/13/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	CATERING SERVICES	0.00	148.50
111100	562302	05/13/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	CATERING SERVICES	0.00	143.00
111100	562302	05/13/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	CATERING SERVICES	0.00	264.50
111100	562302	05/13/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	CATERING SERVICES	0.00	128.00
111100	562302	05/13/21	1894	PSJA FOOD NUTRITION	19923047199000	649700	PREPARED DESSERTS*	0.00	195.00
TOTAL CHECK									6,964.00
111100	562303	05/13/21	1912	PSJA PRINT SHOP ACC	19911120111000	629900	CERTIFICATES	0.00	156.25
111100	562303	05/13/21	1912	PSJA PRINT SHOP ACC	19911120111000	629900	CERTIFICATES	0.00	4.00
111100	562303	05/13/21	1912	PSJA PRINT SHOP ACC	19911120111000	629900	CERTIFICATES	0.00	6.25
111100	562303	05/13/21	1912	PSJA PRINT SHOP ACC	19911120111000	629900	CERTIFICATES	0.00	16.25
111100	562303	05/13/21	1912	PSJA PRINT SHOP ACC	19911120111000	629900	CERTIFICATES	0.00	2.50
111100	562303	05/13/21	1912	PSJA PRINT SHOP ACC	19911120111000	629900	CERTIFICATES	0.00	0.25
111100	562303	05/13/21	1912	PSJA PRINT SHOP ACC	19911120111000	629900	CERTIFICATES	0.00	156.25
111100	562303	05/13/21	1912	PSJA PRINT SHOP ACC	19911120111000	629900	CERTIFICATES	0.00	156.25
TOTAL CHECK									498.00
111100	562304	05/13/21	1946	PSJA XEROX-SERVICE	199417011990SM	639900	COPIER APRIL	0.00	3.84
111100	562304	05/13/21	1946	PSJA XEROX-SERVICE	199417351990PU	639900	COPIER APRIL	0.00	1.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562304	05/13/21	1946	PSJA XEROX-SERVICE	19913872199CI6	639900	COPIER APRIL	0.00	33.78
111100	562304	05/13/21	1946	PSJA XEROX-SERVICE	19921872199CI7	639900	COPIER APRIL	0.00	1.41
111100	562304	05/13/21	1946	PSJA XEROX-SERVICE	199417011990SM	639900	COPIER APRIL	0.00	1.05
111100	562304	05/13/21	1946	PSJA XEROX-SERVICE	199417351990PU	639900	COPIER APRIL	0.00	0.72
111100	562304	05/13/21	1946	PSJA XEROX-SERVICE	19921872199CI7	639900	COPIER APRIL	0.00	2.82
111100	562304	05/13/21	1946	PSJA XEROX-SERVICE	19913872199CI4	639900	COPIER APRIL	0.00	27.48
TOTAL CHECK									72.72
111100	562308	05/13/21	28340	RAY'S BUSINESS PROD	19911041111000	639900	PLASTIC BAGS ITEM 1	0.00	17.44
111100	562308	05/13/21	28340	RAY'S BUSINESS PROD	19911041111000	639900	PLASTIC BAGS ITEM 1	0.00	82.88
111100	562308	05/13/21	28340	RAY'S BUSINESS PROD	19911041111000	639900	PLASTIC BAGS ITEM 1	0.00	141.72
TOTAL CHECK									242.04
111100	562313	05/13/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	FLOOR FINISHES OR P	0.00	222.24
111100	562313	05/13/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	FLOOR FINISH APPLIC	0.00	109.16
TOTAL CHECK									331.40
111100	562315	05/13/21	30910	RODRIGUEZ SCREEN PR	19923131199000	649900	TSHIRT	0.00	920.00
111100	562315	05/13/21	30910	RODRIGUEZ SCREEN PR	19923131199000	649900	STAFF SHIRTS	0.00	2.00
111100	562315	05/13/21	30910	RODRIGUEZ SCREEN PR	19923002199000	649900	STAFF SHIRTS -	0.00	2,365.00
111100	562315	05/13/21	30910	RODRIGUEZ SCREEN PR	19923002199000	649900	STAFF SHIRTS - EXT	0.00	56.00
111100	562315	05/13/21	30910	RODRIGUEZ SCREEN PR	19923002199000	649900	STAFF SHIRTS- EXTRA	0.00	18.00
TOTAL CHECK									3,361.00
111100	562318	05/13/21	24591	S & S WORLDWIDE, IN	199111061110PE	639900	BASKETBALL HOOP	0.00	752.05
111100	562318	05/13/21	24591	S & S WORLDWIDE, IN	199111061110PE	639900	SHIPPING	0.00	112.81
TOTAL CHECK									864.86
111100	562319	05/13/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SMOKE DETECTORS	0.00	89.90
111100	562319	05/13/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	562319	05/13/21	33100	SAFEGUARD FIRE	199519361990MO	631700	FIRE ALARM MAINTENA	0.00	117.40
111100	562319	05/13/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	562319	05/13/21	33100	SAFEGUARD FIRE	199519361990MO	631700	BATTERIES	0.00	43.60
111100	562319	05/13/21	33100	SAFEGUARD FIRE	199519361990MO	631700	STROBE OR WARNING L	0.00	144.00
111100	562319	05/13/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	562319	05/13/21	33100	SAFEGUARD FIRE	199519361990MO	629900	SECURITY OR ACCESS	0.00	110.00
111100	562319	05/13/21	33100	SAFEGUARD FIRE	199519361990MO	631700	POWER SUPPLY UNITS	0.00	281.10
111100	562319	05/13/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
TOTAL CHECK									1,226.00
111100	562320	05/13/21	11524	SAM'S CLUB MEMBERS	19923134199000	649500	REISSUECK#561745	0.00	40.00
111100	562321	05/13/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	SHELF STABLE JUICE	0.00	47.25
111100	562321	05/13/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	FRESH CAKES OR PIES	0.00	23.62
111100	562321	05/13/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	FRESH CAKES OR PIES	0.00	60.81
111100	562321	05/13/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	CHOCOLATE OR CHOCOL	0.00	55.57
111100	562321	05/13/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	CRISPS OR CHIPS OR	0.00	87.85
111100	562321	05/13/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	WATER	0.00	24.98
TOTAL CHECK									300.08
111100	562322	05/13/21	28823	SAM'S CLUB-CURR/INS	19913872199CI1	649700	NAPKINS	0.00	57.30
111100	562322	05/13/21	28823	SAM'S CLUB-CURR/INS	19913872199CI1	649700	CRISPS OR CHIPS OR	0.00	45.92

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562322	05/13/21	28823	SAM'S CLUB-CURR/INS	19913872199CI1	649700	CRISPS OR CHIPS OR	0.00	28.34
111100	562322	05/13/21	28823	SAM'S CLUB-CURR/INS	19921872199CI1	6399CV	DOMESTIC DISPOSABLE	0.00	35.30
TOTAL CHECK									166.86
111100	562323	05/13/21	30983	SAM'S CLUB-CURR/INS	19931872199OCC	649700	COFFEE	0.00	26.56
111100	562323	05/13/21	30983	SAM'S CLUB-CURR/INS	19931872199OCC	649700	COFFEE	0.00	8.28
TOTAL CHECK									34.84
111100	562324	05/13/21	33195	SAMS CLUB-E.J. BALL	19923101199000	649500	ADMINISTRATIVE AGEN	0.00	40.00
111100	562325	05/13/21	33452	SAM'S CLUB-EARLY HE	19921824199EHS	649700	ORANGE JUICE 24PK	0.00	55.92
111100	562325	05/13/21	33452	SAM'S CLUB-EARLY HE	19921824199EHS	649700	BOTTLED WATER (40PK	0.00	6.72
111100	562325	05/13/21	33452	SAM'S CLUB-EARLY HE	19921824199EHS	649700	FRESH CAKES OR PIES	0.00	45.20
TOTAL CHECK									107.84
111100	562326	05/13/21	33091	SAM'S CLUB-INFORMAT	199539351990DW	649700	COFFEE	0.00	8.98
111100	562326	05/13/21	33091	SAM'S CLUB-INFORMAT	199539351990DW	649700	NON DAIRY CREAMERS	0.00	4.98
111100	562326	05/13/21	33091	SAM'S CLUB-INFORMAT	199539351990DW	649700	CANE SUGAR, SWEET N	0.00	19.92
111100	562326	05/13/21	33091	SAM'S CLUB-INFORMAT	199539351990DW	649700	SOFT DRINKS,WATERS	0.00	21.96
TOTAL CHECK									55.84
111100	562327	05/13/21	34940	SAM'S CLUB-PALMER E	19913107199000	649700	FOOD AND SNACKS	0.00	130.66
111100	562327	05/13/21	34940	SAM'S CLUB-PALMER E	19913107199000	649700	FOOD AND SNACKS	0.00	346.92
111100	562327	05/13/21	34940	SAM'S CLUB-PALMER E	19913107199000	649700	FROZEN YOGURTS	0.00	122.70
111100	562327	05/13/21	34940	SAM'S CLUB-PALMER E	19913107199000	649700	SHELF STABLE BREAD-	0.00	58.35
TOTAL CHECK									658.63
111100	562328	05/13/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649900	PAPER PLATES / BOWE	0.00	90.26
111100	562328	05/13/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649900	PAPER PLATES / BOWE	0.00	10.48
111100	562328	05/13/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	SWEET BREAD, COOKIE	0.00	85.26
111100	562328	05/13/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	SWEET BREAD, COOKIE	0.00	39.96
111100	562328	05/13/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	CRISPS OR CHIPS OR	0.00	41.94
111100	562328	05/13/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	SOFT DRINKS	0.00	110.88
TOTAL CHECK									378.78
111100	562332	05/13/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	639900	GENERAL SUPPLIES	0.00	26.96
111100	562332	05/13/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	WATER FOR A TOTAL O	0.00	7.65
111100	562332	05/13/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	SOFT DRINKS FOR A T	0.00	6.91
111100	562332	05/13/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	SOFT DRINKS FOR A T	0.00	6.91
111100	562332	05/13/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	MINTS FOR A TOTAL O	0.00	5.86
111100	562332	05/13/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	FRESH CAKES OR PIES	0.00	10.31
111100	562332	05/13/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	PREPARED DESSERTS F	0.00	10.95
111100	562332	05/13/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	POPPED CORN FOR A T	0.00	3.03
111100	562332	05/13/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	CHOCOLATE OR CHOCOL	0.00	6.31
111100	562332	05/13/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	CRISPS OR CHIPS OR	0.00	11.52
111100	562332	05/13/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	NUTS OR DRIED FRUIT	0.00	8.83
TOTAL CHECK									105.24
111100	562335	05/13/21	7631	SCHOOL HEALTH CORP.	199111281110PE	639900	PHYSICAL EDUCATION	0.00	85.35
111100	562335	05/13/21	7631	SCHOOL HEALTH CORP.	199111281110PE	639900	BEANBAGS	0.00	47.50
111100	562335	05/13/21	7631	SCHOOL HEALTH CORP.	199111281110PE	639900	BEANBAGS	0.00	65.10
111100	562335	05/13/21	7631	SCHOOL HEALTH CORP.	199111281110PE	639900	PHYSICAL EDUCATION	0.00	101.17

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL CHECK								0.00	299.12	
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	25.64
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	25.62
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	18.99
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	10.24
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	29.90
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	11.94
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	15.58
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	1.19
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	1.19
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	1.19
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	1.19
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	1.19
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	1.29
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	1.29
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	1.29
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	1.29
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	1.29
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	1.29
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	21.54
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	31.32
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	15.56
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	6.64
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	6.64
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	6.64
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	6.64
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	7.49
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110031110MU	639954	STRING INSTRUMENT A	0.00	2.84
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110011110MU	639954	ROSIN	0.00	126.70
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110011110MU	639954	ROSIN	0.00	110.70
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110011110MU	639954	ROSIN	0.00	99.90
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110011110MU	639954	MUTES	0.00	54.95
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110011110MU	639954	ACCESSORIES FOR STR	0.00	149.90
111100	562336	05/13/21	11438	SHAR PRODUCTS	COMP	199110011110MU	639954	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	826.48	
111100	562337	05/13/21	27389	SHERWIN WILLIAMS		199519361990MO	631700	SPRAY GUN	0.00	450.00
111100	562338	05/13/21	35620	SIG SAUER, INC.		19952944199000	639900	PELLETS / AMMUNITIO	0.00	39.82
111100	562339	05/13/21	32231	SITEONE LANDSCAPE S	199		131100	PGPADJ HUNTER PGP-A	0.00	1,305.00
111100	562341	05/13/21	23343	SOUTH TEXAS COLLEGE		199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	338.65
111100	562341	05/13/21	23343	SOUTH TEXAS COLLEGE		199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	133.30
TOTAL CHECK								0.00	471.95	
111100	562342	05/13/21	33743	ST. MICHAEL'S AMBUL		199338691990HS	6299CV	AMBULANCE SERVICES	0.00	989.55
111100	562342	05/13/21	33743	ST. MICHAEL'S AMBUL		199338691990HS	6299CV	AMBULANCE SERVICES	0.00	839.70
111100	562342	05/13/21	33743	ST. MICHAEL'S AMBUL		199338691990HS	6299CV	AMBULANCE SERVICES	0.00	945.00
111100	562342	05/13/21	33743	ST. MICHAEL'S AMBUL		199338691990HS	6299CV	AMBULANCE SERVICES	0.00	843.75
111100	562342	05/13/21	33743	ST. MICHAEL'S AMBUL		199338691990HS	6299CV	AMBULANCE SERVICES	0.00	708.75
111100	562342	05/13/21	33743	ST. MICHAEL'S AMBUL		199338691990HS	6299CV	AMBULANCE SERVICES	0.00	742.50
TOTAL CHECK								0.00	5,069.25	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562357	05/13/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS-PSJA SOUT	0.00	634.86
111100	562357	05/13/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS-PSJA SOUT	0.00	634.86
111100	562357	05/13/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS-PSJA SOUT	0.00	634.86
111100	562357	05/13/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS-PSJA SOUT	0.00	634.86
111100	562357	05/13/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS-PSJA SOUT	0.00	634.86
111100	562357	05/13/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS-PSJA SOUT	0.00	634.86
111100	562357	05/13/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS-PSJA FOO	0.00	393.60
111100	562357	05/13/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS- PSJA FOO	0.00	393.60
111100	562357	05/13/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS- PSJA FOO	0.00	393.60
111100	562357	05/13/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS- PSJA FOO	0.00	393.60
111100	562357	05/13/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS- PSJA FOO	0.00	393.60
111100	562357	05/13/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS- PSJA FOO	0.00	393.60
111100	562357	05/13/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS- PSJA FOO	0.00	393.60
111100	562357	05/13/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS- PSJA FOO	0.00	393.60
111100	562357	05/13/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS- PSJA FOO	0.00	393.60
TOTAL CHECK									21,159.39
111100	562360	05/13/21	28760	TOSHIBA BUSINESS SO	19911126111000	639900	COPIES OR COLLATING	0.00	256.16
111100	562360	05/13/21	28760	TOSHIBA BUSINESS SO	19911126111000	639900	COPIES OR COLLATING	0.00	287.23
111100	562360	05/13/21	28760	TOSHIBA BUSINESS SO	19911126111000	639900	COPIES OR COLLATING	0.00	191.90
TOTAL CHECK									735.29
111100	562361	05/13/21	24119	TOSHIBA BUSINESS SO	19911134111000	626900	PHOTOCOPIER RENTAL	0.00	136.00
111100	562361	05/13/21	24119	TOSHIBA BUSINESS SO	19911119111000	626900	APR-CONTRACT FOR 2	0.00	156.00
TOTAL CHECK									292.00
111100	562363	05/13/21	17937	TRI-COUNTY COMMUNIC	19934945199000	629901	BILLING SERVICES FO	0.00	2,264.00
111100	562366	05/13/21	2348	U.S. POSTAL SERVICE	19911127111000	639900	STAMPS	0.00	110.00
111100	562378	05/13/21	36089	UNIVERSITY OF TEXAS	19931872199CI6	633900	APTITUDE AND VOCATI	0.00	575.00
111100	562383	05/13/21	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	113.97
111100	562383	05/13/21	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	151.96
111100	562383	05/13/21	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	190.65
TOTAL CHECK									456.58
111100	562384	05/13/21	29690	VERIZON WIRELESS	199538011990CP	629900	INTERNET SERVICE PR	0.00	75.98
111100	562385	05/13/21	29690	VERIZON WIRELESS	199519351990EM	629900	INTERNET SERVICE PR	0.00	152.14
111100	562386	05/13/21	29690	VERIZON WIRELESS	19921872199CI6	629900	INTERNET SERVICE PR	0.00	37.99
111100	562387	05/13/21	29690	VERIZON WIRELESS	199338691990HS	629900	INTERNET SERVICE PR	0.00	37.99
111100	562388	05/13/21	29690	VERIZON WIRELESS	19921801199TEK	624900	INTERNET SERVICE PR	0.00	379.90
111100	562390	05/13/21	29690	VERIZON WIRELESS	199417331990HR	629900	HOTSPOT WIFI - VERI	0.00	37.99
111100	562392	05/13/21	29690	VERIZON WIRELESS	19913872199CI3	639900	INTERNET SERVICE PR	0.00	37.99
111100	562392	05/13/21	29690	VERIZON WIRELESS	19921872199CI3	639900	INTERNET SERVICE PR	0.00	37.99
111100	562392	05/13/21	29690	VERIZON WIRELESS	19921872199CI3	639900	INTERNET SERVICE PR	0.00	37.99
TOTAL CHECK									113.97



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562393	05/13/21	23101	WAL-MART	19923125199000	649900	PORTABLE FAN	0.00	189.43
111100	562394	05/13/21	2415	WAL-MART #397	19934945199000	639900	MOBILE PHONES & ACC	0.00	5.24
111100	562394	05/13/21	2415	WAL-MART #397	19934945199000	639900	MOBILE PHONES & ACC	0.00	17.09
111100	562394	05/13/21	2415	WAL-MART #397	19934945199000	639900	MOBILE PHONES & ACC	0.00	6.31
111100	562394	05/13/21	2415	WAL-MART #397	199417011990SM	649700	WATER	0.00	23.50
111100	562394	05/13/21	2415	WAL-MART #397	199417011990SM	649700	COFFEE	0.00	18.80
111100	562394	05/13/21	2415	WAL-MART #397	19911127111000	639900	WOOD SECTION PICTUR	0.00	24.50
111100	562394	05/13/21	2415	WAL-MART #397	19921824199EHS	649700	SUGAR OR SUGAR SUBS	0.00	58.24
111100	562394	05/13/21	2415	WAL-MART #397	19911127111000	639900	STICKERS CRAFT FOA	0.00	98.01
111100	562394	05/13/21	2415	WAL-MART #397	19911127111000	639900	ACRYLIC PAINTS	0.00	49.00
TOTAL CHECK								0.00	300.69
111100	562396	05/13/21	31549	WINNER'S WORLD	19911009111000	649900	TROPHIES	0.00	264.00
111100	562396	05/13/21	31549	WINNER'S WORLD	19911009111000	649900	MEDALS	0.00	465.65
111100	562396	05/13/21	31549	WINNER'S WORLD	19936872199UIL	639900	EXTRA MEDALS PURCHA	0.00	36.00
111100	562396	05/13/21	31549	WINNER'S WORLD	19911002111000	649900	PLAQUES- HEART SHAP	0.00	542.10
111100	562396	05/13/21	31549	WINNER'S WORLD	19911001111000	649900	TROPHIES,	0.00	708.90
111100	562396	05/13/21	31549	WINNER'S WORLD	19911003111000	649900	MEDALS	0.00	646.35
TOTAL CHECK								0.00	2,663.00
111100	562397	05/13/21	34990	XTREME TEES EMBROID	19923130199000	649900	STAFF SHIRTS: STAFF	0.00	1,517.31
111100	562397	05/13/21	34990	XTREME TEES EMBROID	19923130199000	649900	STAFF SHIRTS/ ADD	0.00	12.00
111100	562397	05/13/21	34990	XTREME TEES EMBROID	19911872111CTS	649900	GO CENTER TEAM SHIR	0.00	796.25
TOTAL CHECK								0.00	2,325.56
111100	562401	05/20/21	31364	4IMPRINT, INC.	19911872111CTS	639900	ITEM# 119373	0.00	669.30
111100	562401	05/20/21	31364	4IMPRINT, INC.	19911872111CTS	639900	SET UP CHARGE	0.00	30.00
111100	562401	05/20/21	31364	4IMPRINT, INC.	19911872111CTS	639900	SHIPPING FEE	0.00	19.35
111100	562401	05/20/21	31364	4IMPRINT, INC.	19911872111CTS	6399CV	ITEM# 158792	0.00	1,212.21
111100	562401	05/20/21	31364	4IMPRINT, INC.	19911872111CTS	6399CV	SET UP CHARGE	0.00	40.00
111100	562401	05/20/21	31364	4IMPRINT, INC.	19911872111CTS	6399CV	SHIPPING FEE	0.00	28.31
TOTAL CHECK								0.00	1,999.17
111100	562403	05/20/21	35924	A T & T MOBILITY	19951999199000	625600	TELE MOBILE/ADMIN S	0.00	77.38
111100	562404	05/20/21	35924	A T & T MOBILITY	19951999199000	625600	TELE MOBILE/ADMIN B	0.00	539.43
111100	562405	05/20/21	16150	AAA CUSTOM & ELECTR	19911002111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	562405	05/20/21	16150	AAA CUSTOM & ELECTR	19911120111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	562405	05/20/21	16150	AAA CUSTOM & ELECTR	19911009111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	562405	05/20/21	16150	AAA CUSTOM & ELECTR	19911009111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	562405	05/20/21	16150	AAA CUSTOM & ELECTR	19911007111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	562405	05/20/21	16150	AAA CUSTOM & ELECTR	19911113111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	562405	05/20/21	16150	AAA CUSTOM & ELECTR	19911003111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	562405	05/20/21	16150	AAA CUSTOM & ELECTR	19911101111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	562405	05/20/21	16150	AAA CUSTOM & ELECTR	19911005126000	626900	MARQUEES.	0.00	61.00
111100	562405	05/20/21	16150	AAA CUSTOM & ELECTR	19911005126000	626900	MARQUEES.	0.00	61.00
111100	562405	05/20/21	16150	AAA CUSTOM & ELECTR	19911134111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	562405	05/20/21	16150	AAA CUSTOM & ELECTR	19911108111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	562405	05/20/21	16150	AAA CUSTOM & ELECTR	19911108111000	624900	MAINTENANCE OR SUPP	0.00	61.00

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111100	562405	05/20/21	16150	AAA CUSTOM & ELECTR	19911108111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	562405	05/20/21	16150	AAA CUSTOM & ELECTR	19911122111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	562405	05/20/21	16150	AAA CUSTOM & ELECTR	19911005126000	626900	MARQUEES.	0.00	61.00
111100	562405	05/20/21	16150	AAA CUSTOM & ELECTR	19911001111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	562405	05/20/21	16150	AAA CUSTOM & ELECTR	19911001111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	562405	05/20/21	16150	AAA CUSTOM & ELECTR	19911001111000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK									1,159.00
111100	562406	05/20/21	36164	ADT LLC	199519361990MO	629900	FIRE ALARM CONTROL	0.00	2,976.12
111100	562407	05/20/21	36363	ADVANCE PUBLISHING,	199417351990PU	649100	NEWSPAPER ADVERTISI	0.00	390.00
111100	562411	05/20/21	36101	AMAZON.COM SALES, I	19923003199000	639900	TWO WAY RADIOS / AC	0.00	50.50
111100	562411	05/20/21	36101	AMAZON.COM SALES, I	19911113111000	639900	PINS OR TACKS-BLACK	0.00	199.95
TOTAL CHECK									250.45
111100	562413	05/20/21	30953	AMERICAN SCHOOL COU	199218721990CC	649500	EDUCATION SECTOR OR	0.00	159.00
111100	562418	05/20/21	19660	AT&T MOBILITY	199519361990BS	625699	GLOBAL POSITIONING	0.00	7,154.84
111100	562418	05/20/21	19660	AT&T MOBILITY	199519451990BS	625699	GLOBAL POSITIONING	0.00	3,396.16
111100	562418	05/20/21	19660	AT&T MOBILITY	199539351990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK									10,629.48
111100	562419	05/20/21	19660	AT&T MOBILITY	199528691990SC	625601	CELLULAR TELEPHONE	0.00	75.15
111100	562424	05/20/21	25204	BEST BUY GOV., LLC	199538011990CP	639900	EXTERNAL HARD DRIVE	0.00	359.98
111100	562424	05/20/21	25204	BEST BUY GOV., LLC	199538011990CP	639900	COMPUTER MOUSE OR T	0.00	49.99
TOTAL CHECK									409.97
111100	562426	05/20/21	1258	BURTON AUTO SUPPLY,	199519361990MO	631700	TAILGATES OR LIFTGA	0.00	504.16
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19941702199000	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911122111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911122111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	562432	05/20/21	25879	CANON U.S.A., INC.	199417021990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	562432	05/20/21	25879	CANON U.S.A., INC.	199110021110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	562432	05/20/21	25879	CANON U.S.A., INC.	199110011110DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911046111000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911046111000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911003111000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911045111000	626900	PHOTOCOPIER RENTAL	0.00	77.04
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911045111000	626900	PHOTOCOPIER RENTAL	0.00	77.04
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911110111000	626900	PHOTOCOPIER RENTAL	0.00	339.04
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911120111000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911126111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911110111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	562432	05/20/21	25879	CANON U.S.A., INC.	199138721990CC	626900	PHOTOCOPIER RENTAL	0.00	200.29
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911001111000	626901	PHOTOCOPIER RENTAL	0.00	69.37
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19923001199000	626900	PHOTOCOPIER RENTAL	0.00	158.63

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111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19921870124SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911003111000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19931003199000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19923003199000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911048111000	626900	36 MONTH STATE CONT	0.00	387.40
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911123111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911129111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19923048199000	626900	36 MONTH STATE CONT	0.00	120.08
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19923130199000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	562432	05/20/21	25879	CANON U.S.A., INC.	199417351990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	562432	05/20/21	25879	CANON U.S.A., INC.	199417351990PY	626900	12 MONTH CONTRACT F	0.00	141.14
111100	562432	05/20/21	25879	CANON U.S.A., INC.	199417351990PY	626900	12 MONTH CONTRACT F	0.00	141.14
111100	562432	05/20/21	25879	CANON U.S.A., INC.	199110411110MU	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	562432	05/20/21	25879	CANON U.S.A., INC.	199110411110MU	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911122111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911041111000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911113111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	220.95
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911128111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911128111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911128111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	562432	05/20/21	25879	CANON U.S.A., INC.	199417351990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911113111000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19921872199CI2	626900	PHOTOCOPIER RENTAL	0.00	265.36
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19934945199000	626900	PHOTOCOPIER RENTAL	0.00	150.80
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911127111000	626900	PHOTOCOPIER RENTAL	0.00	357.84
111100	562432	05/20/21	25879	CANON U.S.A., INC.	19911127111000	626900	PHOTOCOPIER RENTAL	0.00	38.94
111100	562432	05/20/21	25879	CANON U.S.A., INC.	199138721990TE	626900	PHOTOCOPIER RENTAL	0.00	171.74
TOTAL CHECK								0.00	9,858.31
111100	562433	05/20/21	27503	CDWG, LLC	199538011990CP	639900	BATTERY KITS- APC B	0.00	450.86
111100	562433	05/20/21	27503	CDWG, LLC	199538011990CP	639900	BATTERY KITS-APC RB	0.00	181.92
111100	562433	05/20/21	27503	CDWG, LLC	199538011990CP	639900	KEYBOARD	0.00	135.45
111100	562433	05/20/21	27503	CDWG, LLC	199538011990CP	639900	STYLUS PEN	0.00	185.76
111100	562433	05/20/21	27503	CDWG, LLC	199538011990CP	639900	DESK FIXTURES	0.00	188.66
111100	562433	05/20/21	27503	CDWG, LLC	199538011990CP	639900	DESK FIXTURES	0.00	188.66
TOTAL CHECK								0.00	1,331.31
111100	562434	05/20/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	72.00
111100	562434	05/20/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	150.00
111100	562434	05/20/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	88.00
TOTAL CHECK								0.00	310.00
111100	562435	05/20/21	29872	CENTER OF INDUSTRIA	199519361990MO	649500	DRUG OR ALCOHOL SCR	0.00	88.00
111100	562436	05/20/21	1297	CENTRAL PLUMBING &	199	131100	PF PL10 1" PVC SXS	0.00	68.68
111100	562436	05/20/21	1297	CENTRAL PLUMBING &	199	131100	CF CC034 3/4 COPPER	0.00	47.50
TOTAL CHECK								0.00	116.18
111100	562437	05/20/21	13241	CHICK-FIL-A	199138721990TE	649700	PROFESSIONALLY PREP	0.00	107.42
111100	562437	05/20/21	13241	CHICK-FIL-A	199138721990TE	649700	PROFESSIONALLY PREP	0.00	69.86

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TOTAL CHECK								0.00	177.28
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/OLD BOWIE	0.00	1,009.07
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,009.07
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/ALAMO MS	0.00	1,063.28
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/MURPHY MS	0.00	1,068.72
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/FARIAS ELEM	0.00	1,078.74
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199510421990EM	625500	W/ALAMO MS	0.00	1,151.78
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/GUERRA ELEM	0.00	1,181.13
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/M. GARZA ELEM	0.00	1,298.98
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,298.98
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	1,701.44
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/MEMORIAL HS	0.00	1,948.47
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	69.22
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	73.72
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199510421990EM	625500	W/ALAMO MS	0.00	80.35
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199511011990EM	625500	W/MCKEEVER ELEM	0.00	80.35
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/GULF COURSE	0.00	87.05
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199510421990EM	625500	W/ALAMO MS	0.00	92.95
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	107.19
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	112.63
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199519351990EM	625500	W/OLD BOWIE	0.00	112.63
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199510421990EM	625500	W/ALAMO MS	0.00	112.63
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199511011990EM	625500	W/MCKEEVER ELEM	0.00	112.63
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199510421990EM	625500	W/ALAMO MS	0.00	120.26
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199511011990EM	625500	W/MCKEEVER ELEM	0.00	160.86
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	182.15
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	187.54
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	189.86
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	205.47
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199511011990EM	625500	W/MCKEEVER ELEM	0.00	207.76
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	238.11
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	246.71
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	318.08
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/ALAMO MS	0.00	359.58
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199519421990EM	625500	W/GOLF COURSE	0.00	366.81
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	402.38
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199519351990EM	625500	W/OLD BOWIE	0.00	450.05
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/OLD FRANKLIN	0.00	719.16
111100	562441	05/20/21	1941	CITY OF ALAMO	(WATE 199510421990EM	625500	W/ALAMO MS	0.00	792.43
TOTAL CHECK								0.00	19,998.22
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	33.05
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM SPRK	0.00	37.18
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	37.18
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	41.77
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	66.54
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	70.42
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/SOTOMAYOR HS	0.00	71.06
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	72.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	72.36
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD BUCKNER	0.00	76.88
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	84.31
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	89.15
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	90.77
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	93.35
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	95.61
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	109.35
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD NAPPER	0.00	115.31
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	122.10
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199510111990EM	625500	W/BUELL HS	0.00	127.59
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	129.56
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	165.31
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD BUCKNER	0.00	266.78
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	268.14
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	482.19
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	514.20
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	660.22
TOTAL CHECK									4,120.97
111100	562444	05/20/21	31730	CLIMATEC, LLC	199519351990EM	631900	HUMIDITY SENSOR	0.00	34.48
111100	562444	05/20/21	31730	CLIMATEC, LLC	199519351990EM	631900	HUMIDITY SENSOR	0.00	901.80
111100	562444	05/20/21	31730	CLIMATEC, LLC	199519351990EM	631900	HUMIDITY SENSOR	0.00	12.00
111100	562444	05/20/21	31730	CLIMATEC, LLC	199519351990EM	631900	SHIPPING	0.00	55.00
TOTAL CHECK									1,003.28
111100	562445	05/20/21	36199	COGNIA, INC.	19911002111000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	562445	05/20/21	36199	COGNIA, INC.	19911001111000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	562445	05/20/21	36199	COGNIA, INC.	19911003111000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	562445	05/20/21	36199	COGNIA, INC.	19911048111000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	562445	05/20/21	36199	COGNIA, INC.	19911046111000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	562445	05/20/21	36199	COGNIA, INC.	19911043111000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	562445	05/20/21	36199	COGNIA, INC.	19911041111000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	562445	05/20/21	36199	COGNIA, INC.	19911047111000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	562445	05/20/21	36199	COGNIA, INC.	19911007111000	649500	EDUCATION SECTOR OR	0.00	1,200.00
TOTAL CHECK									10,800.00
111100	562446	05/20/21	29937	CONCEPTOS ENTIDAD D	199118721110MU	649900	NHS FEES	0.00	500.00
111100	562446	05/20/21	29937	CONCEPTOS ENTIDAD D	199118721110MU	649900	ALAMO MDL/REGISTRAT	0.00	500.00
111100	562446	05/20/21	29937	CONCEPTOS ENTIDAD D	199118721110MU	649900	MEMORIAL HS/REGISTR	0.00	500.00
111100	562446	05/20/21	29937	CONCEPTOS ENTIDAD D	199118721110MU	649900	PSJAHIREG/2TOURNAMN	0.00	1,000.00
TOTAL CHECK									2,500.00
111100	562448	05/20/21	34045	COOKIE PLACE AND SW	19911009111000	649700	SWEET BREAD, COOKIE	0.00	1,167.00
111100	562452	05/20/21	13539	COPY ZONE, LTD.	19911131111000	629900	COLOR & BLACK/WHITE	0.00	933.37
111100	562453	05/20/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	SHIPPING & HANDLING	0.00	9.34
111100	562453	05/20/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	CONTROL SYSTEM RECE	0.00	2,450.00
111100	562453	05/20/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	ELECTRICAL BOXES	0.00	312.99
TOTAL CHECK									2,772.33





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111100	562469	05/20/21	32235	ESCUE & ASSOCIATES	199121361990LI	632801	LIBRARY BOOK: ISBN#	0.00	27.95
111100	562469	05/20/21	32235	ESCUE & ASSOCIATES	199121361990LI	632801	LIBRARY BOOK: ISBN#	0.00	27.95
111100	562469	05/20/21	32235	ESCUE & ASSOCIATES	199121361990LI	632801	LIBRARY BOOK: ISBN#	0.00	27.95
111100	562469	05/20/21	32235	ESCUE & ASSOCIATES	199121361990LI	632801	LIBRARY BOOK: ISBN#	0.00	27.95
111100	562469	05/20/21	32235	ESCUE & ASSOCIATES	199121361990LI	632801	LIBRARY BOOK: ISBN#	0.00	27.95
111100	562469	05/20/21	32235	ESCUE & ASSOCIATES	199121361990LI	632801	LIBRARY BOOK: ISBN#	0.00	27.95
111100	562469	05/20/21	32235	ESCUE & ASSOCIATES	199121361990LI	632801	LIBRARY BOOK: ISBN#	0.00	7.09
TOTAL CHECK								0.00	3,007.29
111100	562473	05/20/21	36195	EXAMITY, INC.	199118721990CC	633900	EXAMINATION BOOKLET	0.00	1,625.00
111100	562474	05/20/21	25769	FAIRWAY SUPPLY INC.	199	131100	MA IKAMKLF-SM39-010	0.00	238.86
111100	562477	05/20/21	30895	FOLLETT SCHOOL	SOLU 199120021990LI	632800	LIBRARY BOOK - AMER	0.00	15.26
111100	562477	05/20/21	30895	FOLLETT SCHOOL	SOLU 199120021990LI	632800	LIBRARY BOOK - ANGE	0.00	15.35
111100	562477	05/20/21	30895	FOLLETT SCHOOL	SOLU 199120021990LI	632800	LIBRARY BOOK - BIRT	0.00	16.21
111100	562477	05/20/21	30895	FOLLETT SCHOOL	SOLU 199120021990LI	632800	LIBRARY BOOK - BLAN	0.00	16.21
111100	562477	05/20/21	30895	FOLLETT SCHOOL	SOLU 199120021990LI	632800	LIBRARY BOOK - BURI	0.00	14.89
111100	562477	05/20/21	30895	FOLLETT SCHOOL	SOLU 199120021990LI	632800	LIBRARY BOOK THE CA	0.00	15.26
111100	562477	05/20/21	30895	FOLLETT SCHOOL	SOLU 199120021990LI	632800	LIBRARY BOOK THE CE	0.00	15.26
111100	562477	05/20/21	30895	FOLLETT SCHOOL	SOLU 199120021990LI	632800	LIBRARY BOOK - FRES	0.00	14.40
111100	562477	05/20/21	30895	FOLLETT SCHOOL	SOLU 199120021990LI	632800	LIBRARY BOOK - HERE	0.00	15.26
111100	562477	05/20/21	30895	FOLLETT SCHOOL	SOLU 199120021990LI	632800	LIBRARY BOOK - HOW	0.00	15.26
111100	562477	05/20/21	30895	FOLLETT SCHOOL	SOLU 19912002199000	632800	LIBRARY BOOK - RAYN	0.00	14.40
111100	562477	05/20/21	30895	FOLLETT SCHOOL	SOLU 19912002199000	632800	LIBRARY BOOK - THE	0.00	14.89
111100	562477	05/20/21	30895	FOLLETT SCHOOL	SOLU 19912002199000	632800	LIBRARY BOOK - STRO	0.00	15.26
111100	562477	05/20/21	30895	FOLLETT SCHOOL	SOLU 19912002199000	632800	LIBRARY BOOK - TRUL	0.00	16.02
111100	562477	05/20/21	30895	FOLLETT SCHOOL	SOLU 19912002199000	632800	LIBRARY BOOK - THE	0.00	15.26
111100	562477	05/20/21	30895	FOLLETT SCHOOL	SOLU 19912002199000	632800	LIBRARY BOOK - WHAT	0.00	16.30
111100	562477	05/20/21	30895	FOLLETT SCHOOL	SOLU 199121071990LI	632801	E-BOOKS / BOOKS TAP	0.00	42.72
111100	562477	05/20/21	30895	FOLLETT SCHOOL	SOLU 199120021990LI	632800	LIBRARY BOOK - IF T	0.00	14.89
111100	562477	05/20/21	30895	FOLLETT SCHOOL	SOLU 199120021990LI	632800	LIBRARY BOOK - INK	0.00	13.22
111100	562477	05/20/21	30895	FOLLETT SCHOOL	SOLU 199120021990LI	632800	LIBRARY BOOK - KISS	0.00	22.20
111100	562477	05/20/21	30895	FOLLETT SCHOOL	SOLU 199120021990LI	632800	LIBRARY BOOK - MIKE	0.00	14.89
111100	562477	05/20/21	30895	FOLLETT SCHOOL	SOLU 199120021990LI	632800	LIBRARY BOOK - NEAN	0.00	14.31
111100	562477	05/20/21	30895	FOLLETT SCHOOL	SOLU 199120021990LI	632800	LIBRARY BOOK - OPPO	0.00	14.89
111100	562477	05/20/21	30895	FOLLETT SCHOOL	SOLU 199120021990LI	632800	LIBRARY BOOK - CATA	0.00	15.47
TOTAL CHECK								0.00	398.08
111100	562480	05/20/21	31914	FOREMOST GROUP	INCO 19951999199000	625600	T/ADMINISTRATION	0.00	15.75
111100	562480	05/20/21	31914	FOREMOST GROUP	INCO 19951999199000	625600	DIST WIDE COMMON CO	0.00	75.03
111100	562480	05/20/21	31914	FOREMOST GROUP	INCO 19951107199000	625600	T/PALMER ELEM.	0.00	299.00
111100	562480	05/20/21	31914	FOREMOST GROUP	INCO 19951116199000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	562480	05/20/21	31914	FOREMOST GROUP	INCO 19951128199000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP	INCO 19951120199000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP	INCO 19951119199000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP	INCO 19951123199000	625600	T-LF/C. CHAVEZ ELEM	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP	INCO 19951125199000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP	INCO 19951106199000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP	INCO 19951113199000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP	INCO 19951110199000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP	INCO 19951108199000	625600	T-LF/FORD ELEM	0.00	379.00



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111100	562480	05/20/21	31914	FOREMOST GROUP INCO	19951127199000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP INCO	19951126199000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP INCO	19951117199000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP INCO	19951121199000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP INCO	19951124199000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP INCO	19951115199000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP INCO	19951122199000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP INCO	19951112199000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP INCO	19951129199000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP INCO	19951042199000	625600	T-LF/ALAMO MS	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP INCO	19951047199000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP INCO	19951046199000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP INCO	19951044199000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP INCO	19951001199000	625600	T-LF/PSJA HS	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP INCO	19951002199000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP INCO	19951003199000	625600	T-LF/NORTH HS	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP INCO	19951007199000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP INCO	19951011199000	625600	T-LF/BUELL HS	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP INCO	19951008199000	625600	T-LF/CCTA HS	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	562480	05/20/21	31914	FOREMOST GROUP INCO	199518011990MS	625600	T/MIS INTERNET	0.00	4,497.60
TOTAL CHECK									18,451.38
111100	562484	05/20/21	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY AUTO 78DT-6	0.00	479.60
111100	562484	05/20/21	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	24.00
TOTAL CHECK									503.60
111100	562485	05/20/21	28374	GT DISTRIBUTORS, IN	19952944199000	639900	PELLETS / AMMUNITIO	0.00	129.60
111100	562485	05/20/21	28374	GT DISTRIBUTORS, IN	19952944199000	639900	SHIPPING	0.00	12.00
TOTAL CHECK									141.60
111100	562489	05/20/21	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	21.00
111100	562489	05/20/21	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	11.40
TOTAL CHECK									32.40
111100	562490	05/20/21	7280	HIDALGO COUNTY TAX	199519361990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	562492	05/20/21	18674	HI-LO/O'REILLY AUTO	199	131301	ADHESIVE 3M 38808	0.00	358.56
111100	562493	05/20/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631700	WINDOW LIFT OR REGU	0.00	90.72
111100	562493	05/20/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631700	WINDSHIELD WIPER MO	0.00	105.04
111100	562493	05/20/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631700	RESISTORS OR VARIST	0.00	30.62
111100	562493	05/20/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631700	SWITCH PART OR ACCE	0.00	52.52
111100	562493	05/20/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631700	RADIATOR CAPS	0.00	8.05
111100	562493	05/20/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631700	ENGINE STARTER MOTO	0.00	145.15
111100	562493	05/20/21	27625	HI-LO/O'REILY AUTO	199519361990MO	639552	AUTOMATIC TRANSMISS	0.00	1,855.00

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111100	562493	05/20/21	27625	HI-LO/O'REILY AUTO	199519361990MO	639552	AUTOMATIC TRANSMISS	0.00	1,606.00
TOTAL CHECK								0.00	3,893.10
111100	562495	05/20/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631700	TURN SIGNAL FLASHER	0.00	148.32
111100	562495	05/20/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631700	VEHICLE MIRRORS	0.00	89.00
TOTAL CHECK								0.00	237.32
111100	562497	05/20/21	1649	INSCO DISTRIBUTING	199519361990MO	631941	WIRE ASSEMBLY	0.00	1,053.46
111100	562499	05/20/21	1682	J.R. INC.	199417011990SM	639900	OFFICE OR WORK CHAI	0.00	270.00
111100	562505	05/20/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	503.10
111100	562505	05/20/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	730.00
TOTAL CHECK								0.00	1,233.10
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - DOUB	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK ADDY'S	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - FOUN	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - LUX	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - BLOO	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - FULL	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK NOW TH	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - RUNN	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - YOU	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - THE	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - WHEN	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - NEVE	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - SANC	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - 10 T	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - I'LL	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - THE	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - THE	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - DEEP	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - THE	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - A SO	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - YOU	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - THE	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - MY L	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - THE	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - SOLS	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - THE	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - TEEN	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - UNRA	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - THE	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - HARR	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - GIRL	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - A CL	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - THE	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - THE	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - CATE	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - FELI	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY GUIL	199120021990LI	632800	LIBRARY BOOK - FORE	0.00	8.00

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111100	562508	05/20/21	29599	JUNIOR LIBRARY	GUIL 199120021990LI	632800	LIBRARY BOOK - BURN	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY	GUIL 199120021990LI	632800	LIBRARY BOOK - BREA	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY	GUIL 199120021990LI	632800	LIBRARY BOOK - THE	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY	GUIL 199120021990LI	632800	LIBRARY BOOK - THE	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY	GUIL 199120021990LI	632800	LIBRARY BOOK - THE	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY	GUIL 199120021990LI	632800	LIBRARY BOOK - SEVE	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY	GUIL 199120021990LI	632800	LIBRARY BOOK - THE	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY	GUIL 199120021990LI	632800	LIBRARY BOOK - TAKE	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY	GUIL 199120021990LI	632800	LIBRARY BOOK - MUSI	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY	GUIL 199120021990LI	632800	LIBRARY BOOK - THE	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY	GUIL 199120021990LI	632800	LIBRARY BOOK - TIGE	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY	GUIL 199120021990LI	632800	LIBRARY BOOK - LOOK	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY	GUIL 199120021990LI	632800	LIBRARY BOOK - THIS	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY	GUIL 199120021990LI	632800	LIBRARY BOOK - SIST	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY	GUIL 199120021990LI	632800	LIBRARY BOOK - MORE	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY	GUIL 199120021990LI	632800	LIBRARY BOOK - THE	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY	GUIL 199120021990LI	632800	LIBRARY BOOK - THE	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY	GUIL 199120021990LI	632800	LIBRARY BOOK - BENT	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY	GUIL 199120021990LI	632800	LIBRARY BOOK - RED	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY	GUIL 199120021990LI	632800	LIBRARY BOOK - THE	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY	GUIL 199120021990LI	632800	LIBRARY BOOK - THES	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY	GUIL 199120021990LI	632800	LIBRARY BOOK - VALE	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY	GUIL 199120021990LI	632800	LIBRARY BOOK - MAD,	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY	GUIL 199120021990LI	632800	LIBRARY BOOK - SAIN	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY	GUIL 199120021990LI	632800	LIBRARY BOOK - DAYS	0.00	8.00
111100	562508	05/20/21	29599	JUNIOR LIBRARY	GUIL 199120021990LI	632800	LIBRARY BOOK - PROC	0.00	138.00
TOTAL CHECK								0.00	650.00
111100	562512	05/20/21	34318	KYRISH TRUCK CENTER	199	131301	AIR BAG NAVISTAR GY	0.00	872.00
111100	562512	05/20/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	562512	05/20/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	562512	05/20/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	893.00
111100	562517	05/20/21	27714	LAMAR COMPANIES THE	199417281990PR	626900	CONTRACT#3543909 BI	0.00	585.00
111100	562517	05/20/21	27714	LAMAR COMPANIES THE	199417281990PR	626900	BILLBOARD ADVERTISI	0.00	1,790.00
TOTAL CHECK								0.00	2,375.00
111100	562520	05/20/21	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	61,043.35
111100	562521	05/20/21	28561	LITTLE CAESARS	19911872111CTS	641200	PROFESSIONALLY PREP	0.00	75.00
111100	562521	05/20/21	28561	LITTLE CAESARS	19911872111CTS	641200	PROFESSIONALLY PREP	0.00	100.00
TOTAL CHECK								0.00	175.00
111100	562524	05/20/21	29724	LUNA GLASS LLC	199519361990MO	631700	CAULKS	0.00	168.00
111100	562524	05/20/21	29724	LUNA GLASS LLC	199519361990MO	631700	TEMPERED GLASS	0.00	384.00
111100	562524	05/20/21	29724	LUNA GLASS LLC	199519361990MO	631700	MOUNTING CLIPS	0.00	62.50
111100	562524	05/20/21	29724	LUNA GLASS LLC	199519361990MO	631700	WINDOW SILL	0.00	318.00
111100	562524	05/20/21	29724	LUNA GLASS LLC	199519361990MO	631700	STEEL / METAL	0.00	1,170.00
111100	562524	05/20/21	29724	LUNA GLASS LLC	199519361990MO	631700	WINDOW SILL	0.00	350.00

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111100	562524	05/20/21	29724	LUNA GLASS LLC	199519361990MO	631700	STEEL / METAL	0.00	120.00
TOTAL CHECK								0.00	2,572.50
111100	562527	05/20/21	1833	MAE POWER EQUIPMENT	199519361990MO	631700	AUTOMATIC CLUTCH	0.00	316.00
111100	562527	05/20/21	1833	MAE POWER EQUIPMENT	199519361990MO	631700	AIR FILTERS	0.00	171.96
111100	562527	05/20/21	1833	MAE POWER EQUIPMENT	199519361990MO	631700	AIR FILTERS	0.00	53.96
111100	562527	05/20/21	1833	MAE POWER EQUIPMENT	199519361990MO	631700	SOLENOIDS	0.00	321.98
111100	562527	05/20/21	1833	MAE POWER EQUIPMENT	199519361990MO	631700	SEAL WASHERS	0.00	7.32
TOTAL CHECK								0.00	871.22
111100	562534	05/20/21	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	500.00
111100	562534	05/20/21	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	500.00
111100	562534	05/20/21	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	500.00
111100	562534	05/20/21	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	250.00
TOTAL CHECK								0.00	1,750.00
111100	562535	05/20/21	25979	MOBILE RELAYS LLC	19911101111000	639900	TWO WAY RADIOS / AC	0.00	1,659.00
111100	562536	05/20/21	31899	MONITOR (THE)	199417281990PR	629900	NEWSPAPER ADVERTISI	0.00	3,690.00
111100	562541	05/20/21	1854	NASSP/NAT'L ASSO. O	19913003199000	649500	EDUCATION SECTOR OR	0.00	385.00
111100	562549	05/20/21	14330	OFFICE DEPOT-BSD-MC	19912007199000	639900	LAMINATION FILM	0.00	24.74
111100	562549	05/20/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	WEB CAMERAS - ITEM#	0.00	139.98
111100	562549	05/20/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	DESKS - BUSH FURNIT	0.00	369.99
111100	562549	05/20/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	FILING CABINETS OR	0.00	275.99
111100	562549	05/20/21	14330	OFFICE DEPOT-BSD-MC	199417011990SM	639900	INK CARTRIDGES	0.00	204.99
111100	562549	05/20/21	14330	OFFICE DEPOT-BSD-MC	199417011990SM	639900	INK CARTRIDGES	0.00	204.99
111100	562549	05/20/21	14330	OFFICE DEPOT-BSD-MC	199417011990SM	639900	INK CARTRIDGES	0.00	130.99
111100	562549	05/20/21	14330	OFFICE DEPOT-BSD-MC	199417011990SM	639900	INK CARTRIDGES	0.00	204.99
111100	562549	05/20/21	14330	OFFICE DEPOT-BSD-MC	199417011990SM	639900	INK CARTRIDGES	0.00	109.99
111100	562549	05/20/21	14330	OFFICE DEPOT-BSD-MC	199417011990SM	639900	INK CARTRIDGES	0.00	109.99
111100	562549	05/20/21	14330	OFFICE DEPOT-BSD-MC	199417011990SM	639900	INK CARTRIDGES	0.00	109.99
111100	562549	05/20/21	14330	OFFICE DEPOT-BSD-MC	199417011990SM	639900	INK CARTRIDGES	0.00	84.99
111100	562549	05/20/21	14330	OFFICE DEPOT-BSD-MC	199110021110DR	639900	OFFICE OR WORK CHAI	0.00	319.99
TOTAL CHECK								0.00	2,291.61
111100	562555	05/20/21	31249	PRINTEES	19923041199000	649900	STAFF SHIRTS QTY. 7	0.00	1,975.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19923123199000	649700	PROFESSIONALLY PREP	0.00	630.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19923123199000	649700	PROFESSIONALLY PREP	0.00	105.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19923123199000	649700	SWEET BREAD, COOKIE	0.00	69.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19923041199000	649700	PROFESSIONALLY PREP	0.00	1,368.50
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19923136199000	649700	PREPARED DESSERTS:B	0.00	27.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19923136199000	649700	PREPARED DESSERTS:	0.00	57.50
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19923136199000	649700	PREPARED DESSERTS:	0.00	23.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19923136199000	649700	PREPARED DESSERTS:	0.00	23.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19923136199000	649700	PREPARED DESSERTS:	0.00	40.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19923136199000	649700	PREPARED DESSERTS:	0.00	30.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19923136199000	649700	PREPARED DESSERTS:	0.00	19.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19923136199000	649700	PREPARED DESSERTS:	0.00	32.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19923041199000	649700	PROFESSIONALLY PREP	0.00	210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19923041199000	649700	PROFESSIONALLY PREP	0.00	200.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	199417351990BS	649700	PROFESSIONALLY PREP	0.00	126.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19921872199CI1	649700	PROFESSIONALLY PREP	0.00	50.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19923128199000	649700	PROFESSIONALLY PREP	0.00	150.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19923043199000	649700	PROFESSIONALLY PREP	0.00	1,392.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19923041199000	649700	PROFESSIONALLY PREP	0.00	60.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19923041199000	649700	PROFESSIONALLY PREP	0.00	38.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19923041199000	649700	PROFESSIONALLY PREP	0.00	64.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19923002199000	649700	PROFESSIONALLY PREP	0.00	1,615.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19923002199000	649700	PROFESSIONALLY PREP	0.00	1,785.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19923002199000	649700	PROFESSIONALLY PREP	0.00	1,615.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19941702199000	649700	PROFESSIONALLY PREP	0.00	108.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19941702199000	649700	PROFESSIONALLY PREP	0.00	80.50
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19941702199000	649700	PROFESSIONALLY PREP	0.00	85.50
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19941702199000	649700	PROFESSIONALLY PREP	0.00	157.50
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	199417021990SM	649700	TO PAY INVOICE#1430	0.00	220.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19923131199000	649700	FRESH CAKES OR PIES	0.00	230.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19923131199000	649700	PROFESSIONALLY PREP	0.00	529.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19923136199000	649700	PROFESSIONALLY PREP	0.00	568.75
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19941702199000	649700	PROFESSIONALLY PREP	0.00	94.50
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	199417281990PR	649700	PROFESSIONALLY PREP	0.00	43.75
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	199417281990PR	649700	COFFEE, WITH ALL FI	0.00	22.50
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19913123199000	649700	PROFESSIONALLY PREP	0.00	276.00
111100	562559	05/20/21	1894	PSJA FOOD NUTRITION	19913123199000	649700	PROFESSIONALLY PREP	0.00	276.00
TOTAL CHECK								0.00	12,421.00
111100	562560	05/20/21	1912	PSJA PRINT SHOP ACC	19921872199CI3	629900	NOTEPAD	0.00	34.25
111100	562560	05/20/21	1912	PSJA PRINT SHOP ACC	19921872199CI2	629900	NOTEPAD	0.00	34.25
111100	562560	05/20/21	1912	PSJA PRINT SHOP ACC	19911121111000	629900	DIGITAL PRINTING P	0.00	20.00
111100	562560	05/20/21	1912	PSJA PRINT SHOP ACC	19911121111000	629900	DIGITAL PRINTING	0.00	72.50
111100	562560	05/20/21	1912	PSJA PRINT SHOP ACC	19911003111000	629900	INVITATION / ANNOUN	0.00	6.40
111100	562560	05/20/21	1912	PSJA PRINT SHOP ACC	19911003111000	629900	ENVELOPES	0.00	12.00
111100	562560	05/20/21	1912	PSJA PRINT SHOP ACC	19911003111000	629900	TICKETS OR TICKET R	0.00	6.40
111100	562560	05/20/21	1912	PSJA PRINT SHOP ACC	19911872111CTS	629900	BOOKMARKS	0.00	480.00
111100	562560	05/20/21	1912	PSJA PRINT SHOP ACC	19911120111000	629900	CERTIFICATES	0.00	6.25
111100	562560	05/20/21	1912	PSJA PRINT SHOP ACC	19911001111000	629900	TICKETS OR TICKET R	0.00	25.00
111100	562560	05/20/21	1912	PSJA PRINT SHOP ACC	199417331990RM	629900	LAMINATING SERVICES	0.00	22.90
TOTAL CHECK								0.00	719.95
111100	562567	05/20/21	11524	SAM'S CLUB MEMBERS	19923101199000	649500	ADMINISTRATIVE AGEN	0.00	40.00
111100	562570	05/20/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	WATER	0.00	40.63
111100	562570	05/20/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	CHOCOLATE OR CHOCOL	0.00	30.48
111100	562570	05/20/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	FRESH CAKES OR PIES	0.00	25.40
111100	562570	05/20/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	CRISPS OR CHIPS OR	0.00	50.79
TOTAL CHECK								0.00	147.30
111100	562571	05/20/21	23270	SAM'S CLUB-GARCIA E	19923127199000	649700	FRESH CAKES OR PIES	0.00	25.60
111100	562571	05/20/21	23270	SAM'S CLUB-GARCIA E	19923127199000	649700	DISTILLED OR DEIONI	0.00	18.86
111100	562571	05/20/21	23270	SAM'S CLUB-GARCIA E	19923127199000	649700	SOFT DRINKS	0.00	18.85
111100	562571	05/20/21	23270	SAM'S CLUB-GARCIA E	19923127199000	649700	COFFEE	0.00	15.08
111100	562571	05/20/21	23270	SAM'S CLUB-GARCIA E	19923127199000	649700	CANE SUGAR	0.00	3.77

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111100	562571	05/20/21	23270	SAM'S CLUB-GARCIA E	19923127199000	649700	NON DAIRY CREAMERS	0.00	3.77
111100	562571	05/20/21	23270	SAM'S CLUB-GARCIA E	19923127199000	649700	SWEET BREAD, COOKIE	0.00	15.08
111100	562571	05/20/21	23270	SAM'S CLUB-GARCIA E	19923127199000	649700	ORANGE JUICE	0.00	5.65
111100	562571	05/20/21	23270	SAM'S CLUB-GARCIA E	19923127199000	649700	CRISPS OR CHIPS OR	0.00	18.85
111100	562571	05/20/21	23270	SAM'S CLUB-GARCIA E	19923127199000	649700	FRESH CAKES OR PIES	0.00	18.85
111100	562571	05/20/21	23270	SAM'S CLUB-GARCIA E	19923127199000	649700	DISTILLED OR DEIONI	0.00	25.58
111100	562571	05/20/21	23270	SAM'S CLUB-GARCIA E	19923127199000	649700	SOFT DRINKS	0.00	25.60
111100	562571	05/20/21	23270	SAM'S CLUB-GARCIA E	19923127199000	649700	COFFEE	0.00	20.48
111100	562571	05/20/21	23270	SAM'S CLUB-GARCIA E	19923127199000	649700	CANE SUGAR	0.00	5.12
111100	562571	05/20/21	23270	SAM'S CLUB-GARCIA E	19923127199000	649700	NON DAIRY CREAMERS	0.00	5.12
111100	562571	05/20/21	23270	SAM'S CLUB-GARCIA E	19923127199000	649700	SWEET BREAD, COOKIE	0.00	20.48
111100	562571	05/20/21	23270	SAM'S CLUB-GARCIA E	19923127199000	649700	ORANGE JUICE	0.00	7.68
111100	562571	05/20/21	23270	SAM'S CLUB-GARCIA E	19923127199000	649700	CRISPS OR CHIPS OR	0.00	25.60
TOTAL CHECK								0.00	280.02
111100	562572	05/20/21	29943	SAM'S CLUB-KELLY-PH	19911117111000	639900	LIFETIME 6' COMMERC	0.00	249.90
111100	562573	05/20/21	31971	SAM'S CLUB-LIBERTY	19911044111000	639900	BATTERIES	0.00	95.88
111100	562574	05/20/21	24953	SAM'S CLUB-PSJA BUS	19911120111000	649500	AZUCENA RODRIGUEZ	0.00	40.00
111100	562574	05/20/21	24953	SAM'S CLUB-PSJA BUS	199417351990BS	649500	CLARISA YVETTE CANC	0.00	40.00
111100	562574	05/20/21	24953	SAM'S CLUB-PSJA BUS	19923131199000	649500	ANGELICA LEAL	0.00	80.00
111100	562574	05/20/21	24953	SAM'S CLUB-PSJA BUS	19921872199CI2	649500	MELISA CARMONA	0.00	40.00
111100	562574	05/20/21	24953	SAM'S CLUB-PSJA BUS	19911001111000	649500	CRISTINA ISABEL GAR	0.00	40.00
TOTAL CHECK								0.00	240.00
111100	562575	05/20/21	35743	SAM'S CLUB-PSJA COL	19911872111CTS	649700	WATERS	0.00	84.67
111100	562575	05/20/21	35743	SAM'S CLUB-PSJA COL	19911872111CTS	649700	CHOCOLATE OR CHOCOL	0.00	84.68
111100	562575	05/20/21	35743	SAM'S CLUB-PSJA COL	19911872111CTS	649700	FRESH CAKES OR PIES	0.00	42.34
111100	562575	05/20/21	35743	SAM'S CLUB-PSJA COL	19911872111CTS	649700	CRISPS OR CHIPS OR	0.00	42.34
111100	562575	05/20/21	35743	SAM'S CLUB-PSJA COL	19911872111CTS	649700	WATERS	0.00	16.80
111100	562575	05/20/21	35743	SAM'S CLUB-PSJA COL	19911872111CTS	649700	CHOCOLATE OR CHOCOL	0.00	16.80
111100	562575	05/20/21	35743	SAM'S CLUB-PSJA COL	19911872111CTS	649700	FRESH CAKES OR PIES	0.00	8.40
111100	562575	05/20/21	35743	SAM'S CLUB-PSJA COL	19911872111CTS	649700	CRISPS OR CHIPS OR	0.00	8.40
TOTAL CHECK								0.00	304.43
111100	562576	05/20/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	SOFT DRINKS AND WAT	0.00	66.84
111100	562580	05/20/21	36288	SCHOOL SPECIALTY, L	199111121110PE	639900	HOCKEY PUCKS	0.00	21.52
111100	562580	05/20/21	36288	SCHOOL SPECIALTY, L	199111121110PE	639900	SPORT NETS OR NETTI	0.00	95.02
111100	562580	05/20/21	36288	SCHOOL SPECIALTY, L	199111121110PE	639900	ACTION GAMES	0.00	21.89
111100	562580	05/20/21	36288	SCHOOL SPECIALTY, L	199111121110PE	639900	ACTION GAMES	0.00	224.17
111100	562580	05/20/21	36288	SCHOOL SPECIALTY, L	199111121110PE	639900	TWO WAY RADIOS / AC	0.00	92.21
111100	562580	05/20/21	36288	SCHOOL SPECIALTY, L	199111121110PE	639900	BALLOONS / BALLS /	0.00	81.44
111100	562580	05/20/21	36288	SCHOOL SPECIALTY, L	199111121110PE	639900	VOLLEYBALLS	0.00	104.90
111100	562580	05/20/21	36288	SCHOOL SPECIALTY, L	199111121110PE	639900	SOCCER BALLS	0.00	128.02
111100	562580	05/20/21	36288	SCHOOL SPECIALTY, L	199111121110PE	639900	TETHER BALLS	0.00	98.94
111100	562580	05/20/21	36288	SCHOOL SPECIALTY, L	199111121110PE	639900	BADMINTON BIRDIES O	0.00	10.48
111100	562580	05/20/21	36288	SCHOOL SPECIALTY, L	199111191110PE	639900	160546 - BALL VOLLE	0.00	136.35
111100	562580	05/20/21	36288	SCHOOL SPECIALTY, L	199111191110PE	639900	018871 - CART FOLD-	0.00	92.94
111100	562580	05/20/21	36288	SCHOOL SPECIALTY, L	199111191110PE	639900	016094 - BALL BASKE	0.00	121.28
111100	562580	05/20/21	36288	SCHOOL SPECIALTY, L	199111191110PE	639900	016085 - BALL BASKE	0.00	121.28

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111100	562580	05/20/21	36288	SCHOOL SPECIALTY, L	199111191110PE	639900	006965 - VOLLEYBALL	0.00	178.70	
111100	562580	05/20/21	36288	SCHOOL SPECIALTY, L	199111191110PE	639900	1506861 - ARROWS -	0.00	59.66	
111100	562580	05/20/21	36288	SCHOOL SPECIALTY, L	199111191110PE	639900	030165 - BSLL VOLLE	0.00	136.35	
TOTAL CHECK									0.00	1,725.15
111100	562584	05/20/21	10966	SHEPARD WALTON KING	199519351990BS	642902	BUILDING OR BUILDIN	0.00	2,016.00	
111100	562585	05/20/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	400.95	
111100	562587	05/20/21	32231	SITEONE LANDSCAPE S	199519361990MO	631700	VACUUM BREAKER	0.00	417.45	
111100	562588	05/20/21	32678	SOCIAL STUDIES SCHO	19936042199UIL	639900	STUDY GUIDES	0.00	378.00	
111100	562588	05/20/21	32678	SOCIAL STUDIES SCHO	19936042199UIL	639900	STUDY GUIDES	0.00	125.00	
111100	562588	05/20/21	32678	SOCIAL STUDIES SCHO	19936042199UIL	639900	SHIPPING	0.00	60.36	
TOTAL CHECK									0.00	563.36
111100	562591	05/20/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	359.97	
111100	562591	05/20/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	326.00	
TOTAL CHECK									0.00	685.97
111100	562592	05/20/21	20206	SPRINT PCS	199138721990TE	629900	INTERNET SERVICE PR	0.00	299.90	
111100	562596	05/20/21	33847	T & W TIRE LLC	199	131301	HANKOOK 11R22.5 14P	0.00	5,200.00	
111100	562597	05/20/21	2248	TASBO/TX. ASSO. OF	199417351990BS	649500	SECTORAL BUSINESS A	0.00	134.28	
111100	562597	05/20/21	2248	TASBO/TX. ASSO. OF	199417351990BS	649500	SECTORAL BUSINESS A	0.00	0.72	
TOTAL CHECK									0.00	135.00
111100	562598	05/20/21	2250	TAYLOR MUSIC	199110481110MU	639500	TRUMPETS #23 TRUMP	0.00	2,352.00	
111100	562599	05/20/21	14589	TEPSA	19923122199000	649500	EDUCATION SECTOR OR	0.00	357.00	
111100	562599	05/20/21	14589	TEPSA	19923122199000	649500	EDUCATION SECTOR OR	0.00	399.00	
TOTAL CHECK									0.00	756.00
111100	562600	05/20/21	3007	TEXAS DEPT. OF LICE	199519361990MO	649500	ELEVATORS- ELEVATOR	0.00	20.00	
111100	562600	05/20/21	3007	TEXAS DEPT. OF LICE	199519361990MO	649500	ELEVATORS- ELEVATOR	0.00	20.00	
111100	562600	05/20/21	3007	TEXAS DEPT. OF LICE	199519361990MO	649500	ELEVATORS- ELEVATOR	0.00	20.00	
111100	562600	05/20/21	3007	TEXAS DEPT. OF LICE	199519361990MO	649500	ELEVATORS- ELEVATOR	0.00	20.00	
111100	562600	05/20/21	3007	TEXAS DEPT. OF LICE	199519361990MO	649500	ELEVATORS- ELEVATOR	0.00	20.00	
111100	562600	05/20/21	3007	TEXAS DEPT. OF LICE	199519361990MO	649500	ELEVATORS- ELEVATOR	0.00	20.00	
111100	562600	05/20/21	3007	TEXAS DEPT. OF LICE	199519361990MO	649500	ELEVATORS- ELEVATOR	0.00	20.00	
111100	562600	05/20/21	3007	TEXAS DEPT. OF LICE	199519361990MO	649500	ELEVATORS- ELEVATOR	0.00	20.00	
111100	562600	05/20/21	3007	TEXAS DEPT. OF LICE	199519361990MO	649500	ELEVATORS- ELEVATOR	0.00	20.00	
111100	562600	05/20/21	3007	TEXAS DEPT. OF LICE	199519361990MO	649500	ELEVATORS- ELEVATOR	0.00	20.00	
111100	562600	05/20/21	3007	TEXAS DEPT. OF LICE	199519361990MO	649500	ELEVATORS- ELEVATOR	0.00	20.00	
111100	562600	05/20/21	3007	TEXAS DEPT. OF LICE	199519361990MO	649500	ELEVATORS- ELEVATOR	0.00	20.00	
TOTAL CHECK									0.00	220.00
111100	562601	05/20/21	24001	TEXAS MUSIC FESTIVA	199110461110MU	639954	BAND UNIFORMS- (SMA	0.00	24.00	
111100	562601	05/20/21	24001	TEXAS MUSIC FESTIVA	199110461110MU	639954	BAND UNIFORMS- (MED	0.00	72.00	
111100	562601	05/20/21	24001	TEXAS MUSIC FESTIVA	199110461110MU	639954	BAND UNIFORMS- (LAR	0.00	24.00	
111100	562601	05/20/21	24001	TEXAS MUSIC FESTIVA	199110461110MU	639954	BAND UNIFORMS- (X L	0.00	29.00	
TOTAL CHECK									0.00	149.00

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111100	562606	05/20/21	28760	TOSHIBA BUSINESS SO	19911101111000	626900	PHOTOCOPIER RENTAL	0.00	5.31
111100	562606	05/20/21	28760	TOSHIBA BUSINESS SO	19911101111000	626900	PHOTOCOPIER RENTAL	0.00	4.24
TOTAL CHECK									9.55
111100	562607	05/20/21	24119	TOSHIBA BUSINESS SO	19911126111000	626900	PHOTOCOPIER RENTAL	0.00	156.00
111100	562607	05/20/21	24119	TOSHIBA BUSINESS SO	19911128111000	626900	PHOTOCOPIER RENTAL	0.00	97.65
111100	562607	05/20/21	24119	TOSHIBA BUSINESS SO	19911128111000	626900	PHOTOCOPIER RENTAL	0.00	93.67
TOTAL CHECK									347.32
111100	562608	05/20/21	14767	TRANE CO (THE)	199	131100	TH1110D2009 THERMST	0.00	1,007.70
111100	562608	05/20/21	14767	TRANE CO (THE)	199	131100	FREIGHT CHARGE	0.00	12.00
111100	562608	05/20/21	14767	TRANE CO (THE)	199519361990MO	631941	HEATING AND COOLING	0.00	2,375.55
TOTAL CHECK									3,395.25
111100	562610	05/20/21	17937	TRI-COUNTY COMMUNIC	19923134199000	639900	TWO WAY RADIOS / AC	0.00	626.40
111100	562610	05/20/21	17937	TRI-COUNTY COMMUNIC	19923134199000	639900	SHIPPING COST	0.00	15.00
TOTAL CHECK									641.40
111100	562623	05/20/21	29474	VALLEY WIDE CLASSIF	199417351990PU	649100	NEWSPAPER ADVERTISI	0.00	882.50
111100	562626	05/20/21	28480	W.B. HUNT CO., INC.	19931046199000	639900	FLASH MEMORY STORAG	0.00	30.00
111100	562627	05/20/21	23101	WAL-MART	19911041111000	649700	CHOCOLATE OR CHOCOL	0.00	51.58
111100	562627	05/20/21	23101	WAL-MART	19911041111000	649700	SUGAR OR SUGAR SUBS	0.00	49.49
111100	562627	05/20/21	23101	WAL-MART	19911041111000	649700	SUGAR OR SUGAR SUBS	0.00	41.40
111100	562627	05/20/21	23101	WAL-MART	19911041111000	649700	SUGAR OR SUGAR SUBS	0.00	43.45
111100	562627	05/20/21	23101	WAL-MART	19911041111000	649700	MINTS QTY. 5 PEPPER	0.00	39.32
111100	562627	05/20/21	23101	WAL-MART	19911041111000	649700	SWEET BREAD, COOKIE	0.00	51.57
111100	562627	05/20/21	23101	WAL-MART	19911041111000	649700	SWEET BREAD, COOKIE	0.00	43.45
TOTAL CHECK									320.26
111100	562628	05/20/21	2415	WAL-MART #397	19923127199000	649900	CHAIRS - FOLDING C	0.00	622.44
111100	562629	05/20/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP ROLL-OFF	0.00	3,246.78
111100	562631	05/20/21	31549	WINNER'S WORLD	199417011990SM	649900	PLAQUES	0.00	25.00
111100	562631	05/20/21	31549	WINNER'S WORLD	19911121111000	649900	MEDALS	0.00	60.00
111100	562631	05/20/21	31549	WINNER'S WORLD	19911001111000	649900	TROPHIES,	0.00	180.00
111100	562631	05/20/21	31549	WINNER'S WORLD	19911134111000	649900	TROPHIES	0.00	253.00
111100	562631	05/20/21	31549	WINNER'S WORLD	19911009111000	649900	PLAQUES	0.00	2,059.00
111100	562631	05/20/21	31549	WINNER'S WORLD	19911134111000	649900	TROPHIES	0.00	275.00
111100	562631	05/20/21	31549	WINNER'S WORLD	19911134111000	649900	MEDALS	0.00	156.00
111100	562631	05/20/21	31549	WINNER'S WORLD	19911134111000	649900	TROPHIES	0.00	36.00
111100	562631	05/20/21	31549	WINNER'S WORLD	19911134111000	649900	MEDALS	0.00	787.50
TOTAL CHECK									3,831.50
111100	562632	05/20/21	34990	XTREME TEES EMBROID	19923046199000	649900	STAFF SHIRTS	0.00	1,779.11
111100	562632	05/20/21	34990	XTREME TEES EMBROID	19923046199000	649900	STAFF SHIRTS	0.00	72.00
TOTAL CHECK									1,851.11
111100	562634	05/27/21	31364	4IMPRINT, INC.	199528691990SC	649900	DUFFEL BAGS- EMPLOY	0.00	1,550.00



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111100	562634	05/27/21	31364	4IMPRINT, INC.	199528691990SC	649900	SHIPPING	0.00	165.00	
TOTAL CHECK									0.00	1,715.00
111100	562638	05/27/21	16150	AAA CUSTOM & ELECTR	19911118111000	624900	MAINTENANCE OR SUPP	0.00	61.00	
111100	562638	05/27/21	16150	AAA CUSTOM & ELECTR	19911112111000	624900	AGREEMENT #22446-MA	0.00	61.00	
TOTAL CHECK									0.00	122.00
111100	562639	05/27/21	28308	AEP TEXAS	199519351990EM	624900	ELECTRICAL SERVICE	0.00	75.00	
111100	562640	05/27/21	10828	ALAMO MUSIC CENTER	199110071110MU	639500	CLARINETS- CLARINET	0.00	3,930.00	
111100	562640	05/27/21	10828	ALAMO MUSIC CENTER	199110071110MU	639500	SAXOPHONES- ALTO SA	0.00	835.68	
TOTAL CHECK									0.00	4,765.68
111100	562642	05/27/21	33122	ALL VALLEY VICTORY	19921801199TEK	639900	BACKPACKS; HP2214 D	0.00	3,825.00	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	19913872199CI1	639900	EXTERNAL HARD DRIVE	0.00	99.99	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	19913872199CI1	639900	PORTABLE MEDIA CASE	0.00	23.37	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	19913106199000	639900	THERMAL BINDING MAC	0.00	289.00	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	19921106199000	639900	DOCKING STATIONS	0.00	799.95	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	19913128199000	639900	VOCABULARY ACTIVITY	0.00	53.39	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639800	THREE DIMENSIONAL P	0.00	209.99	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	COLORED PENCILS	0.00	59.99	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	COLORED PENCILS	0.00	19.33	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	ART OR CRAFT PAPER	0.00	10.65	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	COLORED PENCILS	0.00	31.96	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	LIGHT BOXES	0.00	42.58	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	ELECTRIC PENCIL SHA	0.00	33.89	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	ELECTRIC PENCIL SHA	0.00	16.61	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	PAINT MARKERS	0.00	10.65	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	PAINT MARKERS	0.00	11.52	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	WOOD EASELS	0.00	106.44	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	LIQUID CRYSTAL POLY	0.00	57.15	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	LIQUID WATERCOLOR P	0.00	36.75	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	PAINT PANS	0.00	41.18	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	WATERCOLOR PAPER PA	0.00	24.74	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	WOOD EASELS	0.00	43.56	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	FOUNTAIN PENS	0.00	19.32	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	PAINT BRUSHES	0.00	30.96	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	ACRYLIC PAINTS	0.00	83.37	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	ART STUMPS	0.00	8.71	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	GRAPHITE PENCILS	0.00	77.45	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	GRAPHITE PENCILS	0.00	33.86	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	COLORED PENCILS	0.00	27.99	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	ACRYLIC PAINTS	0.00	28.81	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	PAINT MARKERS	0.00	48.33	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	PAINT MARKERS	0.00	40.66	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	LIQUID WATERCOLOR P	0.00	18.38	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	19921872199CI3	639900	REFERENCE BOOKS/ BR	0.00	247.13	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	19913106199000	639900	GLUED BINDING 25-50	0.00	28.00	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	19913106199000	639900	GLUED BINDING 80-11	0.00	30.00	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	19923001199000	649900	INSULATED COOLER /	0.00	1,022.45	
111100	562643	05/27/21	36101	AMAZON.COM SALES, I	19911126111000	639900	FLAT CONNECTORS	0.00	29.99	

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111100	562643	05/27/21	36101	AMAZON.COM SALES, I	19911126111000	639900	PLANNERS	0.00	734.30
TOTAL CHECK								0.00	4,532.40
111100	562644	05/27/21	31563	AMERICAN INDUSTRIAL	199	131100	INSECT REPELLENT 6	0.00	24,998.00
111100	562649	05/27/21	31504	AUSTIN TURF & TRACT	199519361990MO	631700	DISC BRAKE PADS	0.00	81.11
111100	562649	05/27/21	31504	AUSTIN TURF & TRACT	199519361990MO	631700	DISC BRAKE PADS	0.00	81.11
111100	562649	05/27/21	31504	AUSTIN TURF & TRACT	199519361990MO	631700	LOCKNUTS	0.00	13.20
111100	562649	05/27/21	31504	AUSTIN TURF & TRACT	199519361990MO	631700	BOLT NUT	0.00	10.64
111100	562649	05/27/21	31504	AUSTIN TURF & TRACT	199519361990MO	631700	ROTARY SWITCH	0.00	59.13
111100	562649	05/27/21	31504	AUSTIN TURF & TRACT	199519361990MO	631700	ROTARY SWITCH	0.00	42.54
111100	562649	05/27/21	31504	AUSTIN TURF & TRACT	199519361990MO	631700	BLADE CENTRALIZER	0.00	126.10
111100	562649	05/27/21	31504	AUSTIN TURF & TRACT	199519361990MO	631700	CAP SCREWS	0.00	25.68
111100	562649	05/27/21	31504	AUSTIN TURF & TRACT	199519361990MO	631700	LOCKING WASHERS	0.00	19.68
111100	562649	05/27/21	31504	AUSTIN TURF & TRACT	199519361990MO	631700	LOCKNUTS	0.00	35.04
TOTAL CHECK								0.00	494.23
111100	562652	05/27/21	17876	AVID CENTER	19911045111AVD	639900	POSTERS	0.00	280.00
111100	562652	05/27/21	17876	AVID CENTER	19911045111AVD	639900	FREIGHT / TOLL FEE	0.00	280.00
111100	562652	05/27/21	17876	AVID CENTER	19911041111AVD	639900	POSTERS QTY. 8 W.I	0.00	280.00
111100	562652	05/27/21	17876	AVID CENTER	19911041111AVD	639900	SHIPPING	0.00	28.00
111100	562652	05/27/21	17876	AVID CENTER	19911048111AVD	639900	POSTERS	0.00	280.00
111100	562652	05/27/21	17876	AVID CENTER	19911048111AVD	639900	SHIPPING	0.00	28.00
TOTAL CHECK								0.00	924.00
111100	562656	05/27/21	22046	BARNES & NOBLE	19913872199CI3	639900	REFERENCE BOOKS	0.00	149.75
111100	562656	05/27/21	22046	BARNES & NOBLE	19911048111000	639900	PROFESSIONAL TEACHE	0.00	1,572.00
111100	562656	05/27/21	22046	BARNES & NOBLE	19911048111000	639900	978193764488 (5 DIM	0.00	1,939.50
111100	562656	05/27/21	22046	BARNES & NOBLE	199120481990LI	632800	9780374303235 57 BU	0.00	15.19
111100	562656	05/27/21	22046	BARNES & NOBLE	199120481990LI	632800	9780062111111 BIG N	0.00	11.19
111100	562656	05/27/21	22046	BARNES & NOBLE	199120481990LI	632800	9780061996610 BIG N	0.00	11.19
111100	562656	05/27/21	22046	BARNES & NOBLE	199120481990LI	632800	9780062111081 BIG N	0.00	11.19
111100	562656	05/27/21	22046	BARNES & NOBLE	199120481990LI	632800	9780061944383 BIG N	0.00	11.19
111100	562656	05/27/21	22046	BARNES & NOBLE	199120481990LI	632800	9780061944345 BIG N	0.00	11.19
111100	562656	05/27/21	22046	BARNES & NOBLE	199120481990LI	632800	9780061996658 BIG N	0.00	11.19
111100	562656	05/27/21	22046	BARNES & NOBLE	199120481990LI	632800	9781989365106 CONFE	0.00	14.39
111100	562656	05/27/21	22046	BARNES & NOBLE	199120481990LI	632800	9780525708001 COUSI	0.00	15.99
111100	562656	05/27/21	22046	BARNES & NOBLE	199120481990LI	632800	9781632368850 FAIRY	0.00	96.71
111100	562656	05/27/21	22046	BARNES & NOBLE	199120481990LI	632800	9781632369468 FAIRY	0.00	96.71
111100	562656	05/27/21	22046	BARNES & NOBLE	199120481990LI	632800	9781646510290 FAIRY	0.00	96.71
111100	562656	05/27/21	22046	BARNES & NOBLE	199120481990LI	632800	9781534471351 GLIMP	0.00	15.99
111100	562656	05/27/21	22046	BARNES & NOBLE	199120481990LI	632800	9780062943101 GOOD	0.00	14.39
111100	562656	05/27/21	22046	BARNES & NOBLE	199120481990LI	632800	9780785221906 JUNE	0.00	15.19
111100	562656	05/27/21	22046	BARNES & NOBLE	199120481990LI	632800	9781250313973 LOST	0.00	15.19
111100	562656	05/27/21	22046	BARNES & NOBLE	199120481990LI	632800	9781338268492 POISO	0.00	14.39
111100	562656	05/27/21	22046	BARNES & NOBLE	199120481990LI	632800	9781250221704 REBEL	0.00	15.19
111100	562656	05/27/21	22046	BARNES & NOBLE	199120451990LI	632800	LIBRARY BOOK	0.00	38.34
111100	562656	05/27/21	22046	BARNES & NOBLE	199120451990LI	632800	LIBRARY BOOK	0.00	43.14
111100	562656	05/27/21	22046	BARNES & NOBLE	199120451990LI	632800	LIBRARY BOOK	0.00	86.34
111100	562656	05/27/21	22046	BARNES & NOBLE	199120481990LI	632800	9781681197487 TAKE	0.00	14.39
111100	562656	05/27/21	22046	BARNES & NOBLE	199120481990LI	632800	9780374314309 WHAT	0.00	15.19
111100	562656	05/27/21	22046	BARNES & NOBLE	19913872199CI1	639900	REFERENCE BOOKS 8	0.00	108.80

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111100	562656	05/27/21	22046	BARNES & NOBLE	19921872199CI6	639900	READING RESOURCE BO	0.00	1,548.65
111100	562656	05/27/21	22046	BARNES & NOBLE	19912007199000	632800	LIBRARY BOOK	0.00	100.52
111100	562656	05/27/21	22046	BARNES & NOBLE	19912007199000	632800	LIBRARY BOOK	0.00	61.53
111100	562656	05/27/21	22046	BARNES & NOBLE	19912007199000	632800	LIBRARY BOOK	0.00	100.73
111100	562656	05/27/21	22046	BARNES & NOBLE	19912007199000	632800	LIBRARY BOOK	0.00	106.33
111100	562656	05/27/21	22046	BARNES & NOBLE	199120451990LI	632800	LIBRARY BOOK	0.00	71.95
111100	562656	05/27/21	22046	BARNES & NOBLE	199120451990LI	632800	LIBRARY BOOK	0.00	43.95
111100	562656	05/27/21	22046	BARNES & NOBLE	199120451990LI	632800	LIBRARY BOOK	0.00	23.97
111100	562656	05/27/21	22046	BARNES & NOBLE	199120451990LI	632800	LIBRARY BOOK	0.00	71.95
111100	562656	05/27/21	22046	BARNES & NOBLE	199120451990LI	632800	LIBRARY BOOK	0.00	43.95
111100	562656	05/27/21	22046	BARNES & NOBLE	19911869111ARP	632900	REFERENCE BOOKS - 1	0.00	79.60
111100	562656	05/27/21	22046	BARNES & NOBLE	19911869111ARP	632900	REFERENCE BOOKS - 1	0.00	79.60
111100	562656	05/27/21	22046	BARNES & NOBLE	199318721990CC	632900	DEVELOPING SELF CON	0.00	100.00
111100	562656	05/27/21	22046	BARNES & NOBLE	199318721990CC	632900	DEVELOPING SELF CON	0.00	57.56
111100	562656	05/27/21	22046	BARNES & NOBLE	199120451990LI	632800	LIBRARY BOOK	0.00	81.54
111100	562656	05/27/21	22046	BARNES & NOBLE	199120451990LI	632800	LIBRARY BOOK	0.00	31.92
TOTAL CHECK								0.00	7,064.38
111100	562658	05/27/21	36262	BIG OAK TREE MEDIA,	199417351990BS	629900	COMMUNICATIONS TEAC	0.00	4,050.00
111100	562658	05/27/21	36262	BIG OAK TREE MEDIA,	199417351990BS	629900	COMMUNICATIONS TEAC	0.00	4,050.00
111100	562658	05/27/21	36262	BIG OAK TREE MEDIA,	199417351990BS	629900	COMMUNICATIONS TEAC	0.00	4,050.00
TOTAL CHECK								0.00	12,150.00
111100	562661	05/27/21	30789	BSN SPORTS, LLC	199110461110PE	639900	GYMNASTIC ROPES OR	0.00	48.90
111100	562661	05/27/21	30789	BSN SPORTS, LLC	199110461110PE	639900	GYMNASTIC ROPES OR	0.00	65.85
111100	562661	05/27/21	30789	BSN SPORTS, LLC	199110461110PE	639900	GYMNASTIC ROPES OR	0.00	35.90
111100	562661	05/27/21	30789	BSN SPORTS, LLC	199110461110PE	639900	GYMNASTIC ROPES OR	0.00	79.80
111100	562661	05/27/21	30789	BSN SPORTS, LLC	199110461110PE	639900	GYMNASTIC ROPES OR	0.00	96.90
111100	562661	05/27/21	30789	BSN SPORTS, LLC	199110461110PE	639900	GYMNASTIC ROPES OR	0.00	211.80
111100	562661	05/27/21	30789	BSN SPORTS, LLC	199110461110PE	639900	GYMNASTIC ROPES OR	0.00	229.80
111100	562661	05/27/21	30789	BSN SPORTS, LLC	199110461110PE	639900	SHIPPING	0.00	130.72
TOTAL CHECK								0.00	899.67
111100	562662	05/27/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	175.85
111100	562662	05/27/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	54.72
111100	562662	05/27/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	207.15
111100	562662	05/27/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	40.54
111100	562662	05/27/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	36.76
111100	562662	05/27/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	46.90
111100	562662	05/27/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	87.88
111100	562662	05/27/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	7.16
TOTAL CHECK								0.00	656.96
111100	562663	05/27/21	30295	BUSH SUPPLY COMPANY	199	131100	PSQ500QDMVOLT12 2-	0.00	1,914.48
111100	562665	05/27/21	1271	CAMCO WHEEL & AXLE	199519351990FA	624900	REBUILD HYDRAULIC C	0.00	600.60
111100	562668	05/27/21	25879	CANON U.S.A., INC.	199417331990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	562668	05/27/21	25879	CANON U.S.A., INC.	199417091990PA	626902	PHOTOCOPIER RENTAL	0.00	170.71
111100	562668	05/27/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	220.95
111100	562668	05/27/21	25879	CANON U.S.A., INC.	19911107111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	562668	05/27/21	25879	CANON U.S.A., INC.	19911118111000	626900	PHOTOCOPIER RENTAL	0.00	243.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562668	05/27/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	562668	05/27/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	562668	05/27/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	562668	05/27/21	25879	CANON U.S.A., INC.	19923101199000	626900	PHOTOCOPIER RENTAL	0.00	60.72
TOTAL CHECK								0.00	1,133.00
111100	562671	05/27/21	17123	CATALINA GOMEZ	199110441110MU	639905	WOMENS FOLKLORIC CL	0.00	368.00
111100	562671	05/27/21	17123	CATALINA GOMEZ	199110441110MU	639905	FREIGHT / TOLL FEE	0.00	16.00
111100	562671	05/27/21	17123	CATALINA GOMEZ	199110431110MU	639905	WOMENS FOLKLORIC CL	0.00	161.00
111100	562671	05/27/21	17123	CATALINA GOMEZ	199110431110MU	639905	FREIGHT / TOLL FEE	0.00	7.00
TOTAL CHECK								0.00	552.00
111100	562674	05/27/21	29872	CENTER OF INDUSTRIA	19934945199000	621901	DRUG OR ALCOHOL SCR	0.00	125.00
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN ANNE	0.00	33.05
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	35.09
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	37.18
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	60.15
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/DR OFFICE	0.00	60.80
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	62.09
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS	0.00	63.70
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM	0.00	64.28
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	68.48
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	68.48
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	70.57
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/DR OFFICE	0.00	71.46
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	71.46
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	73.39
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN	0.00	75.01
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	76.55
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	76.55
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN/AQUATIC CNT	0.00	76.55
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	76.95
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	88.57
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	96.26
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	103.04
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	104.01
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	104.98
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	105.62
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	106.27
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM SPK	0.00	121.87
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	123.71
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	128.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	142.74
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	197.50
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM SPK	0.00	201.42
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	206.89
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	207.97
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS SPK	0.00	209.93
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199511171990EM	625500	W/KELLY PHARR ELEM	0.00	214.40
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	239.41
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	259.02
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM	0.00	264.08
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	274.82
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199511131990EM	625500	W/A. ESCOBAR ELEM	0.00	288.76
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN ANNE	0.00	306.94
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	348.51
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN	0.00	407.74
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	414.73
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	437.42
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	459.31
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN/FARM LAND	0.00	518.51
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199511131990EM	625500	W/A. ESCOBAR ELEM	0.00	550.63
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	551.26
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199511171990EM	625500	W/KELLY PHARR ELEM	0.00	608.77
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS	0.00	774.88
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	914.06
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	1,502.44
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	33.39
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM SPK	0.00	64.33
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN SPK	0.00	68.55
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199511171990EM	625500	W/KELLY PHARR ELEM	0.00	69.45
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS	0.00	176.26
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN	0.00	266.45
111100	562683	05/27/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	459.68
TOTAL CHECK								0.00	14,433.46
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/A. CANTU ELEM	0.00	1,246.74
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	1,491.58
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/PSJA HS	0.00	1,964.71
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HI SCH	0.00	58.28
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	456.99
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HI WEIGHTRM	0.00	74.89
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/OLD SAN JUANM	0.00	1,113.55
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	625.99
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	19951832199000	625500	W/PSJA FFA FARM	0.00	703.98
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/REED & MOCK E	0.00	851.16
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/PSJA HS	0.00	851.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199511061990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199518751990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199511121990EM	625500	W/SORENSEN ELEM SP	0.00	61.79
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS WITRM	0.00	64.88
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199510061990EM	625500	W/BALLEW HS	0.00	71.59
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN ELEM	0.00	74.89
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN PARK	0.00	78.19
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	81.49
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199519451990EM	625500	W/TRANSPORTATION	0.00	91.39
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	94.20
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199510061990EM	625500	W/BALLEW HS	0.00	101.29
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN PARK	0.00	122.59
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625500	W/MAINTENANCE	0.00	147.49
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199519451990EM	625500	W/TRANSPORTATION	0.00	167.18
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN ELEM	0.00	167.29
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	209.99
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	246.09
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199511251990EM	625500	W/CLOVER ELEM	0.00	267.28
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199511061990EM	625500	W/DOEDYNS ELEM	0.00	285.60
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/PSJA POOL	0.00	354.63
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	357.75
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199511121990EM	625500	W/SORENSEN ELEM	0.00	399.28
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199510411990EM	625500	W/AUSTIN MS	0.00	415.78
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/FFA FARM	0.00	425.58
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199510411990EM	625500	W/AUSTIN MS	0.00	480.79
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199518751990EM	625500	W/CENTRAL KITCHEN	0.00	488.38
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	583.09
111100	562686	05/27/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/BALLEW HS	0.00	588.78
TOTAL CHECK									25,939.92
111100	562687	05/27/21	35891	CLASS RING COMPANY	19911001111000	649900	GRADUATION GOWN / C	0.00	1,872.00
111100	562688	05/27/21	29801	CLASSIC IMAGES	199110471110MU	639952	POSTERS- 24X20 ALL	0.00	150.00
111100	562689	05/27/21	36199	COGNIA, INC.	19911042111000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	562689	05/27/21	36199	COGNIA, INC.	19911045111000	649500	EDUCATION SECTOR OR	0.00	1,200.00
TOTAL CHECK									2,400.00
111100	562690	05/27/21	24814	COLLEGE BOARD, THE	19911003111000	649500	EDUCATION SECTOR OR	0.00	400.00
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	STUD FINDERS	0.00	32.00
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	64.71
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	WELDING GAUGE	0.00	121.16
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	WELDING GAUGE	0.00	24.09
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	SOAPS	0.00	28.20
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	WELDING ELECTRODE	0.00	179.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	WELDER GLOVES	0.00	15.96
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	WELDER GLOVES	0.00	22.43
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	WELDER GLOVES	0.00	15.96
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	WELDER GLOVES	0.00	22.43
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	WELDER GLOVES	0.00	15.96
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	SOAPS	0.00	24.60
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	ADA SIGNAGE	0.00	48.38
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	OIL BASED PAINTS	0.00	53.46
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	FUEL INJECTION SYST	0.00	70.07
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631800	PVC PLASTIC PIPE AD	0.00	44.70
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE AD	0.00	36.09
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631800	LOCKING PLIERS	0.00	29.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631800	PIPE WRENCHES	0.00	29.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	HAND TOOLS	0.00	31.96
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	WATER SPRINKLERS	0.00	81.75
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	HOSE FITTING	0.00	16.52
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631800	WATER PUMPS	0.00	81.90
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	WELDING OR CUTTING	0.00	49.94
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	BLOWERS OR DRYERS	0.00	29.02
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	GENERAL PURPOSE CLE	0.00	40.08
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	HAND TOOLS	0.00	65.00
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	HEX KEYS	0.00	72.00
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	RATCHET WRENCH	0.00	26.97
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	GENERAL PURPOSE CLE	0.00	47.00
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	DEGREASING COMPOUND	0.00	27.50
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	TAPE DISPENSERS	0.00	40.00
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	BUTTON COVERS	0.00	19.95
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	BLOCKS OR PULLEYS	0.00	37.90
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	FIXED CAPACITORS	0.00	59.64
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	V BELTS	0.00	37.28
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	V BELTS	0.00	28.14
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	V BELTS	0.00	24.26
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	V BELTS	0.00	20.04
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	SPRAY PAINTS	0.00	17.52
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	ENAMEL PAINTS	0.00	17.52
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	VALVE PARTS OR ACCE	0.00	6.54
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE EL	0.00	11.24
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PIPE OR TUBE CUTTER	0.00	17.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE CO	0.00	5.12
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE EL	0.00	2.40
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE EL	0.00	2.10
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE CO	0.00	23.21
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	SOCKETS- PVC COUPLI	0.00	2.34
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC TUBING	0.00	4.36
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE EL	0.00	3.90
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE AD	0.00	1.51
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE AD	0.00	4.36
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE CO	0.00	1.13
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE CO	0.00	16.78
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	RETROFIT KITS-HUNTE	0.00	166.80
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	DRILL BIT ACCESSORI	0.00	4.48
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	DRILL BIT ACCESSORI	0.00	4.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	HAND TOOLS	0.00	89.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631800	IRRIGATION PARTS AN	0.00	340.88
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	HOOKS	0.00	8.67
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	HOOKS	0.00	8.67
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	HOOKS	0.00	7.32
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	WATER LEVEL REGULAT	0.00	81.75
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	WALL MOUNT BRACKET-	0.00	11.96
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	SHEAVES OR PULLEYS-	0.00	5.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	GLUES	0.00	17.04
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PUTTY KNIVES	0.00	7.48
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	GLUES	0.00	7.18
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	GLUES	0.00	12.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	GLUES	0.00	12.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631800	WIRE-STRIPPING PLIE	0.00	14.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631800	TONGUE AND GROOVE P	0.00	19.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631800	TOOL BOX	0.00	9.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	SHEET METAL SCREWS	0.00	12.00
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	DOUBLE SIDED TAPE	0.00	29.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	DOUBLE SIDED TAPE	0.00	19.99
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	TREATED WOODEN POST	0.00	42.23
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	FLAT WASHERS	0.00	37.28
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	64.71
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	DRYWALL	0.00	40.92
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	HINGES	0.00	8.88
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	LATCH	0.00	19.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	MOULDING	0.00	18.90
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	ROLLER CHAIN SPROCK	0.00	17.07
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	WIRE ROPE	0.00	86.00
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	WIRE ROPE	0.00	86.00
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	WIRE ROPE	0.00	24.08
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	SEALERS	0.00	113.84
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	HAND SANDER	0.00	64.00
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	ABRASIVE PAPER	0.00	8.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	WATER BASED PAINTS	0.00	59.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	LOPPER- CORONA 25-I	0.00	44.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	LOPPER- 13IN DUAL C	0.00	29.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	BLOWER-BRUSHED AXIA	0.00	89.00
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	OIL BASED PAINTS	0.00	122.16
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	VINYL TAPE	0.00	89.00
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	TREATED WOODEN POST	0.00	50.88
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	TREATED WOODEN POST	0.00	47.84
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	GUIDE DRILL BIT	0.00	29.09
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	BARS	0.00	12.60
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	DISC BRAKE PADS	0.00	19.99
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	DISC BRAKE ROTORS	0.00	85.00
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631800	ROTORS	0.00	381.70
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	DISC BRAKE PADS	0.00	36.33
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	V BELTS	0.00	36.79
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	AUTOMOTIVE WINDSHIE	0.00	35.20
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	VEHICLE HEADLIGHT	0.00	23.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PLYWOOD	0.00	65.99
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	LUMBER	0.00	203.76



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	REINFORCING BAR OR	0.00	37.91
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	REINFORCING BAR OR	0.00	52.99
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	WIRE ASSEMBLY	0.00	7.81
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PUTTY PRIMER	0.00	2.68
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	VACUUM VALVE	0.00	114.95
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	VALVE KITS	0.00	11.16
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	FLASHLIGHT	0.00	70.50
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	ENAMEL PAINTS	0.00	133.65
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	STAINS	0.00	31.32
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PUTTY PRIMER	0.00	2.62
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	ABRASIVE PAPERS	0.00	10.99
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	VARNISHES	0.00	33.65
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	181.70
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	SPRAY PAINTS	0.00	19.28
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	FUSE	0.00	150.00
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	AEROSOL ADHESIVE	0.00	11.50
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	CONCRETE SLAB	0.00	54.03
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	HANDLES OR KNOBS	0.00	34.43
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	HANDLES OR KNOBS	0.00	34.44
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	HANDLES OR KNOBS	0.00	12.80
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	HANDLES OR KNOBS	0.00	12.80
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	LIGHTBULBS	0.00	9.48
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	CONTROLLER SWITCH-	0.00	50.34
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	METAL CUTTERS- MALC	0.00	63.14
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	TIME RELAY	0.00	25.50
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	TIME RELAY	0.00	25.00
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	FUSE	0.00	140.00
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	KEYSTOCK- 1/4" X 1/	0.00	2.07
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	STEEL / METAL	0.00	6.78
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	GENERAL PURPOSE REL	0.00	23.03
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	FIXED CAPACITORS	0.00	31.52
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	WELDING WIRE	0.00	106.08
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	TURNBUCKLES	0.00	19.89
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	WIRE ROPE CLAMPS	0.00	8.62
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	EYE BOLTS	0.00	7.29
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	HAND TOOLS- CRAFTMA	0.00	179.00
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	LEVELS- 2' LEVEL	0.00	9.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	STUD FINDERS- CRAFT	0.00	14.96
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	DRILLS- DEWALT 20V	0.00	149.00
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	INDUSTRIAL DRILL BI	0.00	29.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	INDUSTRIAL DRILL BI	0.00	24.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PROTECTIVE GLOVES-K	0.00	8.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	LIGHTBULBS- GE LIG	0.00	11.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	WATER SPRINKLERS- G	0.00	25.96
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	LADDERS- WERNER 3 S	0.00	42.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	SQUEEGES OR WASHER	0.00	24.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	EXTENSION POLE- 12'	0.00	23.48
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	DOUBLE SIDED TAPE	0.00	19.99
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	DOUBLE SIDED TAPE	0.00	59.96
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	CEMENT	0.00	10.79
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	MAIL BOX	0.00	50.96
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS- BEIGE	0.00	90.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	OIL BASED PAINTS- I	0.00	36.97
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	363.40
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	OIL BASED PAINTS- B	0.00	106.92
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PAINT FIXTURE OR MA	0.00	31.79
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PAINT FIXTURE OR MA	0.00	24.51
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	DRYWALL JOINT COMPO	0.00	9.78
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	DRYWALL JOINT COMPO	0.00	15.28
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	OIL BASED PAINTS	0.00	31.32
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PUTTY PRIMER	0.00	3.40
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PUTTY PRIMER	0.00	3.38
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PUTTY PRIMER	0.00	3.40
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PAINT OR VARNISH CA	0.00	67.30
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE CO	0.00	63.68
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631800	CUTTERS	0.00	17.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631800	TAP SPANNER OR BASI	0.00	12.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631800	TOOL BOX	0.00	24.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631800	HACKSAW	0.00	9.98
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE TO	0.00	13.90
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	COPPER PIPE TEE	0.00	14.95
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	COPPER	0.00	9.95
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	WATER HAMMER ARREST	0.00	79.95
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE NI	0.00	8.46
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE NI	0.00	3.08
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	KEYS	0.00	11.48
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE TE	0.00	15.00
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE BU	0.00	5.29
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE BU	0.00	1.00
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE CO	0.00	5.00
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	GALVANIZED IRON PIP	0.00	5.50
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631700	GALVANIZED IRON PIP	0.00	4.56
111100	562697	05/27/21	27904	COMPASS BANK	199519361990MO	631941	INFRARED THERMOMETE	0.00	110.00
TOTAL CHECK								0.00	8,281.11
111100	562703	05/27/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	1,275.00
111100	562705	05/27/21	10248	CRC	199417091990PA	639901	HEADPHONES	0.00	151.25
111100	562705	05/27/21	10248	CRC	19911122111000	639900	EXTENSION CORD/ POW	0.00	300.00
111100	562705	05/27/21	10248	CRC	199318811990CR	639800	DESKTOP COMPUTERS	0.00	4,437.00
111100	562705	05/27/21	10248	CRC	199318721990CC	639800	DESKTOP COMPUTERS	0.00	1,479.00
111100	562705	05/27/21	10248	CRC	19911881123PTI	639800	HP P27"V G4 MONITOR	0.00	209.00
111100	562705	05/27/21	10248	CRC	19911881123PTI	639800	DISPLAY PORT (DP) T	0.00	22.00
111100	562705	05/27/21	10248	CRC	199110031110DR	639800	DESKTOP COMPUTERS	0.00	1,479.00
111100	562705	05/27/21	10248	CRC	199538011990CP	639900	WEB CAMERAS	0.00	147.00
111100	562705	05/27/21	10248	CRC	199538011990CP	639900	WEB CAMERAS	0.00	49.00
111100	562705	05/27/21	10248	CRC	199318721990TE	639800	LASER PRINTERS	0.00	508.00
111100	562705	05/27/21	10248	CRC	199519351990EM	639900	LITHIUM BATTERIES	0.00	69.00
TOTAL CHECK								0.00	8,850.25
111100	562715	05/27/21	30696	DOGGETT FREIGHTLINE	19934945123000	631902	CIRCUIT SWITCHBOARD	0.00	560.34
111100	562717	05/27/21	33150	DOYLENE & ASSOCIATE	19911127111000	639900	TABLET COMPUTERS TO	0.00	825.00
111100	562717	05/27/21	33150	DOYLENE & ASSOCIATE	199121261990LI	632801	LIBRARY BOOK	0.00	479.96

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TOTAL CHECK								0.00	1,304.96
111100	562718	05/27/21	36272	EAN SERVICES, LLC	199218721990MU	641101	VEHICLE RENTAL FOR	0.00	78.00
111100	562719	05/27/21	33542	EASTBAY, INC	199110441110PE	639900	ELECTRIC PUMPS - EP	0.00	79.60
111100	562719	05/27/21	33542	EASTBAY, INC	199110441110PE	639900	BASKETBALLS - RBB1	0.00	126.00
111100	562719	05/27/21	33542	EASTBAY, INC	199110441110PE	639900	BASKETBALLS - RBB4	0.00	108.00
111100	562719	05/27/21	33542	EASTBAY, INC	199110441110PE	639900	VOLLEYBALLS - VB6	0.00	208.20
111100	562719	05/27/21	33542	EASTBAY, INC	199110441110PE	639900	BADMINTON RACKETS -	0.00	225.00
111100	562719	05/27/21	33542	EASTBAY, INC	199110441110PE	639900	LADDERS - AGLCLR	0.00	40.00
111100	562719	05/27/21	33542	EASTBAY, INC	199110441110PE	639900	SAFETY CONES - TC9S	0.00	79.40
111100	562719	05/27/21	33542	EASTBAY, INC	199110441110PE	639900	FREIGHT / TOLL FEE	0.00	33.80
TOTAL CHECK								0.00	900.00
111100	562722	05/27/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	319.50
111100	562722	05/27/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	626.05
111100	562722	05/27/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	289.50
111100	562722	05/27/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	441.35
111100	562722	05/27/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	269.50
TOTAL CHECK								0.00	1,945.90
111100	562726	05/27/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	69.00
111100	562726	05/27/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	240.00
111100	562726	05/27/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	72.00
111100	562726	05/27/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	6.00
111100	562726	05/27/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	100.00
111100	562726	05/27/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	EMERGENCY LIGHTING	0.00	89.00
111100	562726	05/27/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	EMERGENCY EXIT ILLU	0.00	35.00
111100	562726	05/27/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	BATTERIES	0.00	68.00
TOTAL CHECK								0.00	679.00
111100	562732	05/27/21	35989	FRESHWORKS, INC.	199538011990CP	639900	HELPDESK SOFTWARE-	0.00	131.92
111100	562734	05/27/21	33038	GALLS	199528691990SC	639901	GLOVES OR MITTENS-	0.00	210.00
111100	562737	05/27/21	31202	GOMEZ, MARTHA ELVA	199110031110MU	639905	WOMENS FOLKLORIC CL	0.00	1,750.00
111100	562737	05/27/21	31202	GOMEZ, MARTHA ELVA	199110431110MU	639905	WOMENS FOLKLORIC CL	0.00	76.00
111100	562737	05/27/21	31202	GOMEZ, MARTHA ELVA	199110431110MU	639905	MENS FOLKLORIC CLOT	0.00	104.00
TOTAL CHECK								0.00	1,930.00
111100	562745	05/27/21	7280	HIDALGO COUNTY TAX	19934945199000	649500	LICENSE OR REGISTRA	0.00	220.00
111100	562746	05/27/21	7280	HIDALGO COUNTY TAX	19934945199000	649500	LICENSE OR REGISTRA	0.00	242.00
111100	562747	05/27/21	7280	HIDALGO COUNTY TAX	19934945199000	649500	LICENSE OR REGISTRA	0.00	59.50
111100	562748	05/27/21	7280	HIDALGO COUNTY TAX	199519361990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	562749	05/27/21	18674	HI-LO/O'REILLY AUTO	199	131301	FILTER, OIL LF110F	0.00	45.12
111100	562749	05/27/21	18674	HI-LO/O'REILLY AUTO	199	131301	FILTER OIL PF48/LF6	0.00	45.12
111100	562749	05/27/21	18674	HI-LO/O'REILLY AUTO	199	131301	WIPERBLADE 31-18	0.00	79.60
TOTAL CHECK								0.00	169.84

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111100	562751	05/27/21	27999	HOUSTON COMMUNICATI	19923048199000	639900	NX-1300DUK	0.00	1,872.00	
111100	562751	05/27/21	27999	HOUSTON COMMUNICATI	19923048199000	639900	TWO-WAY RADIO EAR B	0.00	200.00	
TOTAL CHECK									0.00	2,072.00
111100	562752	05/27/21	30027	HOUSTON ISD	199337351990BS	621900	ACTUARIAL CONSULTIN	0.00	230.33	
111100	562760	05/27/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	WELDING OR SOLDERIN	0.00	353.66	
111100	562760	05/27/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	ACETYLENE	0.00	21.92	
111100	562760	05/27/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	OXYGEN O	0.00	11.35	
111100	562760	05/27/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	141.68	
111100	562760	05/27/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	FIXED CAPACITORS	0.00	5.13	
111100	562760	05/27/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	1,535.00	
TOTAL CHECK									0.00	2,068.74
111100	562769	05/27/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	562769	05/27/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	562769	05/27/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	229.60	
111100	562769	05/27/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	107.36	
111100	562769	05/27/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	210.62	
111100	562769	05/27/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	57.27	
111100	562769	05/27/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	36.69	
111100	562769	05/27/21	34318	KYRISH TRUCK CENTER	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	709.54	
TOTAL CHECK									0.00	1,365.08
111100	562774	05/27/21	27714	LAMAR COMPANIES THE	199417281990PR	626900	BILLBOARD ADVERTISI	0.00	562.00	
111100	562778	05/27/21	28561	LITTLE CAESARS	19911872111CTS	641200	PROFESSIONALLY PREP	0.00	50.00	
111100	562778	05/27/21	28561	LITTLE CAESARS	19911872111CTS	641200	PROFESSIONALLY PREP	0.00	40.00	
TOTAL CHECK									0.00	90.00
111100	562781	05/27/21	35463	LMG SALES, INC.	19934945199000	631903	PISTONS FOR REGULAR	0.00	285.00	
111100	562781	05/27/21	35463	LMG SALES, INC.	19934945199000	631903	SEATBELTS FOR REGUL	0.00	250.00	
111100	562781	05/27/21	35463	LMG SALES, INC.	19934945199000	631903	TRANSMISSION REPAIR	0.00	2,550.00	
111100	562781	05/27/21	35463	LMG SALES, INC.	19934945199000	631903	RAIL TRUCK TRANSPOR	0.00	159.99	
111100	562781	05/27/21	35463	LMG SALES, INC.	19934945199000	631903	RAIL TRUCK TRANSPOR	0.00	159.99	
111100	562781	05/27/21	35463	LMG SALES, INC.	19934945199000	631903	RADIATOR FOR PO-1 F	0.00	403.30	
111100	562781	05/27/21	35463	LMG SALES, INC.	199519361990MO	631700	SUSPENSIONS	0.00	235.00	
111100	562781	05/27/21	35463	LMG SALES, INC.	199519361990MO	631700	SUSPENSIONS	0.00	235.00	
111100	562781	05/27/21	35463	LMG SALES, INC.	199519361990MO	631700	AXLE SHAFTS	0.00	120.00	
111100	562781	05/27/21	35463	LMG SALES, INC.	199519361990MO	631700	AXLE SHAFTS	0.00	110.00	
111100	562781	05/27/21	35463	LMG SALES, INC.	19934945199000	631903	DIESEL PARTICULATE	0.00	1,900.00	
TOTAL CHECK									0.00	6,408.28
111100	562784	05/27/21	36490	LRP MEDIA GROUP	199539351990DW	649900	TRAINING / WORKSHOP	0.00	3,500.00	
111100	562785	05/27/21	29724	LUNA GLASS LLC	199519361990MO	631700	TEMPERED GLASS	0.00	225.00	
111100	562799	05/27/21	25979	MOBILE RELAYS LLC	19951001199000	639900	TWO WAY RADIOS / AC	0.00	676.00	
111100	562799	05/27/21	25979	MOBILE RELAYS LLC	19923001199000	639900	TWO WAY RADIOS / AC	0.00	676.00	
111100	562799	05/27/21	25979	MOBILE RELAYS LLC	19923106199000	639900	TWO WAY RADIOS / AC	0.00	1,720.00	
TOTAL CHECK									0.00	3,072.00

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111100	562802	05/27/21	30116	MUSIC AND ARTS CENT	199110411110MU	639500	CLARINETS: BID #8 B	0.00	1,562.00
111100	562813	05/27/21	26041	ORALIA FLOWER & GIF	19921872199CI6	649900	FLORAL ARRANGEMENT:	0.00	50.00
111100	562815	05/27/21	36295	PALACIOS PHOTOGRAPH	19941702199000	639900	PHOTOGRAPHY SERVICE	0.00	550.00
111100	562820	05/27/21	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP - PUR	0.00	99.72
111100	562822	05/27/21	36376	PRAETORIAN DIGITAL	19952944199000	649900	COMPUTER BASED TRAI	0.00	1,232.00
111100	562822	05/27/21	36376	PRAETORIAN DIGITAL	19952944199000	649900	COMPUTER BASED TRAI	0.00	300.00
TOTAL CHECK								0.00	1,532.00
111100	562825	05/27/21	31249	PRINTEES	19921872199CI1	649900	STAFF SHIRTS	0.00	275.00
111100	562825	05/27/21	31249	PRINTEES	199417281990PR	649900	TSHIRT, L540 AND K5	0.00	34.00
111100	562825	05/27/21	31249	PRINTEES	19921872199CI5	649900	STAFF SHIRTS APPRE	0.00	125.00
111100	562825	05/27/21	31249	PRINTEES	19921872199CI5	649900	STAFF SHIRTS COORD	0.00	54.00
111100	562825	05/27/21	31249	PRINTEES	19921872199CI5	649900	STAFF SHIRTS APPRE	0.00	20.00
111100	562825	05/27/21	31249	PRINTEES	19921872199CI4	649900	STAFF SHIRTS FOR P	0.00	125.00
111100	562825	05/27/21	31249	PRINTEES	19921872199CI4	649900	STAFF SHIRTS FOR C	0.00	72.00
TOTAL CHECK								0.00	705.00
111100	562830	05/27/21	1894	PSJA FOOD NUTRITION	199417011990SM	6497CV	CATERING SERVICES	0.00	1,575.00
111100	562830	05/27/21	1894	PSJA FOOD NUTRITION	199117351110BS	649700	STUDENT MEALS - INV	0.00	28.00
111100	562830	05/27/21	1894	PSJA FOOD NUTRITION	19923106199000	649700	PROFESSIONALLY PREP	0.00	920.00
111100	562830	05/27/21	1894	PSJA FOOD NUTRITION	19923106199000	649700	PROFESSIONALLY PREP	0.00	140.00
111100	562830	05/27/21	1894	PSJA FOOD NUTRITION	19923106199000	649700	FRESH CAKES OR PIES	0.00	128.00
111100	562830	05/27/21	1894	PSJA FOOD NUTRITION	19923106199000	649700	SWEET BREAD, COOKIE	0.00	80.50
111100	562830	05/27/21	1894	PSJA FOOD NUTRITION	199417011990SM	6497CV	CATERING SERVICES	0.00	1,725.00
111100	562830	05/27/21	1894	PSJA FOOD NUTRITION	19923121199000	649700	PROFESSIONALLY PREP	0.00	756.00
111100	562830	05/27/21	1894	PSJA FOOD NUTRITION	19923121199000	649700	PROFESSIONALLY PREP	0.00	120.00
TOTAL CHECK								0.00	5,472.50
111100	562831	05/27/21	1912	PSJA PRINT SHOP ACC	19911121111000	629900	CERTIFICATES EXCELL	0.00	575.00
111100	562831	05/27/21	1912	PSJA PRINT SHOP ACC	19911001111000	629900	PROGRAM PRINTING,	0.00	648.15
111100	562831	05/27/21	1912	PSJA PRINT SHOP ACC	19911001111000	629900	ENVELOPES,	0.00	120.00
111100	562831	05/27/21	1912	PSJA PRINT SHOP ACC	199117351110BS	629900	TICKETS OR TICKET R	0.00	600.00
111100	562831	05/27/21	1912	PSJA PRINT SHOP ACC	19911001111000	629900	TICKETS OR TICKET R	0.00	7.25
111100	562831	05/27/21	1912	PSJA PRINT SHOP ACC	19911001111000	629900	INVITATION / ANNOUN	0.00	9.90
111100	562831	05/27/21	1912	PSJA PRINT SHOP ACC	19911001111000	629900	INVITATION / ANNOUN	0.00	49.50
111100	562831	05/27/21	1912	PSJA PRINT SHOP ACC	19911046111000	629900	INVITATION / ANNOUN	0.00	150.00
111100	562831	05/27/21	1912	PSJA PRINT SHOP ACC	19923131199000	629900	COLOR & BLACK/WHITE	0.00	24.00
TOTAL CHECK								0.00	2,183.80
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	19911047111000	649400	J ESCALANTE MS	0.00	38.40
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	19911872111CTS	641200	PSJA ADM. BLDG.	0.00	61.44
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	19911872111CTS	641200	PSJA ADM. BLDG.	0.00	65.28
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	19911872111CTS	641200	PSJA ADM. BLDG.	0.00	69.12
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	19911872111CTS	641200	PSJA ADM. BLDG.	0.00	76.80
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	19911872111CTS	641200	PSJA ADM. BLDG.	0.00	76.80
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	19911047111000	649400	J ESCALANTE MS	0.00	76.80
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	19911872111CTS	641200	PSJA ADM. BLDG.	0.00	80.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	19911006126000	649400	PTI/BALLEW HS	0.00	115.20
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	19911006126000	649400	PTI/BALLEW HS	0.00	115.20
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	19911006126000	649400	PTI/BALLEW HS	0.00	115.20
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	19911872111CTS	641200	PSJA ADM. BLDG.	0.00	99.84
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	19911872111CTS	641200	PSJA ADM. BLDG.	0.00	53.76
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	199110071110RO	649400	PSJA SOUTHWEST HS	0.00	587.52
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	19911128111000	649400	ANAYA ES	0.00	614.40
TOTAL CHECK								0.00	2,246.40
111100	562835	05/27/21	2070	QUILL CORPORATION	199110031110MU	639954	CALENDAR BULLETIN B	0.00	187.84
111100	562836	05/27/21	28340	RAY'S BUSINESS PROD	19921872199CI2	639900	STORAGE BOXES OR OR	0.00	343.20
111100	562838	05/27/21	36112	REM SCHOOL BUSINESS	199417351990BS	629900	FINANCIAL ASSISTANC	0.00	5,350.00
111100	562841	05/27/21	29371	RIO GRANDE GUARDIAN	199417281990PR	649900	4 BANNER ADS ON RGG	0.00	500.00
111100	562843	05/27/21	30910	RODRIGUEZ SCREEN PR	199417351990FA	649900	MENS SHIRTS - 3100	0.00	100.00
111100	562843	05/27/21	30910	RODRIGUEZ SCREEN PR	199417351990FA	649900	MENS SHIRTS - POLOS	0.00	108.00
111100	562843	05/27/21	30910	RODRIGUEZ SCREEN PR	199418691990TB	649900	MENS SHIRTS- 3100	0.00	150.00
111100	562843	05/27/21	30910	RODRIGUEZ SCREEN PR	199418691990TB	649900	MENS SHIRTS - POLOS	0.00	72.00
111100	562843	05/27/21	30910	RODRIGUEZ SCREEN PR	199418691990TB	649900	MENS SHIRTS - 3100	0.00	58.00
111100	562843	05/27/21	30910	RODRIGUEZ SCREEN PR	199418691990TB	649900	MENS SHIRTS - LST59	0.00	66.00
111100	562843	05/27/21	30910	RODRIGUEZ SCREEN PR	19952944199000	639900	BADGES / PATCHES	0.00	400.00
111100	562843	05/27/21	30910	RODRIGUEZ SCREEN PR	19952944199000	639900	BADGES / PATCHES	0.00	640.00
111100	562843	05/27/21	30910	RODRIGUEZ SCREEN PR	199417351990FA	649900	MENS SHIRTS - 3100	0.00	900.00
111100	562843	05/27/21	30910	RODRIGUEZ SCREEN PR	199417351990FA	649900	MENS SHIRTS - POLOS	0.00	252.00
111100	562843	05/27/21	30910	RODRIGUEZ SCREEN PR	199417351990FA	649900	MENS SHIRTS - BAW P	0.00	140.00
TOTAL CHECK								0.00	2,886.00
111100	562846	05/27/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	562846	05/27/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	562846	05/27/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	562846	05/27/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SMOKE DETECTORS	0.00	94.60
111100	562846	05/27/21	33100	SAFEGUARD FIRE	199519361990MO	631700	STROBE OR WARNING L	0.00	73.00
111100	562846	05/27/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	562846	05/27/21	33100	SAFEGUARD FIRE	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	562846	05/27/21	33100	SAFEGUARD FIRE	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	562846	05/27/21	33100	SAFEGUARD FIRE	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	562846	05/27/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	562846	05/27/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	562846	05/27/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SMOKE DETECTORS	0.00	94.60
111100	562846	05/27/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	562846	05/27/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SMOKE DETECTORS	0.00	94.60
TOTAL CHECK								0.00	1,645.25
111100	562847	05/27/21	30983	SAM'S CLUB-CURR/INS	19911872111CI6	639900	PICTURES: PRINITNG	0.00	49.96
111100	562847	05/27/21	30983	SAM'S CLUB-CURR/INS	19911872111CI6	649700	WATER: ORDERING WAT	0.00	285.60
TOTAL CHECK								0.00	335.56
111100	562848	05/27/21	31138	SAM'S CLUB-FARIAS E	19911110111000	649700	SHELF STABLE JUICE:	0.00	94.42
111100	562848	05/27/21	31138	SAM'S CLUB-FARIAS E	19911110111000	649700	SWEET BREAD, COOKIE	0.00	189.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562848	05/27/21	31138	SAM'S CLUB-FARIAS E	19911110111000	649700	CRISPS OR CHIPS OR	0.00	189.09
111100	562848	05/27/21	31138	SAM'S CLUB-FARIAS E	19911110111000	649700	DOMESTIC SERVING BO	0.00	9.00
111100	562848	05/27/21	31138	SAM'S CLUB-FARIAS E	19911110111000	649700	CRISPS OR CHIPS OR	0.00	86.35
111100	562848	05/27/21	31138	SAM'S CLUB-FARIAS E	19911110111000	649700	SUGAR OR SUGAR SUBS	0.00	273.17
111100	562848	05/27/21	31138	SAM'S CLUB-FARIAS E	19911110111000	649700	SUGAR OR SUGAR SUBS	0.00	91.26
TOTAL CHECK								0.00	932.29
111100	562849	05/27/21	34940	SAM'S CLUB-PALMER E	19911107111000	649700	SUGAR OR SUGAR SUBS	0.00	34.45
111100	562849	05/27/21	34940	SAM'S CLUB-PALMER E	19911107111000	649700	SUGAR OR SUGAR SUBS	0.00	19.53
111100	562849	05/27/21	34940	SAM'S CLUB-PALMER E	19911107111000	649700	SHELF STABLE JUICE	0.00	15.48
111100	562849	05/27/21	34940	SAM'S CLUB-PALMER E	19911107111000	649700	CRISPS OR CHIPS OR	0.00	36.18
111100	562849	05/27/21	34940	SAM'S CLUB-PALMER E	19911107111000	649700	SUGAR OR SUGAR SUBS	0.00	52.39
111100	562849	05/27/21	34940	SAM'S CLUB-PALMER E	19911107111000	649700	SUGAR OR SUGAR SUBS	0.00	12.56
111100	562849	05/27/21	34940	SAM'S CLUB-PALMER E	19911107111000	649700	CRISPS OR CHIPS OR	0.00	20.67
111100	562849	05/27/21	34940	SAM'S CLUB-PALMER E	19911107111000	649700	CRISPS OR CHIPS OR	0.00	26.80
111100	562849	05/27/21	34940	SAM'S CLUB-PALMER E	19911107111000	649700	CRISPS OR CHIPS OR	0.00	31.26
111100	562849	05/27/21	34940	SAM'S CLUB-PALMER E	19911107111000	649700	SUGAR OR SUGAR SUBS	0.00	24.76
111100	562849	05/27/21	34940	SAM'S CLUB-PALMER E	19911107111000	649700	SUGAR OR SUGAR SUBS	0.00	12.28
111100	562849	05/27/21	34940	SAM'S CLUB-PALMER E	19911107111000	649700	SUGAR OR SUGAR SUBS	0.00	67.89
111100	562849	05/27/21	34940	SAM'S CLUB-PALMER E	19911107111000	649700	SHELF STABLE JUICE	0.00	23.41
111100	562849	05/27/21	34940	SAM'S CLUB-PALMER E	19911107111000	649700	SUGAR OR SUGAR SUBS	0.00	75.27
111100	562849	05/27/21	34940	SAM'S CLUB-PALMER E	19911107111000	649700	SUGAR OR SUGAR SUBS	0.00	31.70
111100	562849	05/27/21	34940	SAM'S CLUB-PALMER E	19911107111000	649700	SUGAR OR SUGAR SUBS	0.00	20.84
TOTAL CHECK								0.00	505.47
111100	562850	05/27/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	SOFT DRINKS-COKE	0.00	40.92
111100	562850	05/27/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	SOFT DRINKS-DIET CO	0.00	40.91
111100	562850	05/27/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	WATER	0.00	14.55
111100	562850	05/27/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	CRISPS OR CHIPS OR	0.00	58.03
111100	562850	05/27/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	SWEET BREAD, COOKIE	0.00	24.82
111100	562850	05/27/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	POPPED CORN	0.00	21.52
111100	562850	05/27/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	NUTS OR DRIED FRUIT	0.00	38.86
111100	562850	05/27/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	DOMESTIC POPCORN PO	0.00	32.33
111100	562850	05/27/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	SWEET BREAD, COOKIE	0.00	53.88
111100	562850	05/27/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	SWEET BREAD, COOKIE	0.00	14.91
TOTAL CHECK								0.00	340.73
111100	562852	05/27/21	35901	SAM'S CLUB-SUPT. DE	19941702199000	639900	NAPKINS	0.00	42.41
111100	562852	05/27/21	35901	SAM'S CLUB-SUPT. DE	19941702199000	639900	DOMESTIC DISPOSABLE	0.00	90.61
111100	562852	05/27/21	35901	SAM'S CLUB-SUPT. DE	19941702199000	639900	UTENSILS	0.00	26.08
111100	562852	05/27/21	35901	SAM'S CLUB-SUPT. DE	19941702199000	639900	TABLE CLOTHS	0.00	45.52
111100	562852	05/27/21	35901	SAM'S CLUB-SUPT. DE	19941702199000	639900	DOMESTIC DISPOSABLE	0.00	16.12
111100	562852	05/27/21	35901	SAM'S CLUB-SUPT. DE	19941702199000	639900	MINTS	0.00	15.47
111100	562852	05/27/21	35901	SAM'S CLUB-SUPT. DE	19941702199000	639900	WATER	0.00	5.48
111100	562852	05/27/21	35901	SAM'S CLUB-SUPT. DE	19941702199000	639900	SOFT DRINKS	0.00	30.16
TOTAL CHECK								0.00	271.85
111100	562861	05/27/21	33847	T & W TIRE LLC	19934945199000	624900	TIRE COLLECTION AND	0.00	241.00
111100	562863	05/27/21	2248	TASBO/TX. ASSO. OF	199417351990BS	649900	TRAINING / WORKSHOP	0.00	175.00
111100	562868	05/27/21	22959	TEXAS BAND AND ORCH	199110451110MU	624900	MUSICAL INSTRUMENT	0.00	89.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562868	05/27/21	22959	TEXAS BAND AND ORCH	199110451110MU	624900	MUSICAL INSTRUMENT	0.00	299.00
111100	562868	05/27/21	22959	TEXAS BAND AND ORCH	199110451110MU	624900	MUSICAL INSTRUMENT	0.00	394.00
TOTAL CHECK								0.00	782.00
111100	562869	05/27/21	21731	TEXAS GAS SERVICE	199510031990EM	625900	G/NORTH HS	0.00	98.47
111100	562869	05/27/21	21731	TEXAS GAS SERVICE	199510431990EM	625900	G/LBJ MS	0.00	107.63
111100	562869	05/27/21	21731	TEXAS GAS SERVICE	199511211990EM	625900	G/S. LIVAS ELEM	0.00	116.34
111100	562869	05/27/21	21731	TEXAS GAS SERVICE	199510031990EM	625900	G/NORTH HS	0.00	127.87
TOTAL CHECK								0.00	450.31
111100	562875	05/27/21	32611	TIMECLOCK PLUS, LLC	199538011990CP	624900	TIME ACCOUNTING SOF	0.00	44,570.40
111100	562875	05/27/21	32611	TIMECLOCK PLUS, LLC	199537351990BS	624900	TIME ACCOUNTING SOF	0.00	68,833.80
TOTAL CHECK								0.00	113,404.20
111100	562876	05/27/21	28760	TOSHIBA BUSINESS SO	19911119111000	626900		0.00	132.84
111100	562876	05/27/21	28760	TOSHIBA BUSINESS SO	19911119111000	626900		0.00	360.41
111100	562876	05/27/21	28760	TOSHIBA BUSINESS SO	19911119111000	626900		0.00	394.08
TOTAL CHECK								0.00	887.33
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30



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111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	562889	05/27/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
TOTAL CHECK								0.00	5,733.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562897	05/27/21	19911	VALLEY INSURANCE PR	199328691990PA	649500	NOTARY BOND	0.00	71.00
111100	562897	05/27/21	19911	VALLEY INSURANCE PR	199328691990PA	649500	NOTARY SEALS	0.00	50.00
TOTAL CHECK									121.00
111100	562898	05/27/21	29474	VALLEY WIDE CLASSIF	199417351990PU	649100	NEWSPAPER ADVERTISI	0.00	1,679.65
111100	562899	05/27/21	2410	W. W. GRAINGER INC.	19952944199000	639900	GLOVES OR MITTENS	0.00	15.83
111100	562899	05/27/21	2410	W. W. GRAINGER INC.	19952944199000	639900	LITHIUM BATTERIES	0.00	418.95
111100	562899	05/27/21	2410	W. W. GRAINGER INC.	19952944199000	639900	ADDITONAL ITEM PURC	0.00	48.56
TOTAL CHECK									483.34
111100	562901	05/27/21	2415	WAL-MART #397	199318721990CC	639900	HANGING ORGANIZERS	0.00	48.24
111100	562901	05/27/21	2415	WAL-MART #397	199318721990CC	639900	SHOE RACKS	0.00	69.11
111100	562901	05/27/21	2415	WAL-MART #397	19921872199CI6	639900	PAPER BAGS: FILL TH	0.00	5.55
111100	562901	05/27/21	2415	WAL-MART #397	19921872199CI6	639900	GRADUATION: BUYING	0.00	16.65
111100	562901	05/27/21	2415	WAL-MART #397	199238721990CC	639900	FAN	0.00	85.84
TOTAL CHECK									225.39
111100	562903	05/27/21	31549	WINNER'S WORLD	19912121199000	649900	MEDALS 2" GOLD ASS	0.00	140.00
111100	562903	05/27/21	31549	WINNER'S WORLD	19912121199000	649900	MEDALS 2 3/4 LARGE	0.00	103.50
111100	562903	05/27/21	31549	WINNER'S WORLD	19912121199000	649900	MEDALS 10" FLAME W	0.00	110.50
111100	562903	05/27/21	31549	WINNER'S WORLD	19912121199000	649900	MEDALS 12" FLAME WR	0.00	114.00
111100	562903	05/27/21	31549	WINNER'S WORLD	19912121199000	649900	MEDALS 16" FLAME WR	0.00	84.00
111100	562903	05/27/21	31549	WINNER'S WORLD	19911872111CI6	649900	PLAQUES: ORDERING 5	0.00	550.00
111100	562903	05/27/21	31549	WINNER'S WORLD	19911110111000	649900	MEDALS:	0.00	30.00
111100	562903	05/27/21	31549	WINNER'S WORLD	19911110111000	649900	TROPHIES:	0.00	5.00
111100	562903	05/27/21	31549	WINNER'S WORLD	19911110111000	649900	TROPHIES:	0.00	14.00
111100	562903	05/27/21	31549	WINNER'S WORLD	19911110111000	649900	TROPHIES:	0.00	36.00
111100	562903	05/27/21	31549	WINNER'S WORLD	19911110111000	649900	TROPHIES:	0.00	10.00
111100	562903	05/27/21	31549	WINNER'S WORLD	19911110111000	649900	MEDALS:	0.00	75.00
111100	562903	05/27/21	31549	WINNER'S WORLD	19911122111000	639900	LANYARD	0.00	125.00
111100	562903	05/27/21	31549	WINNER'S WORLD	19911110111000	649900	MEDALS:	0.00	450.00
111100	562903	05/27/21	31549	WINNER'S WORLD	19911110111000	649900	MEDALS:	0.00	450.00
111100	562903	05/27/21	31549	WINNER'S WORLD	19911110111000	649900	MEDALS:	0.00	562.50
111100	562903	05/27/21	31549	WINNER'S WORLD	19911134111000	649900	MEDALS	0.00	180.00
111100	562903	05/27/21	31549	WINNER'S WORLD	19911134111000	649900	MEDALS	0.00	180.00
111100	562903	05/27/21	31549	WINNER'S WORLD	19911134111000	649900	MEDALS	0.00	4.00
TOTAL CHECK									3,223.50
111100	562905	05/27/21	34990	XTREME TEES EMBROID	19911872111CTS	649900	STUDENT SHIRTS	0.00	1,200.00
111100	562905	05/27/21	34990	XTREME TEES EMBROID	19923136199000	649900	STAFF SHIRTS: SCREE	0.00	547.50
111100	562905	05/27/21	34990	XTREME TEES EMBROID	19923136199000	649900	STAFF SHIRTS: 2X &	0.00	18.00
111100	562905	05/27/21	34990	XTREME TEES EMBROID	19923106199000	649900	STAFF SHIRTS	0.00	1,874.25
TOTAL CHECK									3,639.75
111100	V561806	05/06/21	27418	ARGUINDEGUI OIL CO.	199	131100	PURCHASE ORDER FOR	0.00	12,508.53
111100	V561809	05/06/21	14241	AUTO BUS AIR, INC	199	131301	DRIER P/N 14-00288-	0.00	134.60
111100	V561809	05/06/21	14241	AUTO BUS AIR, INC	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	74.20
TOTAL CHECK									208.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561823	05/06/21	24881	CIELO OFFICE PRODUC	19923136199000	639900	BALL POINT PENS: IT	0.00	267.91
111100	V561823	05/06/21	24881	CIELO OFFICE PRODUC	19911127111000	649900	BLANK CERTIFICATES	0.00	252.60
111100	V561823	05/06/21	24881	CIELO OFFICE PRODUC	19911127111000	649900	BLANK CERTIFICATES	0.00	105.10
111100	V561823	05/06/21	24881	CIELO OFFICE PRODUC	19911127111000	649900	BLANK CERTIFICATES	0.00	44.96
111100	V561823	05/06/21	24881	CIELO OFFICE PRODUC	19911127111000	649900	BLANK CERTIFICATES	0.00	46.60
111100	V561823	05/06/21	24881	CIELO OFFICE PRODUC	19911127111000	649900	BLANK CERTIFICATES	0.00	14.19
111100	V561823	05/06/21	24881	CIELO OFFICE PRODUC	19911127111000	649900	BLANK CERTIFICATES	0.00	14.19
111100	V561823	05/06/21	24881	CIELO OFFICE PRODUC	19911127111000	649900	BLANK CERTIFICATES	0.00	14.19
111100	V561823	05/06/21	24881	CIELO OFFICE PRODUC	19911127111000	649900	BLANK CERTIFICATES	0.00	29.25
111100	V561823	05/06/21	24881	CIELO OFFICE PRODUC	19911127111000	649900	BLANK CERTIFICATES	0.00	69.70
111100	V561823	05/06/21	24881	CIELO OFFICE PRODUC	19911127111000	649900	BLANK CERTIFICATES	0.00	63.30
111100	V561823	05/06/21	24881	CIELO OFFICE PRODUC	19911127111000	649900	BLANK CERTIFICATES	0.00	57.10
111100	V561823	05/06/21	24881	CIELO OFFICE PRODUC	19911127111000	649900	BLANK CERTIFICATES	0.00	51.50
TOTAL CHECK								0.00	1,030.59
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	199417331990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	199138721990TE	624900	PRINTING EQUIPMENT	0.00	252.27
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	19911007111000	639900	COPIES OR COLLATING	0.00	90.86
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	19923130199000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	19911123111000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	19911123111000	639900	COPIES OR COLLATING	0.00	13.15
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	19923130199000	639900	COPIES OR COLLATING	0.00	150.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	19923130199000	639900	COPIES OR COLLATING	0.00	16.12
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	19923130199000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	199110071110MU	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	19941701199000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	199110021110MU	624900	PRINTING EQUIPMENT	0.00	140.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	199417351990BS	624900	PHOTOCOPIER RENTAL	0.00	215.60
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	199110021110DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	199110031110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	199110441110MU	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	19941702199000	624900	PRINTING EQUIPMENT	0.00	165.60
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	199417281990PR	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	19911007111000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	19911007111000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	19911007111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	19923048199000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	19911127111000	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	19911048111000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	19911127111000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	199519361990MO	639900	COPIES OR COLLATING	0.00	192.70
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	19911043111000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	199528691990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	199528691990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	199110011110DR	624900	PRINTING EQUIPMENT	0.00	56.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	199110011110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	199110011110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	199110011110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	199110031110MU	624900	PRINTING EQUIPMENT	0.00	80.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	19921872199CTS	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	19921872199CTS	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	19911122111000	624900	PRINTING EQUIPMENT	0.00	586.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	19911117111000	624900	MAY 2021	0.00	29.20
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	19911117111000	624900	MARCH 2021	0.00	29.20
TOTAL CHECK								0.00	5,341.92
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	PAINT MARKERS B0085	0.00	14.70
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	STAPLERS # B57231-	0.00	38.82
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	WOODEN PENCILS #B20	0.00	50.32
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	CHALK PASTEL #B2003	0.00	62.86
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	COLORLED PENCILS #B2	0.00	54.24
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	OIL BASED PASTEL #S	0.00	15.17
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	FULL BODY FORM OR M	0.00	10.22
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	FULL BODY FORM OR M	0.00	10.22
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	STORAGE DEVICE TRAY	0.00	28.74
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	ERASERS #B21513=214	0.00	13.62
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	ELECTRIC PENCIL SHA	0.00	16.32
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	FINGER COTS #B35202	0.00	6.01
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	WOODEN PENCILS B229	0.00	7.60
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	LEAD REFILLS #B206	0.00	1.98
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	LEAD REFILLS #B206	0.00	1.98
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	LEAD REFILLS #B2060	0.00	1.32
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	PAINT MARKERS #B245	0.00	124.79
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	RULERS B55989-1012	0.00	4.72
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	TEMPERA OR CHALK WI	0.00	4.08
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	TEMPERA OR CHALK WI	0.00	4.08
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	TEMPERA OR CHALK WI	0.00	4.08
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	TEMPERA OR CHALK WI	0.00	4.08
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	TEMPERA OR CHALK WI	0.00	4.08
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	TEMPERA OR CHALK WI	0.00	4.08
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	TEMPERA OR CHALK WI	0.00	4.08
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	TEMPLATES #B55784-1	0.00	6.65
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	MESSAGE PADS OR BOO	0.00	4.27
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	MESSAGE PADS OR BOO	0.00	8.79
111100	V561842	05/06/21	5109	DICK BLICK	199110021110MU	639904	PAINT MARKERS B2070	0.00	20.68
TOTAL CHECK								0.00	536.66
111100	V561864	05/06/21	25595	FASTSIGNS	199417281990PR	649900	QUOTE#110839 MESH B	0.00	180.46
111100	V561866	05/06/21	25584	FERGUSON ENTERPRISE	199519361990MO	631700	TONGUE AND GROOVE P	0.00	157.80
111100	V561866	05/06/21	25584	FERGUSON ENTERPRISE	199519361990MO	631700	SINK BASE UNITS	0.00	89.78
111100	V561866	05/06/21	25584	FERGUSON ENTERPRISE	199	131100	ZP6000LBP INT CAP C	0.00	370.50
TOTAL CHECK								0.00	618.08
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	19911130111000	639900	PRINTER TONER: QUOT	0.00	167.08
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	19911130111000	639900	PRINTER TONER: ITEM	0.00	384.36
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	199118721110AA	639900	PRINTER CONNECTION	0.00	13.30
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	199118721110AA	639900	USB	0.00	7.99
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	199118721110AA	639900	BOX FILE	0.00	42.67
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	199118721110AA	639900	PEN OR PENCIL SETS	0.00	28.12

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	199118721110AA	639900	PEN OR PENCIL SETS	0.00	28.12
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	199118721110AA	639900	ENVELOPES	0.00	42.42
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	199118721110AA	639900	ENVELOPES	0.00	42.42
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	199118721110AA	639900	ENVELOPES	0.00	42.42
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	199519351990EM	639900	PLANNERS	0.00	46.54
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	199519351990EM	639900	APPOINTMENT BOOKS O	0.00	24.24
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	199519351990EM	6399CV	HAND SANITIZER	0.00	103.34
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	199519351990EM	639900	FUSER KIT FOR PRINT	0.00	199.99
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	199519351990EM	6399CV	MASKS OR ACCESSORIE	0.00	26.64
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	19911872111CTS	6399CV	DISINFECTANT SPRAY	0.00	91.15
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	19911872111CTS	6399CV	CLEANING CLOTHS OR	0.00	95.04
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	19911872111CTS	6399CV	HAND SANITIZER	0.00	214.08
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	19911872111CTS	639900	DESK PADS OR ITS AC	0.00	69.81
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	19923112199000	639900	INK CARTRIDGES	0.00	126.20
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	19923112199000	639900	INK CARTRIDGES	0.00	126.20
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	19923112199000	639900	INK CARTRIDGES	0.00	126.20
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	199417351990BS	639900	GEL PENS - PIL31401	0.00	28.12
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	199417351990BS	639900	GEL PENS - PIL31402	0.00	28.12
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	199417351990BS	639900	GEL PENS - PIL31403	0.00	22.53
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	199417351990BS	639900	PRINTER TONER - OKI	0.00	130.80
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	199417351990BS	639900	PRINTER TONER - OKI	0.00	402.34
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	199417351990BS	639900	PRINTER TONER - OKI	0.00	201.17
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	199417351990BS	639900	PRINTER TONER - OKI	0.00	201.17
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	19911127111000	639900	EXTENSION CORD/ POW	0.00	1,595.30
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	19923131199000	639900	PRINTER TONER	0.00	198.80
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	19923131199000	639900	PRINTER TONER	0.00	323.52
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	19923131199000	639900	PRINTER TONER	0.00	323.52
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	19923131199000	639900	PRINTER TONER	0.00	323.52
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	19923112199000	639900	INK CARTRIDGES	0.00	111.54
TOTAL CHECK									5,938.78
111100	V561884	05/06/21	1571	GULF COAST PAPER CO	199	131100	AZURE REFRESH FOAM	0.00	6,155.60
111100	V561884	05/06/21	1571	GULF COAST PAPER CO	199	131100	DEB INSTANT FOAM HA	0.00	6,655.50
111100	V561884	05/06/21	1571	GULF COAST PAPER CO	199	131100	DISINFECTANT SPRAY	0.00	13,952.82
TOTAL CHECK									26,763.92
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	PICKLES	0.00	6.15
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	CORN OR MAIZE TORTI	0.00	16.39
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	APPLE JUICE	0.00	16.39
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	JALAPENO PEPPERS	0.00	6.56
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	SWEET BREAD, COOKIE	0.00	32.78
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	199110031110MU	649700	ORANGE JUICE	0.00	38.86
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	BOTTLED WATER DISPE	0.00	16.38
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	CRACKERS	0.00	12.29
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	CHOCOLATE OR CHOCOL	0.00	24.58
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	SWEET BREAD, COOKIE	0.00	14.75
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	PROCESSED CHEESE	0.00	16.39
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	19913872199CI4	649700	UPCOMING MS COORDIN	0.00	9.42
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	19913872199CI4	649700	WATER	0.00	9.42
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	19913872199CI4	649700	COOKIES,GRANOLA, BR	0.00	56.51
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	19913872199CI4	649700	MINTS	0.00	9.42
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	19913872199CI4	649700	CHOCOLATES	0.00	9.42



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111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	19913118199000	649700	PINEAPPLE	0.00	24.10
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	19913118199000	649700	ORANGES	0.00	21.17
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	19913118199000	649700	BANANAS	0.00	4.95
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	19913118199000	649700	NON DAIRY CREAMERS	0.00	11.70
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	19913118199000	649700	ORANGE JUICE	0.00	6.99
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	19913118199000	649700	APPLES	0.00	8.95
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	19913118199000	649700	WATERMELON	0.00	46.97
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	19913118199000	649700	CANTALOUPE MELONS	0.00	17.90
TOTAL CHECK									438.44
111100	V561890	05/06/21	30511	HERMES TRADING CO.,	199110011110MU	639955	MICROPHONES	0.00	114.05
111100	V561890	05/06/21	30511	HERMES TRADING CO.,	199110011110MU	639955	PITCH MEASURING INS	0.00	199.00
111100	V561890	05/06/21	30511	HERMES TRADING CO.,	199110011110MU	639955	MICROPHONES	0.00	109.71
TOTAL CHECK									422.76
111100	V561891	05/06/21	35612	HERNANDEZ, EDGAR DO	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V561894	05/06/21	34081	HIGH END ADVERTISIN	19911872111CI6	6499CV	MASKS OR ACCESSORIE	0.00	632.20
111100	V561894	05/06/21	34081	HIGH END ADVERTISIN	19911872111CI6	6499CV	MASKS OR ACCESSORIE	0.00	281.22
111100	V561894	05/06/21	34081	HIGH END ADVERTISIN	19911872111CI6	6499CV	MASKS OR ACCESSORIE	0.00	174.40
111100	V561894	05/06/21	34081	HIGH END ADVERTISIN	19911872111CI6	6499CV	MASKS OR ACCESSORIE	0.00	37.06
111100	V561894	05/06/21	34081	HIGH END ADVERTISIN	19911872111CI6	6499CV	MASKS OR ACCESSORIE	0.00	89.38
111100	V561894	05/06/21	34081	HIGH END ADVERTISIN	19911001111000	6499CV	MASKS OR ACCESSORIE	0.00	1,962.00
111100	V561894	05/06/21	34081	HIGH END ADVERTISIN	19911003111000	6499CV	MASKS OR ACCESSORIE	0.00	1,744.00
TOTAL CHECK									4,920.26
111100	V561902	05/06/21	20215	INDOFF, INC.	19911123111000	6399CV	CLEANING CLOTHS OR	0.00	70.00
111100	V561902	05/06/21	20215	INDOFF, INC.	19911123111000	6399CV	DISINFECTANT SPRAY	0.00	79.90
111100	V561902	05/06/21	20215	INDOFF, INC.	19911110111000	639900	CARTS:	0.00	665.00
111100	V561902	05/06/21	20215	INDOFF, INC.	19911110111000	639900	CARTS:	0.00	665.00
111100	V561902	05/06/21	20215	INDOFF, INC.	19911110111000	639900	CARTS:	0.00	665.00
111100	V561902	05/06/21	20215	INDOFF, INC.	199318721990CC	639900	INK CARTRIDGES	0.00	85.00
111100	V561902	05/06/21	20215	INDOFF, INC.	199318721990CC	639900	INK CARTRIDGES	0.00	85.00
111100	V561902	05/06/21	20215	INDOFF, INC.	199318721990CC	639900	INK CARTRIDGES	0.00	85.00
111100	V561902	05/06/21	20215	INDOFF, INC.	199318721990CC	639900	INK CARTRIDGES	0.00	72.99
111100	V561902	05/06/21	20215	INDOFF, INC.	19911123111000	6399CV	DISINFECTANT SPRAY	0.00	319.60
111100	V561902	05/06/21	20215	INDOFF, INC.	19911123111000	6399CV	CLEANING CLOTHS OR	0.00	245.00
111100	V561902	05/06/21	20215	INDOFF, INC.	19911123111000	6399CV	MEDICAL EXAM OR NON	0.00	523.25
111100	V561902	05/06/21	20215	INDOFF, INC.	19911123111000	6399CV	MEDICAL EXAM OR NON	0.00	74.75
111100	V561902	05/06/21	20215	INDOFF, INC.	19911123111000	6399CV	MEDICAL EXAM OR NON	0.00	89.70
111100	V561902	05/06/21	20215	INDOFF, INC.	19911123111000	6399CV	MEDICAL EXAM OR NON	0.00	59.80
111100	V561902	05/06/21	20215	INDOFF, INC.	19911047111000	639900	SELF ADHESIVE LABEL	0.00	291.85
TOTAL CHECK									4,076.84
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHEET MUSIC RAIN HA	0.00	21.00
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHEET MUSIC A NATIO	0.00	20.00
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHEET MUSIC CIRCLE	0.00	22.50
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHEET MUSIC A WHOLE	0.00	21.50
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHEET MUSIC HANUNA	0.00	22.50
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHEET MUSIC BEAUTY	0.00	21.50
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHEET MUSIC THREE A	0.00	22.50
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHEET MUSIC AGNUS D	0.00	19.00

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111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110411110MU	639954	SHEET MUSIC 1110010	0.00	40.00
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110411110MU	639954	SHEET MUSIC 1110010	0.00	12.00
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 3303162	0.00	2.05
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110011110MU	639954	SHEET MUSIC MOMENTU	0.00	50.00
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110011110MU	639954	SHEET MUSIC THEME F	0.00	60.00
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110011110MU	639954	SHEET MUSIC PERPETU	0.00	21.00
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110011110MU	639954	SHIPPING	0.00	16.99
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110011110MU	639954	SHEET MUSIC SCORE 1	0.00	15.00
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110411110MU	639954	SHEET MUSIC 1099770	0.00	18.00
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110411110MU	639954	SHEET MUSIC 2382471	0.00	48.00
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110011110MU	639954	SHEET MUSIC	0.00	35.00
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110011110MU	639954	SHEET MUSIC	0.00	15.00
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110011110MU	639954	SHEET MUSIC	0.00	54.00
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110011110MU	639954	SHEET MUSIC	0.00	30.00
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110011110MU	639954	SHIPPING	0.00	16.99
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1094438	0.00	2.15
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1098008	0.00	2.25
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC PIU NON	0.00	2.10
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1595487	0.00	2.55
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1582048	0.00	1.95
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1029491	0.00	2.15
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC ALLELUI	0.00	2.20
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1004706	0.00	2.25
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC LET JOY	0.00	2.50
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1311109	0.00	1.95
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1248129	0.00	2.10
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1657139	0.00	2.15
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1248103	0.00	2.65
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 3295869	0.00	1.95
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 3019486	0.00	2.10
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 3144177	0.00	2.10
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC WHATEVE	0.00	2.50
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 4967170	0.00	2.50
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1335223	0.00	1.95
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 3701137	0.00	1.80
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC MADRIGA	0.00	1.95
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 13	0.00	2.10
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1208578	0.00	1.60
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC ALLELUI	0.00	2.50
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC MERRILY	0.00	1.85
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 4980223	0.00	1.75
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1728294	0.00	1.65
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1816115	0.00	1.80
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC JUBILAT	0.00	2.50
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1398684	0.00	1.80
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC THREE S	0.00	2.50
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1099030	0.00	1.95
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 3007002	0.00	1.80
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 4967279	0.00	0.95
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1991413	0.00	16.99
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1361930	0.00	1.90
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1018953	0.00	2.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1091164	0.00	2.80
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1420629	0.00	2.00
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC CHRIST	0.00	2.00
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1991413	0.00	2.10
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1991413	0.00	10.50
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1991413	0.00	29.40
111100	V561905	05/06/21	1683	J.W. PEPPER OF DALL	199110421110MU	639955	SHEET MUSIC #11107	0.00	75.00
TOTAL CHECK								0.00	819.77
111100	V561909	05/06/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HAND TOOLS	0.00	720.00
111100	V561909	05/06/21	26442	JOHNSTONE SUPPLY	199519361990MO	639541	AIR CONDITIONERS	0.00	2,344.00
111100	V561909	05/06/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	AIR HANDLING UNIT	0.00	2,129.60
111100	V561909	05/06/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	STRIP HEATERS	0.00	464.80
111100	V561909	05/06/21	26442	JOHNSTONE SUPPLY	199519361990MO	639541	AIR CONDITIONERS	0.00	1,048.80
111100	V561909	05/06/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	AIR HANDLING UNIT	0.00	700.80
111100	V561909	05/06/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	STRIP HEATERS	0.00	175.20
111100	V561909	05/06/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	CONTROLLER SWITCH	0.00	106.00
111100	V561909	05/06/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HEATING AND COOLING	0.00	119.50
111100	V561909	05/06/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	V BELTS	0.00	37.00
111100	V561909	05/06/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	CONTACTORS	0.00	770.00
TOTAL CHECK								0.00	8,615.70
111100	V561913	05/06/21	33914	KIDS QUEST LEARNING	199111311320PK	629900	INFANT OR CHILD DAY	0.00	147.56
111100	V561917	05/06/21	1734	LAKESHORE LEARNING	19911126111000	649900	CERTIFICATES	0.00	20.88
111100	V561917	05/06/21	1734	LAKESHORE LEARNING	19911126111000	649900	CERTIFICATES	0.00	20.88
TOTAL CHECK								0.00	41.76
111100	V561918	05/06/21	22005	LAMAC, INC.	19911126111000	649900	CERTIFICATES	0.00	6.54
111100	V561918	05/06/21	22005	LAMAC, INC.	19911126111000	649900	CERTIFICATES	0.00	58.32
111100	V561918	05/06/21	22005	LAMAC, INC.	19911126111000	649900	CERTIFICATES	0.00	97.81
111100	V561918	05/06/21	22005	LAMAC, INC.	19911126111000	649900	CERTIFICATES	0.00	6.42
111100	V561918	05/06/21	22005	LAMAC, INC.	19911126111000	649900	CERTIFICATES	0.00	16.16
111100	V561918	05/06/21	22005	LAMAC, INC.	19911126111000	649900	CERTIFICATES	0.00	163.55
111100	V561918	05/06/21	22005	LAMAC, INC.	19911126111000	649900	CERTIFICATES	0.00	164.62
111100	V561918	05/06/21	22005	LAMAC, INC.	19911126111000	649900	CERTIFICATES	0.00	16.17
111100	V561918	05/06/21	22005	LAMAC, INC.	19911126111000	649900	CERTIFICATES	0.00	12.58
111100	V561918	05/06/21	22005	LAMAC, INC.	19911126111000	649900	CERTIFICATES	0.00	17.98
111100	V561918	05/06/21	22005	LAMAC, INC.	19911126111000	649900	CERTIFICATES	0.00	8.86
111100	V561918	05/06/21	22005	LAMAC, INC.	19911126111000	649900	CERTIFICATES	0.00	8.09
111100	V561918	05/06/21	22005	LAMAC, INC.	19911126111000	649900	CERTIFICATES	0.00	7.10
111100	V561918	05/06/21	22005	LAMAC, INC.	19911126111000	649900	CERTIFICATES	0.00	3.95
111100	V561918	05/06/21	22005	LAMAC, INC.	19911126111000	649900	CERTIFICATES	0.00	5.72
111100	V561918	05/06/21	22005	LAMAC, INC.	19911126111000	649900	CERTIFICATES	0.00	7.19
111100	V561918	05/06/21	22005	LAMAC, INC.	19911126111000	649900	CERTIFICATES	0.00	7.19
111100	V561918	05/06/21	22005	LAMAC, INC.	19911113111000	639900	CERTIFICATES-COMPLE	0.00	82.89
111100	V561918	05/06/21	22005	LAMAC, INC.	19911113111000	639900	CERTIFICATES-KINDER	0.00	44.09
111100	V561918	05/06/21	22005	LAMAC, INC.	19911113111000	639900	SEAL PRESSES-GOLD F	0.00	18.16
TOTAL CHECK								0.00	753.39
111100	V561929	05/06/21	25122	LOWE'S HOME CENTER	199110021110MU	639500	DOMESTIC REFRIGERAT	0.00	569.05

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561935	05/06/21	21004	M & A TECHNOLOGY, I	199538011990CP	639900	DATA CONVERSION SOF	0.00	91.00
111100	V561935	05/06/21	21004	M & A TECHNOLOGY, I	199417351990FA	639900	INK CARTRIDGES - BL	0.00	83.95
111100	V561935	05/06/21	21004	M & A TECHNOLOGY, I	199417351990FA	639900	INK CARTRIDGES - CY	0.00	108.95
111100	V561935	05/06/21	21004	M & A TECHNOLOGY, I	199417351990FA	639900	INK CARTRIDGES - YE	0.00	108.95
111100	V561935	05/06/21	21004	M & A TECHNOLOGY, I	199417351990FA	639900	INK CARTRIDGES - MA	0.00	108.95
111100	V561935	05/06/21	21004	M & A TECHNOLOGY, I	19913872199CI2	639900	IP PHONES 1 CISCO	0.00	240.95
111100	V561935	05/06/21	21004	M & A TECHNOLOGY, I	19911126111000	639900	SCANNERS	0.00	134.95
TOTAL CHECK								0.00	877.70
111100	V561936	05/06/21	21310	MACKIN LIBRARY MEDI	199121071990LI	632801	E-BOOKS / BOOKS TAP	0.00	9.50
111100	V561936	05/06/21	21310	MACKIN LIBRARY MEDI	199121071990LI	632801	E-BOOKS / BOOKS TAP	0.00	9.50
111100	V561936	05/06/21	21310	MACKIN LIBRARY MEDI	199121071990LI	632801	E-BOOKS / BOOKS TAP	0.00	9.50
111100	V561936	05/06/21	21310	MACKIN LIBRARY MEDI	199121071990LI	632801	E-BOOKS / BOOKS TAP	0.00	9.50
111100	V561936	05/06/21	21310	MACKIN LIBRARY MEDI	199121071990LI	632801	E-BOOKS / BOOKS TAP	0.00	9.50
111100	V561936	05/06/21	21310	MACKIN LIBRARY MEDI	199121071990LI	632801	E-BOOKS / BOOKS TAP	0.00	9.50
111100	V561936	05/06/21	21310	MACKIN LIBRARY MEDI	199121071990LI	632801	E-BOOKS / BOOKS TAP	0.00	9.50
111100	V561936	05/06/21	21310	MACKIN LIBRARY MEDI	199121071990LI	632801	E-BOOKS / BOOKS TAP	0.00	66.50
111100	V561936	05/06/21	21310	MACKIN LIBRARY MEDI	199121071990LI	632801	E-BOOKS / BOOKS TAP	0.00	6.66
TOTAL CHECK								0.00	139.66
111100	V561944	05/06/21	25113	MATERA PAPER CO., L	199	131100	WC-L33398W WESTCRAF	0.00	5,980.00
111100	V561944	05/06/21	25113	MATERA PAPER CO., L	199	131100	WC-L38588W WESTCRAF	0.00	6,825.00
TOTAL CHECK								0.00	12,805.00
111100	V561946	05/06/21	1804	MCALLEN SPORTS INC.	199417281990PR	649900	QT#42021, MARBLE AP	0.00	1,343.75
111100	V561947	05/06/21	11565	MCCOY'S BUILDING SU	19923001199000	639900	CUP DISPENSER	0.00	109.68
111100	V561947	05/06/21	11565	MCCOY'S BUILDING SU	19923001199000	639900	DOMESTIC DISPOSABLE	0.00	46.96
TOTAL CHECK								0.00	156.64
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	199110411110MU	639952	REEDS.	0.00	22.00
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	199110411110MU	639952	REEDS	0.00	80.30
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	199110411110MU	639952	REEDS	0.00	45.00
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	199110411110MU	639952	REEDS	0.00	93.00
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	199110411110MU	639952	REEDS	0.00	94.40
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	199110031110MU	639500	INDUSTRIAL STORAGE	0.00	2,370.00
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	199110031110MU	639500	INDUSTRIAL STORAGE	0.00	1,120.00
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	199110031110MU	639500	INDUSTRIAL STORAGE	0.00	1,595.00
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	199110031110MU	639500	INDUSTRIAL STORAGE	0.00	1,030.00
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	199110031110MU	639500	INDUSTRIAL STORAGE	0.00	989.00
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	199110011110MU	639952	SPEAKER ENCLOSURE	0.00	499.90
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	199110411110MU	639955	GARMENT RACKS	0.00	565.00
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	199110411110MU	639955	DELIVERY OF PRODUCT	0.00	75.00
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	199110461110MU	639500	TROMBONES-TENOR TRO	0.00	1,086.00
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	199110021110MU	639961	MUSICAL INSTRUMENT	0.00	19.44
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	199110021110MU	639961	MUSICAL INSTRUMENT	0.00	39.00
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	199110021110MU	639961	MUSICAL INSTRUMENT	0.00	19.80
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	199110021110MU	639961	MUSICAL INSTRUMENT	0.00	19.80
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	199110021110MU	639961	MUSICAL INSTRUMENT	0.00	32.94
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	199110021110MU	639961	MUSICAL INSTRUMENT	0.00	27.00
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	199110021110MU	639961	MUSICAL INSTRUMENT	0.00	167.40
111100	V561950	05/06/21	1817	MELHART MUSIC CENTE	199110021110MU	639954	VIHUELA HERNANDEZ J	0.00	1,167.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	11,156.98
111100	V561955	05/06/21	0314	NANCY'S FLOWER SHOP	19923131199000	649900	FLORAL ARRANGEMENT	0.00	25.00
111100	V561959	05/06/21	29441	NETSYNC NETWORK SOL	199128011990MS	639800	NETWORK ROUTERS; CI	0.00	1,479.00
111100	V561964	05/06/21	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	11,031.27
111100	V561973	05/06/21	5466	POSITIVE PROMOTIONS	19911136111000	649900	CERTIFICATES: ITEM#	0.00	21.98
111100	V561973	05/06/21	5466	POSITIVE PROMOTIONS	19911136111000	649900	CERTIFICATES: ITEM#	0.00	49.95
111100	V561973	05/06/21	5466	POSITIVE PROMOTIONS	19911136111000	649900	CERTIFICATES: ITEM#	0.00	21.98
111100	V561973	05/06/21	5466	POSITIVE PROMOTIONS	19911136111000	649900	CERTIFICATES: ITEM#	0.00	89.90
111100	V561973	05/06/21	5466	POSITIVE PROMOTIONS	19911136111000	649900	CERTIFICATES: ITEM#	0.00	43.96
111100	V561973	05/06/21	5466	POSITIVE PROMOTIONS	19911136111000	649900	CERTIFICATES: ITEM#	0.00	21.98
111100	V561973	05/06/21	5466	POSITIVE PROMOTIONS	19911136111000	649900	CERTIFICATES: ITEM#	0.00	43.96
111100	V561973	05/06/21	5466	POSITIVE PROMOTIONS	19911136111000	649900	CERTIFICATES: ITEM#	0.00	21.98
111100	V561973	05/06/21	5466	POSITIVE PROMOTIONS	19911136111000	649900	CERTIFICATES: ITEM#	0.00	43.96
111100	V561973	05/06/21	5466	POSITIVE PROMOTIONS	19911136111000	649900	CERTIFICATES: ITEM#	0.00	21.98
111100	V561973	05/06/21	5466	POSITIVE PROMOTIONS	19911136111000	649900	CERTIFICATES: ITEM#	0.00	32.97
111100	V561973	05/06/21	5466	POSITIVE PROMOTIONS	19911136111000	649900	CERTIFICATES: ITEM#	0.00	32.97
111100	V561973	05/06/21	5466	POSITIVE PROMOTIONS	19911136111000	649900	CERTIFICATES: ITEM#	0.00	43.96
111100	V561973	05/06/21	5466	POSITIVE PROMOTIONS	19911136111000	649900	CERTIFICATES: ITEM#	0.00	32.97
111100	V561973	05/06/21	5466	POSITIVE PROMOTIONS	19911136111000	649900	CERTIFICATES: ITEM#	0.00	32.97
111100	V561973	05/06/21	5466	POSITIVE PROMOTIONS	19911136111000	649900	CERTIFICATES: ITEM#	0.00	32.97
111100	V561973	05/06/21	5466	POSITIVE PROMOTIONS	19911136111000	649900	SHIPPING & HANDLING	0.00	62.00
TOTAL CHECK								0.00	652.44
111100	V561974	05/06/21	33574	POWERSCHOOL GROUP L	199538011990CP	649900	TRAINING / WORKSHOP	0.00	3,360.00
111100	V561989	05/06/21	25824	REGENCY CATERING	199417281990PR	626900	ROUND TABLES (RENTA	0.00	90.00
111100	V561989	05/06/21	25824	REGENCY CATERING	199417281990PR	629900	ROUND TABLECLOTH MA	0.00	1,520.00
TOTAL CHECK								0.00	1,610.00
111100	V561990	05/06/21	2090	REGION I EDUCATION	19913872199CI4	623900	REGISTRATION FEE FO	0.00	150.00
111100	V561990	05/06/21	2090	REGION I EDUCATION	19913872199CI2	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V561990	05/06/21	2090	REGION I EDUCATION	19921872199CI6	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V561990	05/06/21	2090	REGION I EDUCATION	19913872199CI5	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V561990	05/06/21	2090	REGION I EDUCATION	19921872199CI6	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V561990	05/06/21	2090	REGION I EDUCATION	19913872199CI2	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V561990	05/06/21	2090	REGION I EDUCATION	19913872199CI2	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V561990	05/06/21	2090	REGION I EDUCATION	199138721990TE	623900	TRAINING / WORKSHOP	0.00	200.00
TOTAL CHECK								0.00	700.00
111100	V562010	05/06/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	PLYWOOD	0.00	140.00
111100	V562010	05/06/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	LAMINATE COUNTERTOP	0.00	120.00
111100	V562010	05/06/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	CONTACT ADHESIVE	0.00	27.00
TOTAL CHECK								0.00	287.00
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951945199000	625600	T/TRANSPORTATION	0.00	90.50
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	199518011990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951045199000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951129199000	625600	T/TREVINO ELEM	0.00	108.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951108199000	625600	T/FORD ELEM	0.00	108.60
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951128199000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951112199000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951047199000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951113199000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951112199000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951120199000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951005199000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951117199000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951119199000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD BUCKNER	0.00	108.60
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951124199000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951127199000	625600	T/GARCIA ELEM	0.00	108.60
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951136199000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951041199000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951118199000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951130199000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951048199000	625600	T/MURPHY MS	0.00	407.60
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951134199000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951101199000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951043199000	625600	T/LBJ MS	0.00	407.60
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	199518751990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951107199000	625600	T/PALMER ELEM	0.00	657.60
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951116199000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMINISTRATION	0.00	1,259.22
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951115199000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951126199000	625600	T/GUERRA ELEM	0.00	126.70
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951044199000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD ADMN BLDG	0.00	126.70
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951042199000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951123199000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951121199000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951125199000	625600	T/CLOVER ELEM	0.00	126.70
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951006199000	625600	T/BALLEW HIGH	0.00	126.70
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951106199000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951046199000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951001199000	625600	T/PSJS HIGH	0.00	144.80
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951009199000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951007199000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951122199000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951003199000	625600	T/NORTH HIGH	0.00	199.10
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951002199000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951872199000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMIN/FARM LAND	0.00	299.00
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951110199000	625600	T/FARIAS ELEM	0.00	15.81
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	199518011990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951935199000	625600	T/PSJA GOLF COURSE	0.00	54.30

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111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/HEALTH CLINIC	0.00	55.31
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD NAPPER	0.00	72.40
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	19951011199000	625600	T/BUELL HIGH	0.00	90.50
TOTAL CHECK								0.00	13,809.40
111100	V562034	05/06/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	3,772.50
111100	V562034	05/06/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	37.50
111100	V562034	05/06/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	2,781.66
111100	V562034	05/06/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	4,043.75
111100	V562034	05/06/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	4,837.50
TOTAL CHECK								0.00	15,472.91
111100	V562062	05/06/21	26106	WE ARE THE FUTURE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	759.00
111100	V562074	05/11/21	23301	ANGEL A PADRON	199128011990MS	641700	TRAVEL REIM FEB-APR	0.00	170.70
111100	V562077	05/11/21	12318	AURORA GARZA	19923003199000	641700	TRAVEL REIMBURSEMEN	0.00	43.80
111100	V562078	05/11/21	21169	AYDEE GUERRA	19923127199000	641700	TRAVEL REIM SEP-APR	0.00	253.75
111100	V562084	05/11/21	21184	DIANA B HINOJOSA	19923046199000	641700	TRAVEL REIMBURSEMEN	0.00	212.80
111100	V562085	05/11/21	6268	EDUARDO CASTILLO	19923048199000	641700	TRAVEL REIMBURSEMEN	0.00	163.58
111100	V562086	05/11/21	13701	EIDALINA GARZA	19932002130000	641700	TRAVEL REIMBURSEMEN	0.00	101.08
111100	V562092	05/11/21	36460	HECTOR RAMON PENA	199318721990CC	641700	TRAVEL REIMBURSEMEN	0.00	65.41
111100	V562094	05/11/21	0220	IGNACIO LOPEZ JR	19911869111ARP	641700	TRAVEL REIMBURSEMEN	0.00	168.68
111100	V562095	05/11/21	27949	IRMA ORTIZ-VILLARRE	19932003199000	641700	TRAVEL REIMBURSEMEN	0.00	67.20
111100	V562101	05/11/21	28406	KORINA JANELLE SOLI	199417281990PR	641700	TRAVEL REIMBURSEMEN	0.00	22.07
111100	V562104	05/11/21	25740	MARICELA L NEVAREZ	19932002130000	641700	TRAVEL REIMBURSEMEN	0.00	134.74
111100	V562110	05/11/21	4773	NORA A GALVAN	199128721990LI	641700	TRAVEL REIMBURSEMEN	0.00	14.79
111100	V562111	05/11/21	22334	OLGA VILLARREAL	199417091990PA	641700	TRAVEL REIMBURSEMEN	0.00	61.27
111100	V562113	05/11/21	34846	PRISCILLA AMANDA LO	199417281990PR	641700	TRAVEL REIMBURSEMEN	0.00	19.77
111100	V562121	05/13/21	18294	ABSOLUTE SERVICES	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	225.00
111100	V562123	05/13/21	34067	ADRIANA GUADALUPE S	19923118199000	641700	TRAVEL REIMBURSEMEN	0.00	110.84
111100	V562131	05/13/21	36276	AMISTAD FLORAL & CR	199417281990PR	639900	SILK/SATIN RIBBONS,	0.00	72.00
111100	V562131	05/13/21	36276	AMISTAD FLORAL & CR	199417281990PR	639900	SILK/SATIN RIBBONS,	0.00	23.80
TOTAL CHECK								0.00	95.80
111100	V562143	05/13/21	28376	CAMBIUM EDUCATION,	19911136111000	639900	READING RESOURCE BO	0.00	105.90

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111100	V562143	05/13/21	28376	CAMBIUM EDUCATION,	19911136111000	639900	READING RESOURCE BO	0.00	105.90
111100	V562143	05/13/21	28376	CAMBIUM EDUCATION,	19911136111000	639900	SHIPPING & HANDLING	0.00	21.18
TOTAL CHECK								0.00	232.98
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	19911136111000	639900	INK CARTRIDGES: ITE	0.00	279.96
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	19911101111000	639900	PROJECTOR STANDS OR	0.00	2,989.08
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	CLEANING CLOTHS OR	0.00	45.14
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	AIR FILTERS; GERM G	0.00	197.94
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	AIR FILTERS; GERM G	0.00	71.98
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	CLEANING CLOTHS OR	0.00	45.14
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	BATTERIES; ENERGIZE	0.00	11.98
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	BATTERIES; ENERGIZE	0.00	11.68
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	BATTERIES; ENERGIZE	0.00	20.69
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	MARKERS; SHARPIE FI	0.00	5.28
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	MARKERS; SHARPIE MA	0.00	13.64
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	19921801199TEK	649700	COFFEE; FOLGERS® CA	0.00	56.28
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	19921801199TEK	649700	NON DAIRY CREAMERS;	0.00	26.20
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	MESSAGE PADS; BUSIN	0.00	5.04
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	BOX LID; IRIS DEEP	0.00	152.87
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	19911002111000	639900	BOND DRAWING PAPER-	0.00	215.50
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	199417351990BS	639900	STAMP MACHINES QTY	0.00	74.69
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	199417351990BS	639900	REPORT COVERS QTY 5	0.00	78.70
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	19911113111000	639900	ENVELOPES-BUSINESS	0.00	106.32
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	19911107111000	639900	ERASERS	0.00	1,065.00
TOTAL CHECK								0.00	5,473.11
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	19911112111000	639900	COPIES OR COLLATING	0.00	181.18
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	199417091990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	199417091990PA	624902	PRINTING EQUIPMENT	0.00	59.66
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	199417091990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	199417091990PA	624902	PRINTING EQUIPMENT	0.00	25.50
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	19911041111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	199110011110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	19911046111000	639900	COPIES OR COLLATING	0.00	158.60
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	19911046111000	639900	COPIES OR COLLATING	0.00	158.60
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	19911113111000	624900	PRINTING EQUIPMENT	0.00	183.70
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	19911113111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	19911113111000	639900	COPIES OR COLLATING	0.00	13.03
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	19911112111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	199138721990CC	624900	PRINTING EQUIPMENT	0.00	208.54
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	19911110111000	639900	COPIES OR COLLATING	0.00	8.81
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	19911110111000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	19911110111000	624900	PRINTING EQUIPMENT	0.00	276.00
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	19911110111000	639900	COPIES OR COLLATING	0.00	356.43
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	199417011990SM	624900	PRINTING EQUIPMENT	0.00	44.60
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	199417011990SM	624900	PRINTING EQUIPMENT	0.00	44.60
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	199417011990SM	639900	COPIES OR COLLATING	0.00	29.66
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	199417011990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	199110461110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	199417011990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	199417011990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	199417011990SM	624900	PRINTING EQUIPMENT	0.00	44.85



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111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	199417011990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	199417011990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	19911112111000	624900	PRINTING EQUIPMENT	0.00	240.00
TOTAL CHECK								0.00	3,175.97
111100	V562182	05/13/21	1394	DEMCO INC.	19911044111000	639900	LABEL PROTECTORS	0.00	68.85
111100	V562182	05/13/21	1394	DEMCO INC.	19911044111000	639900	LABEL PROTECTORS	0.00	68.85
111100	V562182	05/13/21	1394	DEMCO INC.	19911044111000	639900	LABEL PROTECTORS	0.00	68.85
111100	V562182	05/13/21	1394	DEMCO INC.	19911044111000	639900	LABEL PROTECTORS	0.00	68.85
111100	V562182	05/13/21	1394	DEMCO INC.	19911044111000	639900	LABEL PROTECTORS	0.00	68.85
111100	V562182	05/13/21	1394	DEMCO INC.	19911044111000	639900	LABEL PROTECTORS	0.00	68.85
111100	V562182	05/13/21	1394	DEMCO INC.	19911044111000	639900	LABEL PROTECTORS	0.00	68.85
111100	V562182	05/13/21	1394	DEMCO INC.	19911044111000	639900	LABEL PROTECTORS	0.00	68.85
111100	V562182	05/13/21	1394	DEMCO INC.	19911044111000	639900	LABEL PROTECTORS	0.00	144.06
TOTAL CHECK								0.00	763.71
111100	V562195	05/13/21	25595	FASTSIGNS	199519361990MO	631700	VARIABLE MESSAGE SI	0.00	1,075.00
111100	V562195	05/13/21	25595	FASTSIGNS	199519361990MO	631700	VARIABLE MESSAGE SI	0.00	1,446.71
TOTAL CHECK								0.00	2,521.71
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19911043111000	639900	CABLE ACCESSORIES /	0.00	359.88
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#DYM30252 LABEL	0.00	101.24
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19911043111000	639900	COMPUTER SPEAKERS /	0.00	1,052.70
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19911043111000	639900	CABLE ACCESSORIES /	0.00	479.84
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19911043111000	639900	CABLE ACCESSORIES /	0.00	59.98
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19911120111000	639900	SELF ADHESIVE LABEL	0.00	40.73
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19911120111000	639900	SELF ADHESIVE LABEL	0.00	28.12
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19911120111000	639900	SELF ADHESIVE LABEL	0.00	40.73
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19911120111000	639900	FOLDERS	0.00	23.87
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19911120111000	639900	PARCHMENT PAPER1	0.00	18.42
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19911120111000	639900	FOLDERS	0.00	23.89
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19911120111000	639900	FOLDERS	0.00	23.89
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19911120111000	639900	FOLDERS	0.00	23.89
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19911120111000	639900	SELF ADHESIVE LABEL	0.00	40.73
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19911120111000	639900	SELF ADHESIVE LABEL	0.00	40.73
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19911120111000	639900	CERTIFICATES	0.00	3.10
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19911120111000	639900	CERTIFICATES	0.00	10.26
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19911120111000	639900	FOLDERS	0.00	23.89
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19911120111000	639900	PRINTER TONER	0.00	58.34
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	199417351990PU	639900	INK CARTRIDGES - IN	0.00	253.04
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	199417351990PU	639900	INK CARTRIDGES - IN	0.00	345.72
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	199417351990PU	639900	INK CARTRIDGES - TO	0.00	345.72
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	199417351990PU	639900	INK CARTRIDGES - TO	0.00	345.72
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	199417351990PU	639900	CLASSIFICATION FOLD	0.00	132.00
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	199417351990PU	639900	STORAGE BOXES OR OR	0.00	85.34
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	199417351990PU	639900	MESSAGE PADS OR BOO	0.00	15.12
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	199417351990PU	639900	PAPER PADS OR NOTEB	0.00	39.54
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	199417351990PU	639900	GEL PENS - SARSA DR	0.00	15.51
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	199417351990PU	639900	BINDER POCKETS OR A	0.00	5.05
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19911119111000	639900	21100 DIX- US 3X5 C	0.00	86.37
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19911119111000	639900	ST-TX35NPH-DIX - TE	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	199519351990EM	6399CV	CLEANING CLOTHS OR	0.00	40.70
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	199519351990EM	6399CV	HAND SANITIZER	0.00	516.70
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	199519351990EM	6399CV	MASKS OR ACCESSORIE	0.00	66.60
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19941709199STU	639902	HANGING FOLDERS OR	0.00	27.02
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19941709199STU	639902	FOLDERS	0.00	84.55
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19941709199STU	639902	FOLDERS	0.00	89.10
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19941709199STU	639902	ELECTRIC PENCIL SHA	0.00	32.17
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19941709199STU	639902	HOLE PUNCHERS	0.00	64.01
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19941709199STU	639902		0.00	71.76
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19941709199STU	639902	DRY ERASE BOARDS OR	0.00	58.19
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19941709199STU	639902	SIDE RAILS FOR HANG	0.00	31.77
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19941709199STU	639902	MAGAZINE OR OTHER P	0.00	15.21
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19941709199STU	639902	MOISTENERS	0.00	2.60
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19941709199STU	639902	SURGE PROTECTOR	0.00	81.45
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19941709199STU	639902	PLANNERS	0.00	40.24
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19941709199STU	639902	CARTS	0.00	211.59
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19921872199CTS	639900	SELF-INKING STAMP	0.00	40.00
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19911120111000	639900	FOLDERS	0.00	23.89
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19911120111000	639900	FOLDERS	0.00	23.89
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19911120111000	639900	FOLDERS	0.00	23.89
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19911120111000	639900	FOLDERS	0.00	23.89
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19911120111000	639900	FOLDERS	0.00	23.87
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	19911120111000	639900	FOLDERS	0.00	23.00
TOTAL CHECK								0.00	5,809.45
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19923001199000	649700	CRISPS OR CHIPS OR	0.00	22.70
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19923001199000	649700	SWEET BISCUITS, BRE	0.00	22.68
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19923001199000	649700	NUTS OR DRIED FRUIT	0.00	22.68
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19923001199000	649700	SOFT DRINKS	0.00	22.68
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19923001199000	649700	WATER	0.00	22.68
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19923001199000	649700	POPPED CORN	0.00	22.68
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19923001199000	649700	CRISPS OR CHIPS OR	0.00	24.11
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19923001199000	649700	SWEET BISCUITS, BRE	0.00	24.13
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19923001199000	649700	NUTS OR DRIED FRUIT	0.00	24.13
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19923001199000	649700	SOFT DRINKS	0.00	24.13
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19923001199000	649700	WATER	0.00	24.13
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19923001199000	649700	POPPED CORN	0.00	24.13
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19923001199000	649700	CRISPS OR CHIPS OR	0.00	101.50
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19923001199000	649700	SWEET BISCUITS, BRE	0.00	101.50
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19923001199000	649700	NUTS OR DRIED FRUIT	0.00	101.50
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19923001199000	649700	SOFT DRINKS	0.00	101.50
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19923001199000	649700	WATER	0.00	101.50
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19923001199000	649700	POPPED CORN	0.00	101.50
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	199417011990SM	649700	WATER	0.00	150.66
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	ADDITIONAL INVOICE	0.00	49.64
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	SUGAR OR SUGAR SUBS	0.00	34.75
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	WATER	0.00	39.70
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	NUTS OR DRIED FRUIT	0.00	39.72
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	SWEET BISCUITS, BRE	0.00	35.16
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	FRESH CAKES OR PIES	0.00	18.27
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	CRISPS OR CHIPS OR	0.00	69.55
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	CHOCOLATE OR CHOCOL	0.00	69.55

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111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19911048111000	649700	CRISPS OR CHIPS OR	0.00	205.97
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19911048111000	649700	SHELF STABLE JUICE	0.00	205.97
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19911048111000	649700	MINT	0.00	102.98
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19913107199000	649700	COFFEE	0.00	24.05
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19913107199000	649700	NON DAIRY CREAMERS	0.00	36.06
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19913107199000	649700	BANANAS	0.00	18.06
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19913107199000	649700	NATURAL CHEESE	0.00	50.48
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	199318721990CC	6399CV	CLEANING CLOTHS OR	0.00	30.48
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	199318721990CC	6399CV	DISINFECTANT SPRAY	0.00	30.49
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	199318721990CC	6399CV	HAND SANITIZER	0.00	18.33
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	199318721990CC	6399CV	SPRAYERS	0.00	12.22
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	199318721990CC	6399CV	CLEANING SOLUTIONS	0.00	12.19
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	199318721990CC	6399CV	CLEANING WIPES FOR	0.00	6.10
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19921872199CI6	649700	FRESH FRUIT: FOR PR	0.00	49.61
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	FRESH CAKES OR PIES	0.00	40.30
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	SOFT DRINKS	0.00	14.07
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	SUGAR OR SUGAR SUBS	0.00	32.25
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	SWEET BISCUITS, BRE	0.00	18.80
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19923002199000	649700	CRISPS OR CHIPS OR	0.00	40.89
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19911016111000	639900	PLASTIC BAGS	0.00	44.64
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19923043199000	649700	CRISPS OR CHIPS OR	0.00	72.50
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19923043199000	649700	BEEF, PROCESSED WIT	0.00	39.79
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19923043199000	649700	CHEESE / SHARP CHED	0.00	15.45
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19923043199000	649700	CHEESE / RICCOSS GOU	0.00	69.92
111100	V562215	05/13/21	1579	H.E.B. FOOD STORE #	19923043199000	649700	SALSA / INGREDIENTS	0.00	20.38
TOTAL CHECK								0.00	2,608.84
111100	V562220	05/13/21	34081	HIGH END ADVERTISIN	19941702199000	649902	EARPHONE / WIRELESS	0.00	24,500.00
111100	V562220	05/13/21	34081	HIGH END ADVERTISIN	19941702199000	649900	WATERPROOF JACKET O	0.00	10,791.50
111100	V562220	05/13/21	34081	HIGH END ADVERTISIN	19941702199000	649900	DUFFEL BAGS - AS PE	0.00	2,083.40
TOTAL CHECK								0.00	37,374.90
111100	V562225	05/13/21	20215	INDOFF, INC.	19923003199000	639900	INK CARTRIDGES	0.00	239.00
111100	V562225	05/13/21	20215	INDOFF, INC.	19923003199000	639900	INK CARTRIDGES	0.00	239.00
111100	V562225	05/13/21	20215	INDOFF, INC.	19923003199000	639900	INK CARTRIDGES	0.00	239.00
111100	V562225	05/13/21	20215	INDOFF, INC.	19923003199000	639900	INK CARTRIDGES	0.00	156.00
111100	V562225	05/13/21	20215	INDOFF, INC.	19923003199000	639900	DIVIDERS	0.00	216.00
111100	V562225	05/13/21	20215	INDOFF, INC.	19934945199000	639900	STAPLER FOR A TOTAL	0.00	35.00
111100	V562225	05/13/21	20215	INDOFF, INC.	19934945199000	639900	BALLPOINT PEN FOR A	0.00	29.90
111100	V562225	05/13/21	20215	INDOFF, INC.	199318811990CR	639500	PAPER SHREDDER	0.00	1,099.00
111100	V562225	05/13/21	20215	INDOFF, INC.	19911123111000	649900	CERTIFICATES ITEM #	0.00	23.96
111100	V562225	05/13/21	20215	INDOFF, INC.	19911123111000	649900	CERTIFICATES ITEM#H	0.00	65.89
111100	V562225	05/13/21	20215	INDOFF, INC.	19911123111000	649900	CERTIFICATES ITEM#H	0.00	53.91
111100	V562225	05/13/21	20215	INDOFF, INC.	19911123111000	649900	CERTIFICATES ITEM#H	0.00	47.92
111100	V562225	05/13/21	20215	INDOFF, INC.	19911123111000	649900	CERTIFICATES ITEM#H	0.00	29.95
111100	V562225	05/13/21	20215	INDOFF, INC.	19911123111000	649900	CERTIFICATES ITEM#H	0.00	29.95
111100	V562225	05/13/21	20215	INDOFF, INC.	19911123111000	649900	CERTIFICATES ITEM#H	0.00	29.95
111100	V562225	05/13/21	20215	INDOFF, INC.	19923131199000	639900	BOOKCASES	0.00	1,183.00
111100	V562225	05/13/21	20215	INDOFF, INC.	199238721990CC	639900	PAPER PADS OR NOTEB	0.00	674.55
111100	V562225	05/13/21	20215	INDOFF, INC.	199128721990LI	639900	EXPANDABLE FILE FOL	0.00	59.98
111100	V562225	05/13/21	20215	INDOFF, INC.	199128721990LI	639900	RECEIPTS OR RECEIPT	0.00	11.00
111100	V562225	05/13/21	20215	INDOFF, INC.	199128721990LI	639900	PACKAGING TAPE - QU	0.00	189.00

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111100	V562225	05/13/21	20215	INDOFF, INC.	199128721990LI	639900	PACKAGING TAPE - Q	0.00	75.00
111100	V562225	05/13/21	20215	INDOFF, INC.	199128721990LI	639900	GEL PENS - QUOTE 84	0.00	17.00
111100	V562225	05/13/21	20215	INDOFF, INC.	199128721990LI	639900	GEL PENS - QUOTE 84	0.00	17.00
111100	V562225	05/13/21	20215	INDOFF, INC.	199128721990LI	639900	GEL PENS - QUOTE 84	0.00	17.00
111100	V562225	05/13/21	20215	INDOFF, INC.	199128721990LI	639900	GEL PENS - QUOTE 84	0.00	17.00
111100	V562225	05/13/21	20215	INDOFF, INC.	199128721990LI	639900	HIGHLIGHTERS _ QUOT	0.00	47.45
111100	V562225	05/13/21	20215	INDOFF, INC.	199128721990LI	639900	DRY ERASE BOARDS OR	0.00	348.00
111100	V562225	05/13/21	20215	INDOFF, INC.	199128721990LI	639900	DRY ERASE BOARDS OR	0.00	449.55
111100	V562225	05/13/21	20215	INDOFF, INC.	199128721990LI	639900	CARDSTOCK PAPERS -	0.00	30.00
111100	V562225	05/13/21	20215	INDOFF, INC.	199128721990LI	639900	CARDSTOCK PAPERS -	0.00	13.00
111100	V562225	05/13/21	20215	INDOFF, INC.	199128721990LI	639900	CARDSTOCK PAPERS IT	0.00	13.49
111100	V562225	05/13/21	20215	INDOFF, INC.	199128721990LI	639900	CARDSTOCK PAPERS -	0.00	13.49
111100	V562225	05/13/21	20215	INDOFF, INC.	199128721990LI	639900	CARDSTOCK PAPERS -	0.00	13.49
111100	V562225	05/13/21	20215	INDOFF, INC.	199128721990LI	639900	CARDSTOCK PAPERS -	0.00	13.49
111100	V562225	05/13/21	20215	INDOFF, INC.	199128721990LI	639900	CARDSTOCK PAPERS -	0.00	13.49
111100	V562225	05/13/21	20215	INDOFF, INC.	199128721990LI	639900	CARDSTOCK PAPERS -	0.00	13.49
111100	V562225	05/13/21	20215	INDOFF, INC.	199128721990LI	639900	CARDSTOCK PAPERS -	0.00	16.00
111100	V562225	05/13/21	20215	INDOFF, INC.	199128721990LI	639900	CARDSTOCK PAPERS -	0.00	13.49
111100	V562225	05/13/21	20215	INDOFF, INC.	199128721990LI	639900	CARDSTOCK PAPERS -	0.00	16.00
111100	V562225	05/13/21	20215	INDOFF, INC.	19923009199000	639900	PRINTER MAINTENANCE	0.00	75.00
111100	V562225	05/13/21	20215	INDOFF, INC.	19923009199000	639900	POSTER PAPERS	0.00	39.99
111100	V562225	05/13/21	20215	INDOFF, INC.	19923009199000	639900	GEL PENS	0.00	27.48
111100	V562225	05/13/21	20215	INDOFF, INC.	19923009199000	639900	GEL PENS	0.00	27.48
111100	V562225	05/13/21	20215	INDOFF, INC.	19911107111000	639900	EXTENSION CORD/ POW	0.00	246.81
111100	V562225	05/13/21	20215	INDOFF, INC.	199128721990LI	639900	ADDRESSING OR MAILI	0.00	135.00
111100	V562225	05/13/21	20215	INDOFF, INC.	199128721990LI	639900	PLANNERS- QUOTE 843	0.00	14.00
111100	V562225	05/13/21	20215	INDOFF, INC.	199128721990LI	639900	ENVELOPES - QUOTE 8	0.00	23.98
111100	V562225	05/13/21	20215	INDOFF, INC.	19911107111000	639900	HIGHLIGHTERS	0.00	119.60
TOTAL CHECK								0.00	6,505.24
111100	V562230	05/13/21	1683	J.W. PEPPER OF DALL	199110031110MU	639955	SHEET MUSIC	0.00	18.00
111100	V562230	05/13/21	1683	J.W. PEPPER OF DALL	199110031110MU	639955	SHEET MUSIC	0.00	30.00
111100	V562230	05/13/21	1683	J.W. PEPPER OF DALL	199110031110MU	639954	SHEET MUSIC	0.00	50.00
111100	V562230	05/13/21	1683	J.W. PEPPER OF DALL	199110031110MU	639954	SHEET MUSIC	0.00	40.00
111100	V562230	05/13/21	1683	J.W. PEPPER OF DALL	199110031110MU	639954	SHEET MUSIC	0.00	35.00
111100	V562230	05/13/21	1683	J.W. PEPPER OF DALL	199110031110MU	639954	SHEET MUSIC	0.00	16.00
111100	V562230	05/13/21	1683	J.W. PEPPER OF DALL	199110031110MU	639954	SHEET MUSIC	0.00	19.95
111100	V562230	05/13/21	1683	J.W. PEPPER OF DALL	199110031110MU	639954	SHEET MUSIC	0.00	46.00
111100	V562230	05/13/21	1683	J.W. PEPPER OF DALL	199110031110MU	639954	SHEET MUSIC	0.00	42.00
111100	V562230	05/13/21	1683	J.W. PEPPER OF DALL	199110031110MU	639954	SHEET MUSIC	0.00	40.00
111100	V562230	05/13/21	1683	J.W. PEPPER OF DALL	199110031110MU	639954	SHEET MUSIC	0.00	52.00
TOTAL CHECK								0.00	388.95
111100	V562234	05/13/21	5283	JF PETROLEUM GROUP	199519361990MO	624952	GAS LEAK DETECTION	0.00	463.75
111100	V562239	05/13/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HEATING AND COOLING	0.00	772.50
111100	V562239	05/13/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	FAN GUARDS OR ACCES	0.00	50.73
111100	V562239	05/13/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	FAN GUARDS OR ACCES	0.00	62.50
111100	V562239	05/13/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HUB ADAPTERS	0.00	15.00
111100	V562239	05/13/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	CONTACTORS	0.00	440.00
TOTAL CHECK								0.00	1,340.73
111100	V562245	05/13/21	14466	KC ADVERTISING SPEC	19941702199000	649900	GLASS VASE - AS PER	0.00	150.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	19911122111000	639900	CERTIFICATES	0.00	5.21
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	19911122111000	639900	CERTIFICATES	0.00	5.21
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	19911122111000	639900	CERTIFICATES	0.00	10.42
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	199318721990CC	639900	LANGUAGE ARTS RESOU	0.00	37.99
TOTAL CHECK									58.83
111100	V562253	05/13/21	1766	LONGHORN BUS SALES	19934945199000	631903	SEATBELTS FOR REGUL	0.00	208.48
111100	V562253	05/13/21	1766	LONGHORN BUS SALES	19934945199000	631903	STEERING COLUMN ASS	0.00	660.38
TOTAL CHECK									868.86
111100	V562254	05/13/21	32374	LORETTA LYNN SANCHE	199318721990CC	641700	TRAVEL REIMBURSEMEN	0.00	13.00
111100	V562255	05/13/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	SCREENS	0.00	183.72
111100	V562255	05/13/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	SCREENS	0.00	120.60
111100	V562255	05/13/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	GROMMETS	0.00	64.40
111100	V562255	05/13/21	25122	LOWE'S HOME CENTER	199110011110MU	639954	BATTERIES	0.00	187.80
111100	V562255	05/13/21	25122	LOWE'S HOME CENTER	199110011110MU	639954	BATTERIES	0.00	78.35
111100	V562255	05/13/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	STUCCO	0.00	25.62
111100	V562255	05/13/21	25122	LOWE'S HOME CENTER	199111151110PE	639900	STORAGE SHED	0.00	141.55
TOTAL CHECK									802.04
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	19923046199000	639900	IP PHONES	0.00	419.90
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	19923046199000	639900	IP PHONES	0.00	240.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	199110031110MU	639800	LASER PRINTERS	0.00	999.80
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	199417011990SM	639800	LASER PRINTERS	0.00	434.95
TOTAL CHECK									2,095.60
111100	V562259	05/13/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	E-BOOKS / BOOKS TAP	0.00	34.44
111100	V562266	05/13/21	1817	MELHART MUSIC CENTE	199110071110MU	624900	MUSICAL INSTRUMENT	0.00	130.00
111100	V562271	05/13/21	1849	MUSIC IN MOTION	199110441110MU	639954	STRING INSTRUMENT A	0.00	18.00
111100	V562271	05/13/21	1849	MUSIC IN MOTION	199110441110MU	639954	STRING INSTRUMENT A	0.00	18.00
111100	V562271	05/13/21	1849	MUSIC IN MOTION	199110441110MU	639954	STRING INSTRUMENT A	0.00	10.00
111100	V562271	05/13/21	1849	MUSIC IN MOTION	199110441110MU	639954	STRING INSTRUMENT A	0.00	21.95
111100	V562271	05/13/21	1849	MUSIC IN MOTION	199110441110MU	639954	STRING INSTRUMENT A	0.00	10.95
111100	V562271	05/13/21	1849	MUSIC IN MOTION	199110431110MU	639954	STRING INSTRUMENT A	0.00	12.00
111100	V562271	05/13/21	1849	MUSIC IN MOTION	199110441110MU	639954	STRING INSTRUMENT A	0.00	1.50
111100	V562271	05/13/21	1849	MUSIC IN MOTION	199110441110MU	639954	FREIGHT / TOLL FEE	0.00	10.95
TOTAL CHECK									103.35
111100	V562272	05/13/21	28049	MYRIAN GISELA FLORE	19923002199000	641700	TRAVEL REIM FEB & A	0.00	106.62
111100	V562276	05/13/21	29441	NETSYNC NETWORK SOL	19911131111000	639900	TABLET COMPUTER COV	0.00	698.50
111100	V562278	05/13/21	14918	NOE PERALEZ	19932006130000	641700	TRAVEL REIMBURSEMEN	0.00	118.72
111100	V562295	05/13/21	33574	POWERSCHOOL GROUP L	199538011990CP	624900	SOFTWARE SET-UP OR	0.00	105.00
111100	V562295	05/13/21	33574	POWERSCHOOL GROUP L	199538011990CP	649900	TRAINING / WORKSHOP	0.00	2,100.00
TOTAL CHECK									2,205.00

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111100	V562298	05/13/21	28687	PRINTEX EXPRESS	199110011110MU	6399CV	MASKS OR ACCESSORIE	0.00	143.75
111100	V562298	05/13/21	28687	PRINTEX EXPRESS	199110011110MU	6399CV	MASKS OR ACCESSORIE	0.00	345.00
111100	V562298	05/13/21	28687	PRINTEX EXPRESS	199618721990PI	649900	STAFF SHIRTS	0.00	517.50
111100	V562298	05/13/21	28687	PRINTEX EXPRESS	199618721990PI	649900	STAFF SHIRTS-2 XL	0.00	39.50
111100	V562298	05/13/21	28687	PRINTEX EXPRESS	199618721990PI	649900	STAFF SHIRTS-MENS	0.00	120.75
TOTAL CHECK								0.00	1,166.50
111100	V562300	05/13/21	36455	PROMO MASTERS	19923002199000	649900	INSULATED COOLER /	0.00	1,513.60
111100	V562300	05/13/21	36455	PROMO MASTERS	19923045199000	649900	BACKPACKS	0.00	2,373.34
TOTAL CHECK								0.00	3,886.94
111100	V562309	05/13/21	2090	REGION I EDUCATION	19913872199CI1	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V562309	05/13/21	2090	REGION I EDUCATION	19913872199CI3	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V562309	05/13/21	2090	REGION I EDUCATION	19913872199CI3	623900	TRAINING / WORKSHOP	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	V562312	05/13/21	2107	RIO GRANDE PLUMBING	199519361990MO	631700	CIRCULATING PUMPS	0.00	475.00
111100	V562314	05/13/21	35588	RIVERSIDE INSIGHTS	199118721370DY	633900	DEPARTMENT / CAMPUS	0.00	476.00
111100	V562314	05/13/21	35588	RIVERSIDE INSIGHTS	199118721370DY	633900	DEPARTMENT / CAMPUS	0.00	865.28
111100	V562314	05/13/21	35588	RIVERSIDE INSIGHTS	199118721370DY	633900	DEPARTMENT / CAMPUS	0.00	364.92
111100	V562314	05/13/21	35588	RIVERSIDE INSIGHTS	199118721370DY	633900	MAILING AND SHIPPIN	0.00	170.62
TOTAL CHECK								0.00	1,876.82
111100	V562345	05/13/21	2238	SUPERIOR ALARMS	199519361990MO	631700	FIRE ALARM MAINTENA	0.00	25.00
111100	V562345	05/13/21	2238	SUPERIOR ALARMS	199519361990MO	631700	FIRE ALARM MAINTENA	0.00	63.58
111100	V562345	05/13/21	2238	SUPERIOR ALARMS	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	1,087.50
111100	V562345	05/13/21	2238	SUPERIOR ALARMS	199519361990MO	631700	FIRE ALARM MAINTENA	0.00	111.80
111100	V562345	05/13/21	2238	SUPERIOR ALARMS	199519361990MO	631700	BATTERIES	0.00	16.00
111100	V562345	05/13/21	2238	SUPERIOR ALARMS	199519361990MO	631700	FIRE ALARM MAINTENA	0.00	550.00
111100	V562345	05/13/21	2238	SUPERIOR ALARMS	199519361990MO	631700	CABLE TIES	0.00	20.00
111100	V562345	05/13/21	2238	SUPERIOR ALARMS	199519361990MO	631700	WIRE CONNECTORS	0.00	12.50
TOTAL CHECK								0.00	1,886.38
111100	V562362	05/13/21	29644	TREVINO'S DIGITAL P	19911872111CI6	649900	PICTURES: DIGITAL F	0.00	1,250.00
111100	V562362	05/13/21	29644	TREVINO'S DIGITAL P	19911009111000	649900	AWARD RIBBON / GRAD	0.00	528.00
TOTAL CHECK								0.00	1,778.00
111100	V562414	05/20/21	36276	AMISTAD FLORAL & CR	19931002199000	639900	ARTIFICIAL FLOWERS-	0.00	113.75
111100	V562417	05/20/21	27418	ARGUINDEGUI OIL CO. 199		131300	DIESEL FUEL	0.00	11,445.47
111100	V562417	05/20/21	27418	ARGUINDEGUI OIL CO. 199		131300	DIESEL FUEL	0.00	9,610.70
TOTAL CHECK								0.00	21,056.17
111100	V562421	05/20/21	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	227.80
111100	V562421	05/20/21	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	200.90
111100	V562421	05/20/21	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	275.32
TOTAL CHECK								0.00	704.02
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#1	0.00	22.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#1	0.00	22.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK IEM#19	0.00	22.95

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111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#1	0.00	22.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#1	0.00	22.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#1	0.00	24.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#2	0.00	22.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#2	0.00	17.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#2	0.00	22.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#2	0.00	22.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#2	0.00	24.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#2	0.00	17.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#2	0.00	24.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#2	0.00	24.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#2	0.00	24.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#2	0.00	24.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#2	0.00	24.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	SHIPPING.	0.00	15.84
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	24.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	24.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	22.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	19.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	24.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	24.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	24.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	23.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	19.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	28.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	24.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	22.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	22.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	23.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	22.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	24.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	24.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	20.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	24.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	24.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	24.95
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	23.83
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	19.99
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	15.99
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	18.99
111100	V562438	05/20/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	SHIPPING	0.00	17.25
TOTAL CHECK								0.00	985.04
111100	V562439	05/20/21	24881	CIELO OFFICE PRODUC	19911120111000	649900	MEDALS	0.00	740.00
111100	V562439	05/20/21	24881	CIELO OFFICE PRODUC	19911120111000	649900	MEDALS	0.00	740.00
TOTAL CHECK								0.00	1,480.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	199417351990PY	624900	COPIER SERVICE PLAN	0.00	43.37
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	20.30
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19923001199000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	20.30
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	42.40

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111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19923001199000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19923001199000	639900	COPIES OR COLLATING	0.00	30.02
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19911129111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19921881123PTI	624900	PRINTING EQUIPMENT	0.00	80.57
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19911128111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19911128111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19911128111000	624900	PRINTING EQUIPMENT	0.00	58.39
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19911128111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19911128111000	624900	PRINTING EQUIPMENT	0.00	254.17
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19911128111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19911116111000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	43.20
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	43.20
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19911044111000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19911044111000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19911044111000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19923044199000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19923044199000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19923044199000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19931044199000	624910	PRINTING EQUIPMENT	0.00	63.60
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19931044199000	624910	PRINTING EQUIPMENT	0.00	63.60
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19931044199000	624910	PRINTING EQUIPMENT	0.00	63.60
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19913042199000	639900	INK CARTRIDGES	0.00	148.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19913042199000	639900	INK CARTRIDGES	0.00	148.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19913042199000	639900	INK CARTRIDGES	0.00	148.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19913042199000	639900	INK CARTRIDGES	0.00	148.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19911042111000	639900	INK CARTRIDGES	0.00	148.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	19952944199000	624900	PRINTING EQUIPMENT	0.00	75.02
TOTAL CHECK									6,227.14
111100	V562460	05/20/21	1394	DEMCO INC.	19912128199000	639900	PLASTIC BAGS - (1)	0.00	175.73
111100	V562460	05/20/21	1394	DEMCO INC.	19912128199000	639900	PLASTIC BAGS - ITEM	0.00	36.99
111100	V562460	05/20/21	1394	DEMCO INC.	19912128199000	639900	STICKERS - ITEM#W13	0.00	19.37
111100	V562460	05/20/21	1394	DEMCO INC.	19912128199000	639900	BOOKMARKS - (2) ITE	0.00	27.53
111100	V562460	05/20/21	1394	DEMCO INC.	19912128199000	639900	BOOKMARKS - ITEM#w1	0.00	14.43
111100	V562460	05/20/21	1394	DEMCO INC.	19912128199000	639900	PAPER BAGS - ITEM#w	0.00	8.45
111100	V562460	05/20/21	1394	DEMCO INC.	19912128199000	639900	COGNITIVE TOYS / TO	0.00	60.77
111100	V562460	05/20/21	1394	DEMCO INC.	19912128199000	639900	CERTIFICATES - ITEM	0.00	26.57
111100	V562460	05/20/21	1394	DEMCO INC.	19912128199000	639900	PRINTER LABELS - IT	0.00	30.96
111100	V562460	05/20/21	1394	DEMCO INC.	19912128199000	639900	PACKAGING TAPE - IT	0.00	22.86
111100	V562460	05/20/21	1394	DEMCO INC.	19912128199000	639900	LAMINATION FILM	0.00	36.42
TOTAL CHECK									460.08
111100	V562475	05/20/21	25584	FERGUSON ENTERPRISE	199	131100	PFX 146344 LF 3/8 X	0.00	399.00
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19911112111000	639900	ENVELOPES	0.00	291.80
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19911127111000	649900	CERTIFICATES VA200C	0.00	3.42
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19911127111000	649900	CERTIFICATES QUOTE	0.00	6.84
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19911124111000	639900	INK CARTRIDGES CF45	0.00	161.84
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19911124111000	639900	INK CARTRIDGES CF45	0.00	201.04



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111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19911124111000	639900	INK CARTRIDGES CF45	0.00	201.04
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19911124111000	639900	INK CARTRIDGES CF45	0.00	201.04
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19911001111000	639900	EASELS OR ACCESSORI	0.00	427.74
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19911001111000	639900	CORRECTION FILM OR	0.00	79.52
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	199519351990EM	639900	BINDERS	0.00	20.85
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	199519351990EM	639900	FOUNTAIN PENS	0.00	22.30
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	199519351990EM	639900	DRY ERASE BOARDS OR	0.00	54.30
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	199519351990EM	639900	CLEANING WIPES FOR	0.00	18.42
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	199519351990EM	639900	CLEANING WIPES FOR	0.00	17.44
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	199519351990EM	639900	CLIPBOARDS	0.00	5.33
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	199519351990EM	639900	DESKTOP TRAYS OR OR	0.00	58.19
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	199519351990EM	639900	DIVIDERS	0.00	131.50
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	199519351990EM	639900	FOUNTAIN PENS	0.00	24.24
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	199519351990EM	639900	FOUNTAIN PENS	0.00	18.09
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	199417351990FA	639900	PAINT MARKERS- MARK	0.00	180.96
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19941709199STU	639902	HANGING FOLDERS OR	0.00	66.00
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19941709199STU	639902	HANGING FOLDERS OR	0.00	66.60
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19941709199STU	639902	COMB BINDING MACHIN	0.00	109.48
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19941709199STU	639902	BINDING COMBS OR ST	0.00	15.90
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19941709199STU	639902	BINDING COMBS OR ST	0.00	9.39
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19941709199STU	639902	FOLDERS	0.00	67.64
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19941709199STU	639902	BOOK ENDS	0.00	15.46
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19941709199STU	639902	DESKTOP TRAYS OR OR	0.00	62.38
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19941709199STU	639902	ENVELOPES	0.00	19.27
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19941709199STU	639902	DESKTOP TRAYS OR OR	0.00	118.76
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19941709199STU	639902	DRY ERASE BOARDS OR	0.00	58.19
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19941709199STU	639902	DESKTOP TRAYS OR OR	0.00	21.08
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19941709199STU	639902	TABLETOPS	0.00	67.60
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19941709199STU	639902	TABLES	0.00	119.88
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19941709199STU	639902	HOLE PUNCHERS	0.00	44.60
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19941709199STU	639902	HOLE PUNCHERS	0.00	56.24
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19941709199STU	639902	DESKTOP TRAYS OR OR	0.00	25.58
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19941709199STU	639902	ELECTRIC PENCIL SHA	0.00	98.28
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	199519351990FA	639900	46507501 OKI TONER	0.00	201.17
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	199519351990FA	639900	46507502 OKI TONER,	0.00	201.17
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	199519351990FA	639900	46507503 OKI TONER	0.00	201.17
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19911110111000	639900	BLANK CERTIFICATES:	0.00	30.81
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19911110111000	639900	BLANK CERTIFICATES:	0.00	27.72
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19911110111000	639900	BLANK CERTIFICATES:	0.00	40.68
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	199417091990PA	639901	PAPER OR PAD HOLDER	0.00	47.28
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	199417091990PA	639901	DOCUMENT HOLDER	0.00	98.88
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	199417091990PA	639901	FACIAL TISSUES	0.00	87.74
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	199417091990PA	639901	BALL POINT PENS	0.00	7.49
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	199417091990PA	639901	DOCUMENT HOLDER	0.00	5.26
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	199417091990PA	639901	DOCUMENT HOLDER	0.00	36.84
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	199417091990PA	639901	BALL POINT PENS	0.00	13.96
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19931007199000	639900	DIVIDERS	0.00	45.90
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19931007199000	639900	DIVIDERS	0.00	36.00
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19931007199000	639900	PAPER SHREDDING MAC	0.00	309.99
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19931007199000	639900	PACKAGING TAPE	0.00	36.85
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19931007199000	639900	PAPER CLIPS	0.00	8.62
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19931007199000	639900	TAPE DISPENSERS	0.00	32.97

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111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19931007199000	639900	FOLDERS	0.00	46.77
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19931007199000	639900	CORRECTION FILM OR	0.00	22.30
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19931007199000	639900	SHEET PROTECTORS	0.00	19.96
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19911130111000	639900	PRINTER TONER: QUOT	0.00	235.84
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	199519351990FA	639900	46507504 OKI TONER	0.00	130.80
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19913042199000	639900	PRINTER / FACSIMILE	0.00	146.99
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19913042199000	639900	INK CARTRIDGES	0.00	143.92
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19913042199000	639900	INK CARTRIDGES	0.00	183.92
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19911119111000	639900	HEW - F6T80AN - INK	0.00	390.39
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	GATEWAY QUOTE 15285	0.00	397.60
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	INK CARTRIDGES	0.00	323.52
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	INK CARTRIDGES	0.00	323.52
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	ITEM HEWCE273A MAGE	0.00	323.52
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	UNV31029 MEDIUM PAP	0.00	13.65
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	ITEM UNV10210 PAPE	0.00	14.64
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	SELF ADHESIVE NOTE	0.00	18.69
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	SELF ADHESIVE NOTE	0.00	42.66
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	SELF ADHESIVE NOTE	0.00	23.84
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	SELF ADHESIVE NOTE	0.00	38.97
TOTAL CHECK								0.00	7,480.23
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	639900	PAPER PLATES / BOWE	0.00	13.37
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	639900	DOMESTIC SERVING BO	0.00	13.37
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	BANANAS -	0.00	2.42
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	TOMATOES	0.00	4.64
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	STRAWBERRIES	0.00	8.56
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	TORTILLA CHIPS	0.00	6.25
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	PRETZELS	0.00	6.37
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	CHEX MIX	0.00	12.81
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	CORN CHIPS	0.00	6.08
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	CANNED OR JARRED MA	0.00	4.31
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	CASHEWS	0.00	11.23
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	PRETZELS	0.00	2.42
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	PEANUTS	0.00	9.47
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	RAISINS	0.00	3.98
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	CANNED OR JARRED JA	0.00	2.00
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	M&M'S CHOCOLATE CAN	0.00	8.81
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	SYRUPS	0.00	4.45
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	COOKIES	0.00	7.53
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	BANANA CHIPS	0.00	5.58
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	REESES'S	0.00	16.06
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	NACHO CHEESE	0.00	11.23
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	NUT TOPPING	0.00	2.70
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	CHOCOLATE SYRUP	0.00	2.70
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	CREAM, FRESH	0.00	6.06
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	WAFFLES	0.00	3.19
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	EDIBLE ICE CREAM CU	0.00	6.37
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	DESSERT TOPPINGS	0.00	6.37
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	SOFT DRINKS	0.00	10.50
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	NON DAIRY CREAMERS	0.00	10.56
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	ICE CREAM / ICE CRE	0.00	13.78
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19911002111000	649700	WATER FOR DLACH S	0.00	85.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	SUGAR OR SUGAR SUBS	0.00	21.21
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	FRESH CAKES OR PIES	0.00	21.22
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	SWEET BREAD, COOKIE	0.00	21.22
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	DISTILLED OR DEIONI	0.00	10.61
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	SHELF STABLE JUICE	0.00	21.22
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	SUGAR OR SUGAR SUBS	0.00	21.28
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	FRESH CAKES OR PIES	0.00	21.28
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	SWEET BREAD, COOKIE	0.00	21.28
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	DISTILLED OR DEIONI	0.00	10.64
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	SHELF STABLE JUICE	0.00	21.28
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	SUGAR OR SUGAR SUBS	0.00	3.57
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	FRESH CAKES OR PIES	0.00	3.55
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	SWEET BREAD, COOKIE	0.00	3.55
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	DISTILLED OR DEIONI	0.00	1.78
111100	V562487	05/20/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	SHELF STABLE JUICE	0.00	3.55
TOTAL CHECK								0.00	515.90
111100	V562496	05/20/21	20215	INDOFF, INC.	19921872199CI1	6399CV	HAND SANITIZER	0.00	111.96
111100	V562496	05/20/21	20215	INDOFF, INC.	19921872199CI1	6399CV	DISINFECTANT SPRAY	0.00	244.65
111100	V562496	05/20/21	20215	INDOFF, INC.	19921872199CI1	6399CV	FACE SHIELDS..	0.00	79.95
111100	V562496	05/20/21	20215	INDOFF, INC.	19921872199CI1	6399CV	FACE SHIELDS	0.00	74.95
111100	V562496	05/20/21	20215	INDOFF, INC.	19921872199CI1	6399CV	GLOVE BOXES FOR RAD	0.00	199.90
111100	V562496	05/20/21	20215	INDOFF, INC.	19921872199CI1	6399CV	GLOVE BOXES FOR RAD	0.00	199.90
111100	V562496	05/20/21	20215	INDOFF, INC.	19921872199CI1	6399CV	GLOVE BOXES FOR RAD	0.00	199.90
111100	V562496	05/20/21	20215	INDOFF, INC.	19923129199000	639900	OFFICE OR WORK CHAI	0.00	149.00
111100	V562496	05/20/21	20215	INDOFF, INC.	19911129111000	639900	EXPANDABLE FILE FOL	0.00	17.52
111100	V562496	05/20/21	20215	INDOFF, INC.	19961131199000	639900	BINDERS	0.00	179.80
111100	V562496	05/20/21	20215	INDOFF, INC.	19961131199000	639900	BINDERS	0.00	179.80
111100	V562496	05/20/21	20215	INDOFF, INC.	19911107111000	639900	PRINTER TONER	0.00	549.98
111100	V562496	05/20/21	20215	INDOFF, INC.	19911107111000	639900	PRINTER TONER	0.00	549.98
111100	V562496	05/20/21	20215	INDOFF, INC.	19911107111000	639900	PRINTER TONER	0.00	549.98
111100	V562496	05/20/21	20215	INDOFF, INC.	19913106199000	639500	PAPER SHREDDING MAC	0.00	1,999.00
111100	V562496	05/20/21	20215	INDOFF, INC.	19913872199CI1	639900	LAPTOP COMPUTER CAR	0.00	68.49
111100	V562496	05/20/21	20215	INDOFF, INC.	19913872199CI1	639900	LAPTOP COMPUTER CAR	0.00	68.49
111100	V562496	05/20/21	20215	INDOFF, INC.	19913872199CI1	639900	CARTS 2	0.00	79.98
111100	V562496	05/20/21	20215	INDOFF, INC.	199238721990CC	639900	COMPUTER OR NOTEBOO	0.00	22.00
111100	V562496	05/20/21	20215	INDOFF, INC.	199238721990CC	639900	CLEANING WIPES FOR	0.00	16.98
111100	V562496	05/20/21	20215	INDOFF, INC.	19911101111000	639900	STORAGE BOXES OR OR	0.00	674.70
111100	V562496	05/20/21	20215	INDOFF, INC.	199118721990CC	639900	CLEANING WIPES FOR	0.00	84.90
111100	V562496	05/20/21	20215	INDOFF, INC.	19921872199CI3	639900	OFFICE OR WORK CHAI	0.00	199.00
111100	V562496	05/20/21	20215	INDOFF, INC.	19921872199CI3	639900	OFFICE OR WORK CHAI	0.00	189.00
TOTAL CHECK								0.00	6,709.81
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	199110421110MU	639955	ADDITIONAL INVOICE	0.00	2.05
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	199110421110MU	639955	SHEET MUSIC #102735	0.00	10.25
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	199110421110MU	639955	SHEET MUSIC #100288	0.00	11.00
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	199110481110MU	639955	SHEET MUSIC #323016	0.00	29.25
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- LONGIN	0.00	20.00
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- SONG O	0.00	20.00
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- THE LI	0.00	15.00
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- FRIEND	0.00	15.00
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- ANTIGO	0.00	30.00

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111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- GOLDEN	0.00	30.00
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- MARY'S	0.00	22.50
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- EARLY	0.00	30.00
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- SLEEP!	0.00	30.00
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- THE LA	0.00	20.00
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- THE OC	0.00	30.00
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- THIS E	0.00	20.00
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- THE DA	0.00	15.00
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- THE SC	0.00	15.00
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- FEBRUA	0.00	40.00
111100	V562500	05/20/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- TO GRE	0.00	20.00
TOTAL CHECK								0.00	425.05
111100	V562511	05/20/21	14466	KC ADVERTISING SPEC	19941702199000	649900	PICTURE FRAMES - AS	0.00	419.30
111100	V562511	05/20/21	14466	KC ADVERTISING SPEC	19941702199000	649900	DUFFEL BAGS - AS PE	0.00	2,839.25
TOTAL CHECK								0.00	3,258.55
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19911120111000	639900	DRUMS	0.00	284.94
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19911134111000	639900	CERTIFICATES	0.00	10.44
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19911134111000	639900	CERTIFICATES	0.00	15.63
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19911134111000	639900	CERTIFICATES	0.00	104.40
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19911134111000	639900	CERTIFICATES	0.00	104.40
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19911134111000	639900	CERTIFICATES	0.00	104.40
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19912007199000	639900	POSTERS	0.00	1.67
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19912007199000	639900	POSTERS	0.00	4.74
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19912007199000	639900	NOTEPAD	0.00	4.74
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19912007199000	639900	POSTERS	0.00	4.74
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19912007199000	639900	SELF-INKING STAMP	0.00	9.49
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19912007199000	639900	POSTERS	0.00	5.94
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19912007199000	639900	POSTERS	0.00	3.81
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19912007199000	639900	POSTERS	0.00	5.09
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19912007199000	639900	POSTERS	0.00	6.79
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19912007199000	639900	POSTERS	0.00	3.39
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19912007199000	639900	POSTERS	0.00	3.39
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19912007199000	639900	POSTERS	0.00	2.96
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19912007199000	639900	POSTERS	0.00	3.39
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19912007199000	639900	POSTERS	0.00	3.39
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19912007199000	639900	POSTERS	0.00	3.39
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19912007199000	639900	POSTERS	0.00	3.39
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19912007199000	639900	POSTERS	0.00	3.39
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19912007199000	639900	CORRUGATED BORDERS	0.00	4.24
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19911136111000	649900	CERTIFICATES: ITEM#	0.00	5.22
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19911136111000	649900	CERTIFICATES: ITEM:	0.00	5.21
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19912121199000	649900	EMBOSSED FOIL SEALS	0.00	52.14
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19911123111000	639900	STRAIGHT BORDERS OR	0.00	3.79
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19911123111000	639900	CLASSROOM POSTERS O	0.00	28.49
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19911134111000	639900	REWARD STICKERS	0.00	25.62
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	19911134111000	639900	CERTIFICATES	0.00	104.40
TOTAL CHECK								0.00	923.63
111100	V562516	05/20/21	22005	LAMAC, INC.	19911108111000	649900	CERTIFICATES	0.00	11.98
111100	V562516	05/20/21	22005	LAMAC, INC.	19911108111000	649900	CERTIFICATES	0.00	29.95
111100	V562516	05/20/21	22005	LAMAC, INC.	19911108111000	649900	CERTIFICATES	0.00	22.45

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111100	V562516	05/20/21	22005	LAMAC, INC.	19911108111000	649900	CERTIFICATES	0.00	49.89
111100	V562516	05/20/21	22005	LAMAC, INC.	19911108111000	649900	CERTIFICATES	0.00	25.96
111100	V562516	05/20/21	22005	LAMAC, INC.	19911108111000	649900	CERTIFICATES	0.00	6.49
111100	V562516	05/20/21	22005	LAMAC, INC.	19911108111000	649900	CERTIFICATES	0.00	32.45
111100	V562516	05/20/21	22005	LAMAC, INC.	19911108111000	649900	CERTIFICATES	0.00	6.49
111100	V562516	05/20/21	22005	LAMAC, INC.	19911108111000	649900	CERTIFICATES	0.00	6.95
111100	V562516	05/20/21	22005	LAMAC, INC.	19911108111000	649900	CERTIFICATES	0.00	14.37
TOTAL CHECK								0.00	206.98
111100	V562526	05/20/21	21004	M & A TECHNOLOGY, I	199318721990CC	639900	IP PHONES	0.00	1,204.75
111100	V562526	05/20/21	21004	M & A TECHNOLOGY, I	19921872199CI4	639800	LASER PRINTER	0.00	434.95
TOTAL CHECK								0.00	1,639.70
111100	V562529	05/20/21	1804	MCALLEN SPORTS INC.	19911136111000	649900	TROPHIES: ALL "A" H	0.00	275.00
111100	V562529	05/20/21	1804	MCALLEN SPORTS INC.	19911136111000	649900	TROPHIES: PRINCIPAL	0.00	139.80
111100	V562529	05/20/21	1804	MCALLEN SPORTS INC.	19911136111000	649900	TROPHIES: A&B HONOR	0.00	399.20
111100	V562529	05/20/21	1804	MCALLEN SPORTS INC.	19911136111000	649900	TROPHIES: END OF YE	0.00	139.80
111100	V562529	05/20/21	1804	MCALLEN SPORTS INC.	19911136111000	649900	TROPHIES: PERFECT A	0.00	199.60
111100	V562529	05/20/21	1804	MCALLEN SPORTS INC.	19911136111000	649900	TROPHIES: ALL :A"	0.00	275.00
111100	V562529	05/20/21	1804	MCALLEN SPORTS INC.	19911136111000	649900	TROPHIES: PRINCIPAL	0.00	209.70
111100	V562529	05/20/21	1804	MCALLEN SPORTS INC.	19911136111000	649900	TROPHIES: END OF YE	0.00	69.90
111100	V562529	05/20/21	1804	MCALLEN SPORTS INC.	19911136111000	649900	TROPHIES: PERFECT A	0.00	399.20
111100	V562529	05/20/21	1804	MCALLEN SPORTS INC.	19911136111000	649900	TROPHIES: ONE MILLI	0.00	16.50
111100	V562529	05/20/21	1804	MCALLEN SPORTS INC.	19911136111000	649900	TROPHIES: ACCELERAT	0.00	179.64
TOTAL CHECK								0.00	2,303.34
111100	V562530	05/20/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	PLYWOOD	0.00	211.25
111100	V562530	05/20/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	TREATED WOODEN POST	0.00	106.83
111100	V562530	05/20/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	TREATED WOODEN POST	0.00	694.14
111100	V562530	05/20/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	TREATED WOODEN POST	0.00	85.46
111100	V562530	05/20/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	PLYWOOD	0.00	281.67
TOTAL CHECK								0.00	1,379.35
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	199110011110MU	639954	MICROPHONES & ACCES	0.00	11.98
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	199110011110MU	639954	HEADSET EAR OR SPEA	0.00	499.98
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	199110011110MU	639954	WIRELESS MICROPHONE	0.00	249.99
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	199110021110MU	639952	FURNITURE CARTS SKU	0.00	658.00
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	199110021110MU	639954	FURNITURE CARTS SKU	0.00	329.00
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	199110451110MU	624954	MUSICAL INSTRUMENT	0.00	27.00
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	199110451110MU	624954	MUSICAL INSTRUMENT	0.00	37.00
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	199110451110MU	624954	MUSICAL INSTRUMENT	0.00	405.00
111100	V562532	05/20/21	1817	MELHART MUSIC CENTE	199110451110MU	624954	MUSICAL INSTRUMENT	0.00	325.00
TOTAL CHECK								0.00	2,542.95
111100	V562545	05/20/21	29441	NETSYNC NETWORK SOL	19941701199000	639800	MULTI FUNCTION PRIN	0.00	663.00
111100	V562545	05/20/21	29441	NETSYNC NETWORK SOL	19923131199000	639900	SCANNERS	0.00	816.58
TOTAL CHECK								0.00	1,479.58
111100	V562550	05/20/21	2000	ORIENTAL TRADING	19911107111000	639900	DIPLOMAS /COVERS	0.00	42.30
111100	V562550	05/20/21	2000	ORIENTAL TRADING	19911107111000	639900	SHIPPING & HANDLING	0.00	9.58
TOTAL CHECK								0.00	51.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562554	05/20/21	26654	PREMIER AWARDS, INC	19923016199000	649900	MOUSE PADS	0.00	205.40
111100	V562554	05/20/21	26654	PREMIER AWARDS, INC	19923016199000	649900	DECALS	0.00	247.00
111100	V562554	05/20/21	26654	PREMIER AWARDS, INC	19923016199000	649900	PEN OR PENCIL SETS	0.00	169.00
111100	V562554	05/20/21	26654	PREMIER AWARDS, INC	19923016199000	649900	MOUSE PADS	0.00	35.00
111100	V562554	05/20/21	26654	PREMIER AWARDS, INC	19911001111000	649900	TROPHIES;	0.00	61.20
111100	V562554	05/20/21	26654	PREMIER AWARDS, INC	19911001111000	649900	TROPHIES;	0.00	61.20
111100	V562554	05/20/21	26654	PREMIER AWARDS, INC	19911001111000	649900	PLAQUES;	0.00	1,472.60
TOTAL CHECK								0.00	2,251.40
111100	V562556	05/20/21	28687	PRINTEX EXPRESS	199110411110MU	6399CV	MASKS OR ACCESSORIE	0.00	180.70
111100	V562556	05/20/21	28687	PRINTEX EXPRESS	19923009199000	649900	STAFF SHIRTS	0.00	713.00
111100	V562556	05/20/21	28687	PRINTEX EXPRESS	19923009199000	649900	STAFF SHIRTS	0.00	18.00
111100	V562556	05/20/21	28687	PRINTEX EXPRESS	19923009199000	649900	STAFF SHIRTS	0.00	19.00
111100	V562556	05/20/21	28687	PRINTEX EXPRESS	19923009199000	649900	STAFF SHIRTS	0.00	356.50
111100	V562556	05/20/21	28687	PRINTEX EXPRESS	19923009199000	649900	STAFF SHIRTS	0.00	36.00
111100	V562556	05/20/21	28687	PRINTEX EXPRESS	19923009199000	649900	STAFF SHIRTS	0.00	76.00
111100	V562556	05/20/21	28687	PRINTEX EXPRESS	199110451110MU	6399CV	MASKS OR ACCESSORIE	0.00	208.50
TOTAL CHECK								0.00	1,607.70
111100	V562564	05/20/21	25824	REGENCY CATERING	199417281990PR	626900	WHITE GARDEN CHAIRS	0.00	60.00
111100	V562578	05/20/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MAPLE WOOD	0.00	47.36
111100	V562578	05/20/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MOULDING	0.00	70.00
111100	V562578	05/20/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	LAMINATE COUNTERTOP	0.00	121.60
111100	V562578	05/20/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	PAINT BRUSHES	0.00	4.50
111100	V562578	05/20/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	PLYWOOD	0.00	210.00
111100	V562578	05/20/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MOULDING	0.00	120.00
111100	V562578	05/20/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MAPLE WOOD	0.00	71.04
111100	V562578	05/20/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MAPLE WOOD	0.00	40.00
111100	V562578	05/20/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	PLYWOOD	0.00	210.00
111100	V562578	05/20/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MAPLE WOOD	0.00	22.72
111100	V562578	05/20/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MAPLE WOOD	0.00	51.84
111100	V562578	05/20/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MOULDING	0.00	23.84
111100	V562578	05/20/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	PLYWOOD	0.00	273.00
111100	V562578	05/20/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MAPLE WOOD	0.00	70.00
TOTAL CHECK								0.00	1,335.90
111100	V562609	05/20/21	29644	TREVINO'S DIGITAL P	199618721990PI	639900	AWARD RIBBON / GRAD	0.00	480.00
111100	V562609	05/20/21	29644	TREVINO'S DIGITAL P	199618721990PI	639900	GRADUATION GOWN FOR	0.00	1,400.00
111100	V562609	05/20/21	29644	TREVINO'S DIGITAL P	199618721990PI	639900	SHIPPING	0.00	112.00
TOTAL CHECK								0.00	1,992.00
111100	V562645	05/27/21	36276	AMISTAD FLORAL & CR	19911001111000	639900	TABLE CLOTHS,	0.00	59.95
111100	V562645	05/27/21	36276	AMISTAD FLORAL & CR	19911001111000	639900	GLUE STICKS,	0.00	2.00
111100	V562645	05/27/21	36276	AMISTAD FLORAL & CR	19911001111000	639900	RIBBONS	0.00	11.90
111100	V562645	05/27/21	36276	AMISTAD FLORAL & CR	19911001111000	639900	CROWNS,	0.00	47.90
TOTAL CHECK								0.00	121.75
111100	V562650	05/27/21	14241	AUTO BUS AIR, INC	19934945199000	631903	3 A/C CONDENSATE FO	0.00	297.69
111100	V562650	05/27/21	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	506.32
111100	V562650	05/27/21	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	1,165.29
TOTAL CHECK								0.00	1,969.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562670	05/27/21	1281	CAROLINA	BIOLOGICAL 19911122111000	639900	LABORATORY BEAKERS	0.00	14.97
111100	V562670	05/27/21	1281	CAROLINA	BIOLOGICAL 19911122111000	639900	LABORATORY GRADUATE	0.00	13.78
111100	V562670	05/27/21	1281	CAROLINA	BIOLOGICAL 19911122111000	639900	LABORATORY THERMOME	0.00	102.50
111100	V562670	05/27/21	1281	CAROLINA	BIOLOGICAL 19911122111000	639900	SAFETY GLASSES	0.00	55.72
111100	V562670	05/27/21	1281	CAROLINA	BIOLOGICAL 19911122111000	639900	SAFETY GLASSES	0.00	78.46
111100	V562670	05/27/21	1281	CAROLINA	BIOLOGICAL 19911122111000	639900	LAB COATS / APRON	0.00	175.44
111100	V562670	05/27/21	1281	CAROLINA	BIOLOGICAL 19911122111000	639900	LABORATORY GRADUATE	0.00	24.96
111100	V562670	05/27/21	1281	CAROLINA	BIOLOGICAL 19911122111000	639900	SHIPPING	0.00	14.87
TOTAL CHECK								0.00	480.70
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121271990LI	632801	LIBRARY BOOK QUOTE	0.00	15.11
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121271990LI	632801	LIBRARY BOOK 217837	0.00	15.08
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121271990LI	632801	LIBRARY BOOK 214924	0.00	15.11
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121271990LI	632801	LIBRARY BOOK 215986	0.00	15.11
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121271990LI	632801	LIBRARY BOOK 216527	0.00	15.11
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121271990LI	632801	LIBRARY BOOK 215536	0.00	15.11
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121271990LI	632801	LIBRARY BOOK 217803	0.00	15.11
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121271990LI	632801	LIBRARY BOOK 217856	0.00	15.11
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121271990LI	632801	LIBRARY BOOK 214440	0.00	15.11
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121271990LI	632801	LIBRARY BOOK 217393	0.00	7.55
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121271990LI	632801	LIBRARY BOOK 216531	0.00	15.11
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121271990LI	632801	LIBRARY BOOK 216534	0.00	15.11
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121271990LI	632801	LIBRARY BOOK 215559	0.00	14.27
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121271990LI	632801	LIBRARY BOOK 216300	0.00	14.24
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121271990LI	632801	LIBRARY BOOK 213900	0.00	15.11
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121271990LI	632801	LIBRARY BOOK 216211	0.00	14.04
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121271990LI	632801	LIBRARY BOOK 215822	0.00	15.11
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121271990LI	632801	LIBRARY BOOK 215972	0.00	15.11
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121271990LI	632801	LIBRARY BOOK 216144	0.00	15.11
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121211990LI	632801	<91.78>DISCOUNT	0.00	22.56
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121211990LI	632801	LEISURE READING BOO	0.00	22.58
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121211990LI	632801	LEISURE READING BOO	0.00	16.22
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121211990LI	632801	LEISURE READING BOO	0.00	18.93
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121211990LI	632801	LEISURE READING BOO	0.00	16.25
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121211990LI	632801	LEISURE READING BOO	0.00	23.48
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121211990LI	632801	LEISURE READING BOO	0.00	23.48
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121211990LI	632801	LEISURE READING BOO	0.00	22.58
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121211990LI	632801	LEISURE READING BOO	0.00	22.58
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121211990LI	632801	LEISURE READING BOO	0.00	16.22
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121211990LI	632801	LEISURE READING BOO	0.00	16.22
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121211990LI	632801	LEISURE READING BOO	0.00	16.25
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121211990LI	632801	LEISURE READING BOO	0.00	16.25
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121211990LI	632801	LEISURE READING BOO	0.00	16.25
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121211990LI	632801	LEISURE READING BOO	0.00	16.22
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121211990LI	632801	LEISURE READING BOO	0.00	16.25
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121211990LI	632801	LEISURE READING BOO	0.00	22.58
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121211990LI	632801	LEISURE READING BOO	0.00	15.35
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121211990LI	632801	LEISURE READING BOO	0.00	12.60
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121211990LI	632801	LEISURE READING BOO	0.00	22.58
111100	V562676	05/27/21	23469	CHILDREN'S	PLUS, IN 199121211990LI	632801	LEISURE READING BOO	0.00	22.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LEISURE READING BOO	0.00	13.51
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LEISURE READING BOO	0.00	13.51
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LEISURE READING BOO	0.00	16.22
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LEISURE READING BOO	0.00	16.22
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LEISURE READING BOO	0.00	17.16
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LEISURE READING BOO	0.00	13.51
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LEISURE READING BOO	0.00	14.45
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LEISURE READING BOO	0.00	16.25
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LEISURE READING BOO	0.00	12.60
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LEISURE READING BOO	0.00	12.60
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LEISURE READING BOO	0.00	12.60
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LEISURE READING BOO	0.00	14.45
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LEISURE READING BOO	0.00	22.58
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LEISURE READING BOO	0.00	14.45
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LEISURE READING BOO	0.00	16.22
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LEISURE READING BOO	0.00	18.93
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LEISURE READING BOO	0.00	12.60
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LEISURE READING BOO	0.00	22.58
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LEISURE READING BOO	0.00	16.25
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LEISURE READING BOO	0.00	13.54
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LEISURE READING BOO	0.00	11.74
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LEISURE READING BOO	0.00	18.93
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LEISURE READING BOO	0.00	22.58
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LEISURE READING BOO	0.00	16.25
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LEISURE READING BOO	0.00	14.45
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LEISURE READING BOO	0.00	13.54
111100	V562676	05/27/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	MAGAZINE OR BOOK CO	0.00	29.92
TOTAL CHECK								0.00	1,135.82
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	199338691990HS	639900	PRINTER TONER	0.00	366.00
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	199338691990HS	639900	PRINTER TONER	0.00	301.50
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19923121199000	639900	PRINTER TONER CNMP	0.00	176.40
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19923121199000	639900	PRINTER TONER CNMCL	0.00	245.68
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19911002111000	639900	STORAGE BOXES OR OR	0.00	122.76
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	OFFICE OR WORK CHAI	0.00	285.81
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	PROTECTIVE FINGER C	0.00	8.43
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	STAPLERS	0.00	237.98
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	HOLE PUNCHERS	0.00	59.40
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	STAPLES	0.00	4.44
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	FREE STANDING LECTE	0.00	205.70
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	PROJECTOR STANDS OR	0.00	556.12
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19911016111000	639900	POCKET CALCULATOR	0.00	218.00
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19911001111000	639900	ENVELOPES- NAT0085	0.00	49.52
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19911001111000	639900	ART OR CRAFT PAPER-	0.00	2,690.40
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19911001111000	639900	PRONG FASTENERS- A	0.00	239.00
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19911001111000	639900	WRITING PAPER- PAC	0.00	852.00
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19911001111000	639900	ENVELOPES- NAT0085	0.00	198.08
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19911001111000	639900	ERASERS- PAP70520	0.00	332.40
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19911001111000	639900	MULTIPURPOSE PAPER-	0.00	185.40
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19911001111000	639900	ART OR CRAFT PAPER-	0.00	141.60
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19911001111000	639900	ART OR CRAFT PAPER-	0.00	1,411.00
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19911001111000	639900	HOLE PUNCHERS- SWI7	0.00	697.35



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111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19911001111000	639900	MOISTENERS- LEE100	0.00	10.17
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19911001111000	639900	DOUBLE SIDED TAPE-	0.00	56.10
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19911001111000	639900	PINS OR TACKS- LLR1	0.00	9.60
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19911001111000	639900	PAPER PADS OR NOTEB	0.00	178.00
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19911001111000	639900	PEN OR FLASH DRIVE,	0.00	58.74
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19911001111000	639900	ELECTRIC PENCIL SHA	0.00	233.40
111100	V562677	05/27/21	24881	CIELO OFFICE PRODUC	19911001111000	639900	MULTIPURPOSE PAPER-	0.00	149.90
TOTAL CHECK								0.00	10,280.88
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19921872199CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	199110441110MU	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	199110031110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19931003199000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19911003111000	626900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19911003111000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19923003199000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19941709199STU	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19911118111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	400.00
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	60.90
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	60.90
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	20.30
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	20.85
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	187.29
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	216.04
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	400.00
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	60.90
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	60.90
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	20.30
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	400.00
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	60.90
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	60.90
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	38.01
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	199417011990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V562702	05/27/21	1350	COPY GRAPHICS, INC.	199417011990SM	624900	PRINTING EQUIPMENT	0.00	44.60
TOTAL CHECK								0.00	5,106.04
111100	V562711	05/27/21	1394	DEMCO INC.	19912121199000	639900	DISPLAY SYSTEMS OR	0.00	84.99
111100	V562711	05/27/21	1394	DEMCO INC.	19912121199000	639900	CONTACT SURFACE CLE	0.00	11.18
111100	V562711	05/27/21	1394	DEMCO INC.	19912121199000	639900	TRANSPARENT TAPE 84	0.00	11.39
111100	V562711	05/27/21	1394	DEMCO INC.	19912121199000	639900	TRANSPARENT TAPE 84	0.00	22.17
111100	V562711	05/27/21	1394	DEMCO INC.	19912121199000	639900	TRANSPARENT TAPE 84	0.00	14.96
TOTAL CHECK								0.00	144.69
111100	V562713	05/27/21	5109	DICK BLICK	199110431110MU	639904	COLORLED PENCILS	0.00	55.64
111100	V562713	05/27/21	5109	DICK BLICK	199110431110MU	639904	PAINT BRUSHES	0.00	7.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562713	05/27/21	5109	DICK BLICK	199110431110MU	639904	PLASTIC BOTTLES	0.00	30.32
111100	V562713	05/27/21	5109	DICK BLICK	199110431110MU	639904	PALETTE KNIVES	0.00	17.15
111100	V562713	05/27/21	5109	DICK BLICK	199110441110MU	639904	TEMPLATES	0.00	6.02
111100	V562713	05/27/21	5109	DICK BLICK	199110441110MU	639904	MARKERS	0.00	209.90
111100	V562713	05/27/21	5109	DICK BLICK	199110441110MU	639904	MARKERS	0.00	82.14
111100	V562713	05/27/21	5109	DICK BLICK	199110441110MU	639904	MARKERS	0.00	197.98
TOTAL CHECK								0.00	606.33
111100	V562725	05/27/21	25595	FASTSIGNS	199417281990PR	639900	DOOR HANGEREST # 10	0.00	1,600.00
111100	V562725	05/27/21	25595	FASTSIGNS	199417281990PR	639900	ART DESIGN OR GRAPH	0.00	170.00
111100	V562725	05/27/21	25595	FASTSIGNS	199417281990PR	629900	SHIPPING FEE	0.00	43.40
TOTAL CHECK								0.00	1,813.40
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19911001111000	639900	PLANNERS,	0.00	46.54
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19911001111000	639900	CALENDARS,	0.00	23.84
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19911001111000	639900	SCISSORS,	0.00	33.14
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19911001111000	639900	HIGHLIGHTERS,	0.00	10.56
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19911001111000	639900	HIGHLIGHTERS,	0.00	25.21
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19911001111000	639900	TAB INDEXES,	0.00	27.63
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19911001111000	639900	TAB INDEXES,	0.00	21.81
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19911001111000	639900	TAB INDEXES,	0.00	26.24
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19911001111000	639900	CARDSTOCK PAPERS,	0.00	131.84
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19911001111000	639900	ENVELOPES,	0.00	38.16
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19941709199STU	639902	CHAIRS--QUOTE #1529	0.00	1,804.00
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19941709199STU	639902	CHAIRS	0.00	195.00
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#AOPSS2036 SECO	0.00	5.71
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# PGC11804KT /	0.00	5.91
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#FEL4814401	0.00	232.78
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#IVRBLF215W	0.00	74.97
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#HEWNC627AM / H	0.00	94.66
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	BINDER POCKETS OR A	0.00	9.00
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	SELF ADHESIVE FLAGS	0.00	11.73
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	SELF ADHESIVE FLAGS	0.00	12.60
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	DIVIDERS - AVE 1143	0.00	26.18
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19911001111000	639900	CERTIFICATE HOLDERS	0.00	123.48
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19911001111000	639900	STORAGE BOXES OR OR	0.00	291.04
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19911001111000	639900	HIGHLIGHTERS	0.00	72.70
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19911001111000	639900	RULERS	0.00	172.00
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19911001111000	639900	GLUES	0.00	244.00
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19911001111000	639900	MARKERS	0.00	363.50
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19941709199STU	639902	CARTS--QUOTE 153059	0.00	101.84
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19931007199000	639900	HIGHLIGHTERS	0.00	12.12
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19931007199000	639900	GEL PENS	0.00	30.37
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19931007199000	639900	BALL POINT PENS	0.00	31.02
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19931007199000	639900	MARKERS	0.00	24.34
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19931007199000	639900	MESSAGE HOLDERS OR	0.00	14.69
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19931007199000	639900	PRINTER TONER	0.00	133.83
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19931007199000	639900	PAPER PADS OR NOTEB	0.00	11.01
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19931007199000	639900	PAPER PADS OR NOTEB	0.00	19.49
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19941709199STU	639902	LABEL MAKING MACHIN	0.00	166.99
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19941709199STU	639902	HEADPHONES	0.00	154.98
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19941709199STU	639902	ABSORBENT MATS--QUO	0.00	128.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19941709199STU	639902	CARTS--QUOTE 152645	0.00	164.89
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19923126199000	639900	SELF-INKING STAMP	0.00	22.00
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19941709199STU	639902	STAMPS	0.00	11.73
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	19941709199STU	639902	TAPE DISPENSERS	0.00	21.99
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	199417351990PU	639900	INK CARTRIDGES - HP	0.00	464.76
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	199417351990PU	639900	SHEET PROTECTORS -	0.00	5.91
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	199417351990PU	639900	FOLDERS - MANILA FO	0.00	20.00
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	199417351990PU	639900	STORAGE BOXES OR OR	0.00	85.34
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	199417351990PU	639900	NOTEPAD - POST-IT N	0.00	21.52
TOTAL CHECK								0.00	5,771.18
111100	V562742	05/27/21	1579	H.E.B. FOOD STORE #	19921872199CI6	649700	FRESH FRUIT: FOR PR	0.00	49.90
111100	V562742	05/27/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	NUTS OR DRIED FRUIT	0.00	13.52
111100	V562742	05/27/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	NON DAIRY CREAMERS	0.00	6.76
111100	V562742	05/27/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	WATER	0.00	18.04
111100	V562742	05/27/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	CHOCOLATE OR CHOCOL	0.00	22.55
111100	V562742	05/27/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	CRISPS OR CHIPS OR	0.00	36.08
111100	V562742	05/27/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	SOFT DRINKS	0.00	13.53
TOTAL CHECK								0.00	160.38
111100	V562744	05/27/21	30511	HERMES TRADING CO.,	199110031110MU	639961	MICROPHONES & ACCES	0.00	61.30
111100	V562744	05/27/21	30511	HERMES TRADING CO.,	199110031110MU	639961	MICROPHONES & ACCES	0.00	462.10
TOTAL CHECK								0.00	523.40
111100	V562754	05/27/21	20215	INDOFF, INC.	19921872199CI3	639900	BINDER OR BULLDOG C	0.00	26.90
111100	V562754	05/27/21	20215	INDOFF, INC.	19921872199CI3	639900	DIVIDERS/ ITEM AVE	0.00	44.90
111100	V562754	05/27/21	20215	INDOFF, INC.	19921872199CI3	639900	NOTEPAD/ ITEM MMM65	0.00	130.00
111100	V562754	05/27/21	20215	INDOFF, INC.	19921872199CI3	639900	BINDER OR BULLDOG C	0.00	34.90
111100	V562754	05/27/21	20215	INDOFF, INC.	19921872199CI3	639900	BINDER OR BULLDOG C	0.00	16.90
111100	V562754	05/27/21	20215	INDOFF, INC.	19913872199CI1	639900	PACKAGING TAPE/ ITE	0.00	77.45
111100	V562754	05/27/21	20215	INDOFF, INC.	19913872199CI1	639900	WASHABLE / DRY ERAS	0.00	105.90
111100	V562754	05/27/21	20215	INDOFF, INC.	19913872199CI1	639900	HIGHLIGHTERS/ SAN28	0.00	303.81
111100	V562754	05/27/21	20215	INDOFF, INC.	19913872199CI1	639900	HOLE PUNCHERS/ SWI7	0.00	199.00
111100	V562754	05/27/21	20215	INDOFF, INC.	19913872199CI1	6399CV	AIR PURIFIER/ MA25	0.00	398.00
111100	V562754	05/27/21	20215	INDOFF, INC.	19913872199CI3	639900	CABLE ACCESSORIES/	0.00	79.98
111100	V562754	05/27/21	20215	INDOFF, INC.	19913872199CI3	639900	COMPUTER MOUSE OR T	0.00	32.80
111100	V562754	05/27/21	20215	INDOFF, INC.	19913872199CI3	639900	COMPUTER MOUSE OR T	0.00	59.98
111100	V562754	05/27/21	20215	INDOFF, INC.	19913872199CI3	639900	BUSINESS CARD HOLDE	0.00	26.97
111100	V562754	05/27/21	20215	INDOFF, INC.	19913872199CI3	639900	HIGHLIGHTERS/ ITEM	0.00	47.94
111100	V562754	05/27/21	20215	INDOFF, INC.	19913872199CI3	639900	HIGHLIGHTERS/ ITEM	0.00	31.96
111100	V562754	05/27/21	20215	INDOFF, INC.	19913872199CI3	639900	HIGHLIGHTERS/ ITEM	0.00	31.96
111100	V562754	05/27/21	20215	INDOFF, INC.	19913872199CI3	639900	CORRECTION FILM OR	0.00	34.98
111100	V562754	05/27/21	20215	INDOFF, INC.	19913872199CI3	639900	HOLE PUNCHERS/ ITEM	0.00	115.00
111100	V562754	05/27/21	20215	INDOFF, INC.	19913872199CI3	639900	MAIL SORTERS OR ORG	0.00	18.49
111100	V562754	05/27/21	20215	INDOFF, INC.	19913872199CI3	639900	GEL PENS/ ITEM SAN2	0.00	199.96
111100	V562754	05/27/21	20215	INDOFF, INC.	19913872199CI3	639900	GEL PENS/ ITEM SAN2	0.00	99.98
TOTAL CHECK								0.00	2,117.76
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110471110MU	639952	SHEET MUSIC- THE ON	0.00	45.00
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110481110MU	639952	SHEET MUSIC #48450	0.00	15.00
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110481110MU	639952	SHEET MUSIC #106162	0.00	6.50
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110481110MU	639952	SHEET MUSIC #102746	0.00	24.00

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111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110481110MU	639952	FREIGHT / TOLL FEE	0.00	9.99
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC-ELIJAH	0.00	2.10
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC-CANTATE	0.00	1.95
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC-ESSENTI	0.00	59.25
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- ESSENT	0.00	59.25
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC-ESSENTI	0.00	59.25
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC-MUSIC I	0.00	3.95
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- SOUND	0.00	89.85
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- BECOME	0.00	21.99
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- STAND	0.00	24.99
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- MY HEA	0.00	24.99
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- TRAVEL	0.00	24.99
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- LET NA	0.00	24.99
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- TALES	0.00	24.99
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- HEROES	0.00	24.99
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- THE BO	0.00	16.99
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- EASY S	0.00	17.99
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- EASY S	0.00	16.99
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHIPPING	0.00	28.99
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- UNDER	0.00	2.05
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- RING-A	0.00	2.20
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- UNDER	0.00	1.85
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC-UNDER W	0.00	2.05
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC-UNDER W	0.00	1.85
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC-GONNA S	0.00	2.05
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- GONNA	0.00	2.05
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC-ALL ON	0.00	2.05
111100	V562758	05/27/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC-CAROL O	0.00	1.95
TOTAL CHECK								0.00	647.08
111100	V562761	05/27/21	26442	JOHNSTONE SUPPLY	199519361990MO	639541	UNIT COOLER	0.00	650.00
111100	V562761	05/27/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	COMPRESSOR ASSEMBLY	0.00	1,648.09
111100	V562761	05/27/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HEATING AND COOLING	0.00	1,495.00
111100	V562761	05/27/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	MOTOR MOUNT OR BASE	0.00	245.00
111100	V562761	05/27/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	CIRCUIT BOARD AND C	0.00	235.00
111100	V562761	05/27/21	26442	JOHNSTONE SUPPLY	199	131100	G81-045 232622/AF0	0.00	448.50
TOTAL CHECK								0.00	4,721.59
111100	V562768	05/27/21	14466	KC ADVERTISING SPEC	19911113111000	639900	MEDALS-ACADEMIC MED	0.00	902.85
111100	V562768	05/27/21	14466	KC ADVERTISING SPEC	19911113111000	639900	TROPHIES-MOST IMPRO	0.00	268.60
111100	V562768	05/27/21	14466	KC ADVERTISING SPEC	19911113111000	639900	TROPHIES-VALEDICTOR	0.00	391.00
TOTAL CHECK								0.00	1,562.45
111100	V562772	05/27/21	1734	LAKESHORE LEARNING	19911119111000	649900	STE17002 - KINDERGA	0.00	15.63
111100	V562772	05/27/21	1734	LAKESHORE LEARNING	19911119111000	649900	STD4588 - PRE-K GRA	0.00	10.44
TOTAL CHECK								0.00	26.07
111100	V562773	05/27/21	22005	LAMAC, INC.	19911108111000	624900	CERTIFICATES	0.00	4.69
111100	V562773	05/27/21	22005	LAMAC, INC.	19911108111000	624900	CERTIFICATES	0.00	6.49
111100	V562773	05/27/21	22005	LAMAC, INC.	19911108111000	624900	CERTIFICATES	0.00	23.96
111100	V562773	05/27/21	22005	LAMAC, INC.	19911108111000	624900	CERTIFICATES	0.00	13.88
111100	V562773	05/27/21	22005	LAMAC, INC.	19911108111000	624900	SHIPPING	0.00	6.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562773	05/27/21	22005	LAMAC, INC.	19911108111000	649900	CERTIFICATES	0.00	11.98
111100	V562773	05/27/21	22005	LAMAC, INC.	19911108111000	649900	CERTIFICATES	0.00	6.49
111100	V562773	05/27/21	22005	LAMAC, INC.	19911108111000	649900	CERTIFICATES	0.00	12.98
111100	V562773	05/27/21	22005	LAMAC, INC.	19911108111000	649900	CERTIFICATES	0.00	6.49
111100	V562773	05/27/21	22005	LAMAC, INC.	19911108111000	649900	CERTIFICATES	0.00	17.96
111100	V562773	05/27/21	22005	LAMAC, INC.	19911108111000	649900	SHIPPING	0.00	7.40
111100	V562773	05/27/21	22005	LAMAC, INC.	19911001111000	639900	LIGHTING CORD SET,	0.00	173.52
TOTAL CHECK								0.00	291.92
111100	V562782	05/27/21	1766	LONGHORN BUS SALES	19934945199000	631903	MUD FLAP FOR A REGU	0.00	421.84
111100	V562783	05/27/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	HAND TOOLS	0.00	141.55
111100	V562783	05/27/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	PROTECTIVE KNEE PAD	0.00	47.47
111100	V562783	05/27/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	SOCKETS	0.00	4.26
111100	V562783	05/27/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	SOCKETS	0.00	4.26
111100	V562783	05/27/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	SOCKETS	0.00	4.26
111100	V562783	05/27/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	STONEMASON CHISEL	0.00	13.28
111100	V562783	05/27/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	COLD CHISELS	0.00	14.24
111100	V562783	05/27/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	MASONRY BIT	0.00	23.73
111100	V562783	05/27/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	MASONRY BIT	0.00	20.88
TOTAL CHECK								0.00	273.93
111100	V562786	05/27/21	21004	M & A TECHNOLOGY, I	19921872199CI4	639900	INK CARTRIDGES	0.00	114.95
111100	V562786	05/27/21	21004	M & A TECHNOLOGY, I	19921872199CI4	639900	INK CARTRIDGES	0.00	141.95
111100	V562786	05/27/21	21004	M & A TECHNOLOGY, I	19921872199CI4	639900	INK CARTRIDGES	0.00	141.95
111100	V562786	05/27/21	21004	M & A TECHNOLOGY, I	19921872199CI4	639900	INK CARTRIDGES	0.00	141.95
TOTAL CHECK								0.00	540.80
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199511061990EM	625700	E/DOEDYNS ELEM.	0.00	6,163.74
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	16.03
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	17.58
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.51
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.51
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.51
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.51
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.51
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.51
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.51
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199511221990EM	625700	E/REED-MOCK ELEM.	0.00	300.49
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199519351990EM	625700	E/PSJA BILL BOARD	0.00	581.82
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	105.66
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199511221990EM	625700	E/REED-MOCK ELEM.	0.00	300.49
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199519351990EM	625700	E/PSJA BILL BOARD	0.00	581.82
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	1,604.80
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	2,174.47
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199511011990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,315.24
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199511201990EM	625700	E/A. CANTU ELEM.	0.00	4,799.59
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199511011990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,807.37
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A.GUERRA ELEM.	0.00	5,887.04
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199511291990EM	625700	E/TREVINO ELEM.	0.00	6,321.98
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199511221990EM	625700	E/REED-MOCK ELEM.	0.00	6,344.01
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199511271990EM	625700	E/G.GARCIA ELEM.	0.00	6,432.54
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199511231990EM	625700	E/C.CHAVEZ ELEM.	0.00	6,477.11
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199511301990EM	625700	E/W. ARNOLD ELEM.	0.00	6,899.88

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199510481990EM	625700	E/A. MURPHY MS	0.00	7,018.04
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199511181990EM	625700	E/GARZA-PENA ELEM.	0.00	7,172.36
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199510481990EM	625700	E/A. MURPHY MS	0.00	7,193.97
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199511361990EM	625700	E/B. PALACIOS ELEM.	0.00	7,744.66
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199511121990EM	625700	E/SORENSEN ELEM.	0.00	7,828.30
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199510461990EM	625700	E/KENNEDY MS	0.00	7,897.04
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199511281990EM	625700	E/C. ANAYA ELEM.	0.00	8,734.34
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199510461990EM	625700	E/KENNEDY MS	0.00	9,254.39
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199510451990EM	625700	E/YZAGUIRRE MS	0.00	9,394.77
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199510451990EM	625700	E/YZAGUIRRE MS	0.00	10,212.17
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199510471990EM	625700	E/ESCALANTE MS	0.00	17,391.98
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	18,055.71
111100	V562789	05/27/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	20,150.75
TOTAL CHECK								0.00	201,537.73
111100	V562790	05/27/21	26511	MATTS BUILDING MATE	199519361990MO	631700	TREATED WOODEN POST	0.00	147.16
111100	V562790	05/27/21	26511	MATTS BUILDING MATE	199519361990MO	631700	CARRIAGE BOLTS / HA	0.00	5.80
111100	V562790	05/27/21	26511	MATTS BUILDING MATE	199519361990MO	631700	FENDER WASHER	0.00	5.80
111100	V562790	05/27/21	26511	MATTS BUILDING MATE	199519361990MO	631700	STOP NUTS	0.00	1.60
111100	V562790	05/27/21	26511	MATTS BUILDING MATE	199519361990MO	631700	4/8X 3/4 BIRCK PLYW	0.00	106.68
111100	V562790	05/27/21	26511	MATTS BUILDING MATE	199519361990MO	631700	PLYWOOD	0.00	106.68
111100	V562790	05/27/21	26511	MATTS BUILDING MATE	199519361990MO	631700	PLYWOOD	0.00	266.70
111100	V562790	05/27/21	26511	MATTS BUILDING MATE	199519361990MO	631700	STONE OR TILE FLOOR	0.00	319.50
TOTAL CHECK								0.00	959.92
111100	V562791	05/27/21	1804	MCALLEN SPORTS INC.	19941702199000	649900	PLAQUES	0.00	2,077.00
111100	V562792	05/27/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	PLYWOOD	0.00	633.76
111100	V562792	05/27/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	TREATED WOODEN POST	0.00	598.22
111100	V562792	05/27/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	TREATED WOODEN POST	0.00	561.61
111100	V562792	05/27/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	LUMBER	0.00	186.90
111100	V562792	05/27/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	TREATED WOODEN POST	0.00	128.37
111100	V562792	05/27/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	PLYWOOD	0.00	563.34
111100	V562792	05/27/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	TREATED WOODEN POST	0.00	31.64
TOTAL CHECK								0.00	2,703.84
111100	V562794	05/27/21	1817	MELHART MUSIC CENTE	199110411110MU	639955	PIANOS	0.00	649.99
111100	V562794	05/27/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	16.00
111100	V562794	05/27/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	9.58
111100	V562794	05/27/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	REEDS	0.00	40.15
111100	V562794	05/27/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	REEDS	0.00	67.50
111100	V562794	05/27/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	REEDS	0.00	62.00
111100	V562794	05/27/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	REEDS	0.00	70.80
111100	V562794	05/27/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	REEDS	0.00	94.40
111100	V562794	05/27/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	149.85
111100	V562794	05/27/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	119.85
111100	V562794	05/27/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	159.80
111100	V562794	05/27/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	119.80
111100	V562794	05/27/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	149.75
111100	V562794	05/27/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	9.90
111100	V562794	05/27/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	2.85
111100	V562794	05/27/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	35.00







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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	9.43
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	9.43
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	17.21
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	14.85
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	13.19
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	15.83
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	15.83
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	15.83
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	20.70
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	21.19
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	19.86
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	16.38
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	15.83
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	11.53
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	10.84
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	10.84
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	10.84
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	10.84
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	13.19
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	19.86
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	18.19
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	18.19
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	18.19
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	12.86
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	18.19
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	16.52
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	14.85
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	16.52
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	13.19
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	13.19
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	21.52
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	21.19
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	13.34
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	15.83
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	22.32
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	14.85
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	10.84
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	12.36
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	10.69
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	10.69
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	10.69
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	10.69
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	10.69
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	21.52
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	19.86
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	19.72
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	10.84
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	19.16
111100	V562818	05/27/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	23.41
TOTAL CHECK								0.00	2,082.16
111100	V562819	05/27/21	6560	PETER PIPER PIZZA #	199110071110MU	649754	FAST FOOD ESTABLISH	0.00	201.48

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562821	05/27/21	5466	POSITIVE PROMOTIONS	19911110111000	649900	CERTIFICATES:	0.00	171.80
111100	V562821	05/27/21	5466	POSITIVE PROMOTIONS	19911110111000	649900	CERTIFICATES:	0.00	134.85
111100	V562821	05/27/21	5466	POSITIVE PROMOTIONS	19911110111000	649900	CERTIFICATES:	0.00	134.85
111100	V562821	05/27/21	5466	POSITIVE PROMOTIONS	19911110111000	649900	CERTIFICATES:	0.00	179.80
111100	V562821	05/27/21	5466	POSITIVE PROMOTIONS	19911110111000	649900	SHIPPING	0.00	65.24
TOTAL CHECK								0.00	686.54
111100	V562826	05/27/21	28687	PRINTEX EXPRESS	19941709199STU	649900	TSHIRT	0.00	757.20
111100	V562826	05/27/21	28687	PRINTEX EXPRESS	199417281990PR	649900	BANNER, FULL COLOR,	0.00	180.00
TOTAL CHECK								0.00	937.20
111100	V562828	05/27/21	10683	PRO-ED	199118721370DY	633900	DEPARTMENT / CAMPUS	0.00	438.00
111100	V562828	05/27/21	10683	PRO-ED	199118721370DY	633900	DEPARTMENT / CAMPUS	0.00	372.00
111100	V562828	05/27/21	10683	PRO-ED	199118721370DY	633900	MAILING AND SHIPPIN	0.00	81.00
TOTAL CHECK								0.00	891.00
111100	V562891	05/27/21	30814	URBAN INFRASTRUCTUR	199519361990MO	629900	LABOR HOUR CONTRACT	0.00	1,600.00
TOTAL CASH ACCOUNT								0.00	1,916,219.68
TOTAL FUND								0.00	1,916,219.68

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	20551824124000	625700	E/OLDNAP EARLY STAR	0.00	401.19
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	20551824124000	625700	E/OLDNAP EARLY STAR	0.00	715.85
TOTAL CHECK									1,117.04
111100	562174	05/13/21	10248	CRC	20511824124000	639800	LAPTOP COMPUTERS	0.00	899.00
111100	562325	05/13/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	36.92
111100	562325	05/13/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	41.98
111100	562325	05/13/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	41.98
111100	562325	05/13/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	73.84
111100	562325	05/13/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	36.92
TOTAL CHECK									231.64
111100	562394	05/13/21	2415	WAL-MART #397	20535824124000	639900	DOMESTIC DISPOSABLE	0.00	51.11
111100	562394	05/13/21	2415	WAL-MART #397	20511824124000	639900	DOMESTIC BABY BOTTL	0.00	29.03
111100	562394	05/13/21	2415	WAL-MART #397	20511824124000	639900	NURSING BOTTLE NIPP	0.00	26.42
TOTAL CHECK									106.56
111100	562432	05/20/21	25879	CANON U.S.A., INC.	20521824124000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	562432	05/20/21	25879	CANON U.S.A., INC.	20521824124005	626900	PHOTOCOPIER RENTAL	0.00	148.39
TOTAL CHECK									376.95
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	20551824124000	625500	W/OLDNAP EARLY STAR	0.00	180.93
111100	562443	05/20/21	1942	CITY OF PHARR-WATER	20551824124000	625500	W/OLDNAP EARLY STAR	0.00	67.51
TOTAL CHECK									248.44
111100	562574	05/20/21	24953	SAM'S CLUB-PSJA BUS	20521824124000	649500	MAYDA GARCIA FUENTE	0.00	80.00
111100	562716	05/27/21	33567	DORA ILSE RODRIGUEZ	20511824124000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	562806	05/27/21	32758	NATIONAL HEAD START	20521824124000	649900	TRAINING / WORKSHOP	0.00	749.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	20521824124000	624900	PRINTING EQUIPMENT	0.00	85.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	20521824124000	624900	PRINTING EQUIPMENT	0.00	196.00
TOTAL CHECK									281.00
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	20533824124000	6399CV	HAND SANITIZER- PUR	0.00	107.04
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	20551824124000	639900	STORAGE RACKS OR SH	0.00	933.05
TOTAL CHECK									1,040.09
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	20511824124000	639900	BOTTLED WATER	0.00	103.68
111100	V561886	05/06/21	1579	H.E.B. FOOD STORE #	20511824124005	639900	WATER	0.00	57.60
TOTAL CHECK									161.28
111100	V562027	05/06/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	872.42
111100	V562027	05/06/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,106.57
TOTAL CHECK									1,978.99
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	20521824124000	624900	PRINTING EQUIPMENT	0.00	85.00
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	20521824124005	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	20521824124000	624900	PRINTING EQUIPMENT	0.00	85.00
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	20521824124000	624900	PRINTING EQUIPMENT	0.00	196.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	410.50
111100	V562246	05/13/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V562246	05/13/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V562246	05/13/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	175.12
111100	V562246	05/13/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	700.48
111100	V562246	05/13/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V562246	05/13/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V562246	05/13/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V562246	05/13/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	700.48
111100	V562246	05/13/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V562246	05/13/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V562246	05/13/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V562246	05/13/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	336.00
111100	V562246	05/13/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	175.12
111100	V562246	05/13/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	700.48
111100	V562246	05/13/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V562246	05/13/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V562246	05/13/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	336.00
111100	V562246	05/13/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	175.12
111100	V562246	05/13/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	700.48
111100	V562246	05/13/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V562246	05/13/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	2,477.13
111100	V562246	05/13/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	2,667.71
111100	V562246	05/13/21	33914	KIDS QUEST LEARNING	20511824124000	639903	DAYCARE/CHILD CARE	0.00	2,062.91
TOTAL CHECK								0.00	18,050.95
111100	V562265	05/13/21	1804	MCALLEN SPORTS INC.	20511824124000	649900	TROPHIES- MARBLE AP	0.00	37.99
111100	V562344	05/13/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	368.00
111100	V562344	05/13/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,472.00
111100	V562344	05/13/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,840.00
111100	V562344	05/13/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,840.00
111100	V562344	05/13/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,840.00
111100	V562344	05/13/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,840.00
111100	V562344	05/13/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,840.00
111100	V562344	05/13/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,840.00
111100	V562344	05/13/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,840.00
111100	V562344	05/13/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,104.00
TOTAL CHECK								0.00	15,824.00
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	20511824124000	639900	PRINTER TONER- TONE	0.00	795.20
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	20511824124000	639900	PRINTER TONER- TONE	0.00	1,294.08
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	20511824124000	639900	PRINTER TONER- TONE	0.00	1,294.08
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	20511824124000	639900	PRINTER TONER- TONE	0.00	1,294.08
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	20535824124000	639900	INK CARTRIDGES- INK	0.00	336.57
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	20535824124000	639900	INK CARTRIDGES- INK	0.00	336.57
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	20535824124000	639900	INK CARTRIDGES- INK	0.00	336.57
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	20535824124000	639900	INK CARTRIDGES- INK	0.00	349.95
TOTAL CHECK								0.00	6,037.10
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	20511824124000	639900	CAMPING CHAIRS- FLE	0.00	569.90
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	20511824124000	639900	PLAYMATS- HEAVY DUT	0.00	759.81
111100	V562515	05/20/21	1734	LAKESHORE LEARNING	20511824124000	639900	PORTFOLIOS- MY KEEP	0.00	1,253.43
TOTAL CHECK								0.00	2,583.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	20511824124000	639900	FOLDERS- FOLDER LET	0.00	100.35
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	20511824124000	639900	CLOCKS- CLOCK WALL	0.00	116.35
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	20511824124000	639900	FOLDERS- FOLDER CLA	0.00	215.31
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	20551824124000	639900	TRASH BAGS- LINER C	0.00	266.70
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	20511824124000	639900	SOAPS- SOAP SS ALOE	0.00	115.30
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	20511824124000	639900	SOAPS- SOAP FOAM LA	0.00	63.10
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	20511824124000	639900	BINDERS- BINDER PRE	0.00	3.58
111100	V562736	05/27/21	1540	GATEWAY PRINTING &	20511824124000	639900	BINDERS- BINDER PRE	0.00	3.58
TOTAL CHECK								0.00	884.27
111100	V562780	05/27/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V562780	05/27/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	660.00
111100	V562780	05/27/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V562780	05/27/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V562780	05/27/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	660.00
111100	V562780	05/27/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V562780	05/27/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	660.00
111100	V562780	05/27/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V562780	05/27/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,337.41
111100	V562780	05/27/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	660.00
111100	V562780	05/27/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V562780	05/27/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	660.00
111100	V562780	05/27/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,072.50
111100	V562780	05/27/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V562780	05/27/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V562780	05/27/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	660.00
111100	V562780	05/27/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V562780	05/27/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	660.00
111100	V562780	05/27/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V562780	05/27/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	852.50
111100	V562780	05/27/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	577.50
111100	V562780	05/27/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	995.25
111100	V562780	05/27/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	610.25
111100	V562780	05/27/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	967.75
111100	V562780	05/27/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	857.75
TOTAL CHECK								0.00	24,550.91
TOTAL CASH ACCOUNT								0.00	75,656.84
TOTAL FUND								0.00	75,656.84

SELECTION CRITERIA: transact.yr='21' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/21

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561853	05/06/21	33769	EDUCATION GALAXY, L	21111107130000	639900	EDUCATIONAL SOFTWARE	0.00	1,700.00
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	21111118030000	632900	CHILDRENS LITERATUR	0.00	128.50
111100	561875	05/06/21	30895	FOLLETT SCHOOL SOLU	21111118030000	632900	CHILDRENS LITERATUR	0.00	128.50
TOTAL CHECK									257.00
111100	561876	05/06/21	29119	FORDE-FERRIER, LLC	21111136030000	639900	READING RESOURCE BO	0.00	396.00
111100	561876	05/06/21	29119	FORDE-FERRIER, LLC	21111136030000	639900	READING RESOURCE BO	0.00	396.00
111100	561876	05/06/21	29119	FORDE-FERRIER, LLC	21111136030000	639900	SHIPPING15%	0.00	118.80
111100	561876	05/06/21	29119	FORDE-FERRIER, LLC	21111136030000	639900	READING RESOURCE BO	0.00	756.00
111100	561876	05/06/21	29119	FORDE-FERRIER, LLC	21111136030000	639900	READING RESOURCE BO	0.00	756.00
111100	561876	05/06/21	29119	FORDE-FERRIER, LLC	21111136030000	639900	SHIPPING 15%	0.00	226.80
TOTAL CHECK									2,649.60
111100	561958	05/06/21	3494	NATIONAL EDUCATIONA	21111128030000	639900	DICTIONARIES - NUEV	0.00	1,052.55
111100	561958	05/06/21	3494	NATIONAL EDUCATIONA	21111128030000	639900	DICTIONARIES - VOX	0.00	244.80
TOTAL CHECK									1,297.35
111100	562145	05/13/21	25879	CANON U.S.A., INC.	21111042130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	562145	05/13/21	25879	CANON U.S.A., INC.	21111042130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	562145	05/13/21	25879	CANON U.S.A., INC.	21111042130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	562145	05/13/21	25879	CANON U.S.A., INC.	21111042130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	562145	05/13/21	25879	CANON U.S.A., INC.	21111042130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
TOTAL CHECK									1,857.65
111100	562147	05/13/21	36407	CASIE	21113136130000	649900	TRAINING / WORKSHOP	0.00	900.00
111100	562147	05/13/21	36407	CASIE	21113136130000	649900	TRAINING / WORKSHOP	0.00	900.00
111100	562147	05/13/21	36407	CASIE	21113136130000	649900	TRAINING / WORKSHOP	0.00	900.00
111100	562147	05/13/21	36407	CASIE	21113136130000	649900	TRAINING / WORKSHOP	0.00	900.00
111100	562147	05/13/21	36407	CASIE	21113136130000	649900	TRAINING / WORKSHOP	0.00	900.00
111100	562147	05/13/21	36407	CASIE	21113136130000	649900	TRAINING / WORKSHOP	0.00	900.00
111100	562147	05/13/21	36407	CASIE	21113136130000	649900	TRAINING / WORKSHOP	0.00	900.00
111100	562147	05/13/21	36407	CASIE	21113136130000	649900	TRAINING / WORKSHOP	0.00	900.00
111100	562147	05/13/21	36407	CASIE	21113136130000	649900	TRAINING / WORKSHOP	0.00	900.00
111100	562147	05/13/21	36407	CASIE	21113136130000	649900	TRAINING / WORKSHOP	0.00	900.00
111100	562147	05/13/21	36407	CASIE	21113136130000	649900	TRAINING / WORKSHOP	0.00	900.00
111100	562147	05/13/21	36407	CASIE	21113136130000	649900	TRAINING / WORKSHOP	0.00	900.00
111100	562147	05/13/21	36407	CASIE	21113136130000	649900	TRAINING / WORKSHOP	0.00	900.00
111100	562147	05/13/21	36407	CASIE	21113136130000	649900	TRAINING / WORKSHOP	0.00	900.00
111100	562147	05/13/21	36407	CASIE	21113136130000	649900	TRAINING / WORKSHOP	0.00	900.00
111100	562147	05/13/21	36407	CASIE	21113136130000	649900	TRAINING / WORKSHOP	0.00	900.00
111100	562147	05/13/21	36407	CASIE	21113136130000	649900	TRAINING / WORKSHOP	0.00	900.00
111100	562147	05/13/21	36407	CASIE	21113136130000	649900	TRAINING / WORKSHOP	0.00	900.00
111100	562147	05/13/21	36407	CASIE	21113136130000	649900	TRAINING / WORKSHOP	0.00	900.00
111100	562147	05/13/21	36407	CASIE	21113136130000	649900	TRAINING / WORKSHOP	0.00	900.00
111100	562147	05/13/21	36407	CASIE	21113136130000	649900	TRAINING / WORKSHOP	0.00	900.00
TOTAL CHECK									16,200.00
111100	562174	05/13/21	10248	CRC	21111046130000	639800	COMPUTER MONITORS	0.00	3,762.00
111100	562174	05/13/21	10248	CRC	21111046030000	639800	COMPUTER MONITORS	0.00	1,463.00
111100	562174	05/13/21	10248	CRC	21111130030000	639900	HEADPHONES: QUOTE #	0.00	480.00
111100	562174	05/13/21	10248	CRC	21111044030000	639900	WEB CAMERAS	0.00	1,470.00
TOTAL CHECK									7,175.00
111100	562200	05/13/21	29119	FORDE-FERRIER, LLC	21111127130000	639900	READING ACTIVITY BO	0.00	360.00

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ACCOUNTING PERIOD: 10/21

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562200	05/13/21	29119	FORDE-FERRIER, LLC	21111127130000	639900	READING ACTIVITY BO	0.00	360.00
111100	562200	05/13/21	29119	FORDE-FERRIER, LLC	21111127130000	639900	READING ACTIVITY BO	0.00	360.00
111100	562200	05/13/21	29119	FORDE-FERRIER, LLC	21111127130000	639900	READING ACTIVITY BO	0.00	360.00
111100	562200	05/13/21	29119	FORDE-FERRIER, LLC	21111127130000	639900	SHIPPING	0.00	216.00
111100	562200	05/13/21	29119	FORDE-FERRIER, LLC	21111123130000	639900	MATH ACTIVITY OR RE	0.00	1,260.00
111100	562200	05/13/21	29119	FORDE-FERRIER, LLC	21111123130000	639900	SHIPPING	0.00	189.00
111100	562200	05/13/21	29119	FORDE-FERRIER, LLC	21111123130000	639900	MATH ACTIVITY OR RE	0.00	1,260.00
111100	562200	05/13/21	29119	FORDE-FERRIER, LLC	21111123130000	639900	SHIPPING	0.00	189.00
111100	562200	05/13/21	29119	FORDE-FERRIER, LLC	21111123130000	639900	MATH ACTIVITY OR RE	0.00	1,440.00
111100	562200	05/13/21	29119	FORDE-FERRIER, LLC	21111123130000	639900	SHIPPING	0.00	216.00
111100	562200	05/13/21	29119	FORDE-FERRIER, LLC	21111123130000	639900	READING RESOURCE BO	0.00	540.00
111100	562200	05/13/21	29119	FORDE-FERRIER, LLC	21111123130000	639900	MATH ACTIVITY OR RE	0.00	1,080.00
111100	562200	05/13/21	29119	FORDE-FERRIER, LLC	21111123130000	639900	SHIPPING	0.00	243.00
111100	562200	05/13/21	29119	FORDE-FERRIER, LLC	21111127130000	639900	READING ACTIVITY BO	0.00	360.00
111100	562200	05/13/21	29119	FORDE-FERRIER, LLC	21111127130000	639900	READING ACTIVITY BO	0.00	360.00
111100	562200	05/13/21	29119	FORDE-FERRIER, LLC	21111127130000	639900	SHIPPING	0.00	108.00
111100	562200	05/13/21	29119	FORDE-FERRIER, LLC	21111127130000	639900	REFERENCE BOOKS 4 F	0.00	360.00
111100	562200	05/13/21	29119	FORDE-FERRIER, LLC	21111127130000	639900	REFERENCE BOOKS 4 F	0.00	360.00
111100	562200	05/13/21	29119	FORDE-FERRIER, LLC	21111127130000	639900	SHIPPING	0.00	108.00
TOTAL CHECK									9,729.00
111100	562275	05/13/21	35819	NEARPOD, INC	21111119130000	639900	NEARPOD PREMIUM INT	0.00	1,187.50
111100	562275	05/13/21	35819	NEARPOD, INC	21111113130000	639900	EDUCATIONAL SOFTWARE	0.00	1,235.00
111100	562275	05/13/21	35819	NEARPOD, INC	21111113130000	639900	EDUCATIONAL SOFTWARE	0.00	823.33
TOTAL CHECK									3,245.83
111100	562288	05/13/21	36411	OTTER GRAPHICS, INC	21111134130000	639900	INK CARTRIDGES	0.00	667.80
111100	562288	05/13/21	36411	OTTER GRAPHICS, INC	21111134130000	639900	INK CARTRIDGES	0.00	399.00
111100	562288	05/13/21	36411	OTTER GRAPHICS, INC	21111134130000	639900	INK CARTRIDGES	0.00	129.00
111100	562288	05/13/21	36411	OTTER GRAPHICS, INC	21111134130000	639900	INK CARTRIDGES	0.00	387.00
111100	562288	05/13/21	36411	OTTER GRAPHICS, INC	21111134130000	639900	INK CARTRIDGES	0.00	645.00
TOTAL CHECK									2,227.80
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111007130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111118130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111118130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111011130000	626900	36 MONTH STATE CONT	0.00	243.63
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111011130000	626900	36 MONTH STATE CONT	0.00	243.63
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111007130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111045130000	626900	PHOTOCOPIER RENTAL	0.00	748.64
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111001130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111110130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111123130000	626900	PHOTOCOPIER RENTAL	0.00	487.26
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111128130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111128130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111128130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111128130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	562432	05/20/21	25879	CANON U.S.A., INC.	2111112130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111112130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111129130000	626900	PHOTOCOPIER RENTAL	0.00	487.26
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111006130000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111101130000	626900	PHOTOCOPIER RENTAL	0.00	243.63

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111101130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111041130000	626900	PHOTOCOPIER RENTAL	0.00	440.78
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111003130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	562432	05/20/21	25879	CANON U.S.A., INC.	2111117130000	626900	IR-8585I III; IR-65	0.00	611.66
111100	562432	05/20/21	25879	CANON U.S.A., INC.	2111122130000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21121821130000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111046130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111043130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111120130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111127130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111048130000	626900	36 MONTH CONTRACT #	0.00	387.40
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111048130000	626900	36 MONTH STATE CONT	0.00	371.53
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111130130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111126130000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21111009130000	626900	PHOTOCOPIER RENTAL	0.00	611.66
TOTAL CHECK									13,371.20
111100	562454	05/20/21	10248	CRC	21111127030000	639900	BATTERY CHARGERS BI	0.00	1,180.00
111100	562454	05/20/21	10248	CRC	21111121130000	639800	INTERACTIVE BOARDS	0.00	2,200.00
111100	562454	05/20/21	10248	CRC	21111048030000	639800	INTERACTIVE BOARDS	0.00	23,748.00
111100	562454	05/20/21	10248	CRC	21111048030000	639800	INTERACTIVE BOARDS	0.00	5,778.00
111100	562454	05/20/21	10248	CRC	21111048030000	639800	INTERACTIVE BOARDS	0.00	3,861.00
111100	562454	05/20/21	10248	CRC	21111048030000	639800	INTERACTIVE BOARDS	0.00	1,350.00
111100	562454	05/20/21	10248	CRC	21111048030000	639800	INTERACTIVE BOARDS	0.00	1,750.00
111100	562454	05/20/21	10248	CRC	21111048030000	639800	INTERACTIVE BOARDS	0.00	1,000.00
111100	562454	05/20/21	10248	CRC	21111126130000	639800	INTERACTIVE BOARDS	0.00	25,727.00
111100	562454	05/20/21	10248	CRC	21111126130000	639800	INTERACTIVE BOARDS	0.00	2,600.00
111100	562454	05/20/21	10248	CRC	21111126130000	639800	SHIPPING	0.00	1,625.00
111100	562454	05/20/21	10248	CRC	21111121130000	639800	INTERACTIVE BOARDS	0.00	21,769.00
111100	562454	05/20/21	10248	CRC	21111121130000	639800	INTERACTIVE BOARDS	0.00	1,375.00
111100	562454	05/20/21	10248	CRC	21111116030000	639800	INTERACTIVE BOARDS	0.00	23,748.00
111100	562454	05/20/21	10248	CRC	21111116030000	639800	INTERACTIVE BOARDS	0.00	2,400.00
111100	562454	05/20/21	10248	CRC	21111116030000	639800	SHIPPING:	0.00	1,500.00
111100	562454	05/20/21	10248	CRC	21111121030000	639800	INTERACTIVE BOARDS	0.00	17,811.00
111100	562454	05/20/21	10248	CRC	21111121030000	639800	INTERACTIVE BOARDS	0.00	1,125.00
111100	562454	05/20/21	10248	CRC	21111121030000	639800	INTERACTIVE BOARDS	0.00	1,800.00
111100	562454	05/20/21	10248	CRC	21111125030000	639900	WEB CAMERAS FOR CLA	0.00	1,960.00
111100	562454	05/20/21	10248	CRC	21111121030000	639800	VIDEO CONFERENCE CA	0.00	490.00
111100	562454	05/20/21	10248	CRC	21111130030000	639800	INTERACTIVE BOARDS	0.00	3,958.00
111100	562454	05/20/21	10248	CRC	21111130030000	639800	INTERACTIVE BOARDS	0.00	2,889.00
111100	562454	05/20/21	10248	CRC	21111130030000	639800	INTERACTIVE BOARDS	0.00	429.00
111100	562454	05/20/21	10248	CRC	21111130030000	639800	SHIPPING/ FREIGHT P	0.00	375.00
111100	562454	05/20/21	10248	CRC	21111130030000	639800	INTERACTIVE BOARDS	0.00	600.00
TOTAL CHECK									153,048.00
111100	562466	05/20/21	33769	EDUCATION GALAXY, L	21111116130000	639900	EDUCATIONAL SOFTWARE	0.00	1,550.00
111100	562471	05/20/21	23603	ESTRELLITA	21111110130000	639900	READING DEVELOPMENT	0.00	749.00
111100	562471	05/20/21	23603	ESTRELLITA	2111110130000	639900	READING DEVELOPMENT	0.00	949.00
111100	562471	05/20/21	23603	ESTRELLITA	2111110130000	639900	SHIPPING	0.00	115.68
TOTAL CHECK									1,813.68



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 ACCOUNTING PERIOD: 10/21

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562477	05/20/21	30895	FOLLETT SCHOOL SOLU	21111118030000	632900	CHILDRENS LITERATUR	0.00	142.75
111100	562477	05/20/21	30895	FOLLETT SCHOOL SOLU	21111118030000	632900	CHILDRENS LITERATUR	0.00	144.75
TOTAL CHECK									287.50
111100	562478	05/20/21	29119	FORDE-FERRIER, LLC	21111136030000	639900	READING RESOURCE BO	0.00	810.00
111100	562478	05/20/21	29119	FORDE-FERRIER, LLC	21111136030000	639900	READING RESOURCE BO	0.00	450.00
111100	562478	05/20/21	29119	FORDE-FERRIER, LLC	21111136030000	639900	SHIPPING 15% DISCOU	0.00	189.00
TOTAL CHECK									1,449.00
111100	562543	05/20/21	3494	NATIONAL EDUCATIONA	21111128030000	639900	DICTIONARIES - VOX	0.00	28.80
111100	562586	05/20/21	23137	SHI GOVERNMENT SOLU	21111048130000	639900	EARPHONE / WIRELESS	0.00	581.00
111100	562586	05/20/21	23137	SHI GOVERNMENT SOLU	21111048130000	639800	GRAPHICS TABLETS	0.00	4,776.00
TOTAL CHECK									5,357.00
111100	562594	05/20/21	34037	SUMMIT K 12 HOLDING	21111044030000	639900	EDUCATIONAL SOFTWAR	0.00	5,695.00
111100	562604	05/20/21	23507	THINKING MAPS, INC.	21111110130000	639900	CRITICAL THINKING R	0.00	1,425.00
111100	562604	05/20/21	23507	THINKING MAPS, INC.	21111110130000	639900	SHIPPING	0.00	85.50
TOTAL CHECK									1,510.50
111100	562646	05/27/21	13912	APPLE COMPUTER, INC	21111101030000	639800	TABLET COMPUTERS:10	0.00	11,760.00
111100	562646	05/27/21	13912	APPLE COMPUTER, INC	21111122130000	639800	TABLET COMPUTERS	0.00	15,760.00
TOTAL CHECK									27,520.00
111100	562656	05/27/21	22046	BARNES & NOBLE	21111044030000	639900	DICTIONARIES	0.00	1,993.20
111100	562656	05/27/21	22046	BARNES & NOBLE	21111011030000	632900	REFERENCE BOOKS	0.00	102.20
111100	562656	05/27/21	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	104.75
111100	562656	05/27/21	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	104.75
111100	562656	05/27/21	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	104.75
111100	562656	05/27/21	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	104.75
111100	562656	05/27/21	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	104.75
111100	562656	05/27/21	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	104.75
111100	562656	05/27/21	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	104.75
111100	562656	05/27/21	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	104.75
111100	562656	05/27/21	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	104.75
111100	562656	05/27/21	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	104.75
111100	562656	05/27/21	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	104.75
111100	562656	05/27/21	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	104.75
111100	562656	05/27/21	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	104.75
111100	562656	05/27/21	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	104.75
111100	562656	05/27/21	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	104.75
111100	562656	05/27/21	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	104.75
111100	562656	05/27/21	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	104.75
111100	562656	05/27/21	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	104.75
TOTAL CHECK									3,561.90
111100	562668	05/27/21	25879	CANON U.S.A., INC.	21111002130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	562668	05/27/21	25879	CANON U.S.A., INC.	21111121130000	626900	PHOTOCOPIER RENTAL	0.00	567.61
111100	562668	05/27/21	25879	CANON U.S.A., INC.	21111121130000	626900	PHOTOCOPIER RENTAL	0.00	567.61
111100	562668	05/27/21	25879	CANON U.S.A., INC.	2111122130000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	562668	05/27/21	25879	CANON U.S.A., INC.	2111122130000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	562668	05/27/21	25879	CANON U.S.A., INC.	21111121130000	626900	PHOTOCOPIER RENTAL	0.00	567.61
111100	562668	05/27/21	25879	CANON U.S.A., INC.	21111121130000	626900	PHOTOCOPIER RENTAL	0.00	567.61
111100	562668	05/27/21	25879	CANON U.S.A., INC.	21111121130000	626900	PHOTOCOPIER RENTAL	0.00	567.61
111100	562668	05/27/21	25879	CANON U.S.A., INC.	21111121130000	626900	PHOTOCOPIER RENTAL	0.00	567.61
111100	562668	05/27/21	25879	CANON U.S.A., INC.	21111121130000	626900	PHOTOCOPIER RENTAL	0.00	567.61



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562717	05/27/21	33150	DOYLENE & ASSOCIATE	21111110130000	639900	SCIENCE KITS:	0.00	1,199.96
111100	562717	05/27/21	33150	DOYLENE & ASSOCIATE	21111110130000	639900	SCIENCE KITS	0.00	164.00
111100	562717	05/27/21	33150	DOYLENE & ASSOCIATE	21111110130000	639900	SCIENCE KITS	0.00	191.96
111100	562717	05/27/21	33150	DOYLENE & ASSOCIATE	21111110130000	639900	SCIENCE KITS	0.00	299.94
TOTAL CHECK								0.00	1,855.86
111100	562724	05/27/21	32110	EXPRESS BOOKSELLERS	21111112130000	639900	DICTIONARIES	0.00	4,231.50
111100	562810	05/27/21	35747	NEWSELA, INC	21111136130000	639900	EDUCATIONAL SOFTWARE	0.00	300.00
111100	562810	05/27/21	35747	NEWSELA, INC	21111136130000	639900	EDUCATIONAL SOFTWARE	0.00	4,100.00
TOTAL CHECK								0.00	4,400.00
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	21111106130000	649400	DOEDYNS ES	0.00	737.28
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	21111107130000	649400	PALMER ES	0.00	1,152.00
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	21111002130000	649400	PSJA MEMORIAL HS	0.00	384.00
111100	562834	05/27/21	1916	PSJA TRANSPORTATION	21111117130000	649400	KELLY-PHARR ES	0.00	307.20
TOTAL CHECK								0.00	2,580.48
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	16.99
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	18.95
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	16.95
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	16.95
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	18.99
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	16.95
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	13.49
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	17.99
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	16.95
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	15.95
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	18.99
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	18.99
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	16.99
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	14.99
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	17.95
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	23.99
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	17.99
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	17.99
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	17.99
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	16.99
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	16.99
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	18.99
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	17.95
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	13.49
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	15.95
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	17.99
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	17.99
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	16.99
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	17.99
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	53.13
111100	V561822	05/06/21	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	12.99









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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	21111127130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	21111127130000	639900	COPIES OR COLLATING	0.00	47.95
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	21111120130000	639900	COPIES OR COLLATING	0.00	387.17
TOTAL CHECK								0.00	9,814.93
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	21111120030000	639900	WRITING JOURNALS	0.00	1,089.28
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	21111120030000	639900	HIGHLIGHTERS	0.00	123.00
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	21111120030000	639900	WRITING JOURNALS	0.00	14.72
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	21111120030000	639900	PAPER PADS OR NOTEB	0.00	381.50
111100	V561880	05/06/21	1540	GATEWAY PRINTING &	21111120030000	639900	WRITING PAPER	0.00	51.80
TOTAL CHECK								0.00	1,660.30
111100	V561902	05/06/21	20215	INDOFF, INC.	21111123130000	639900	SURGE PROTECTOR #IN	0.00	1,863.60
111100	V561917	05/06/21	1734	LAKESHORE LEARNING	21111136030000	639900	READING COMPREHENS	0.00	80.70
111100	V561917	05/06/21	1734	LAKESHORE LEARNING	21111136030000	639900	READING COMPREHENS	0.00	48.42
111100	V561917	05/06/21	1734	LAKESHORE LEARNING	21111136030000	639900	WRITING JOURNALS:IT	0.00	568.10
111100	V561917	05/06/21	1734	LAKESHORE LEARNING	21111136030000	639900	WRITING JOURNALS: I	0.00	213.04
111100	V561917	05/06/21	1734	LAKESHORE LEARNING	21111136030000	639900	READING COMPREHENS	0.00	28.49
111100	V561917	05/06/21	1734	LAKESHORE LEARNING	21111136030000	639900	READING COMPREHENS	0.00	28.49
TOTAL CHECK								0.00	967.24
111100	V562011	05/06/21	16687	SCHOLASTIC INC	21111128030000	639900	DICTIONARIES - THES	0.00	674.50
111100	V562011	05/06/21	16687	SCHOLASTIC INC	21111128030000	639900	SHIPPING	0.00	60.71
TOTAL CHECK								0.00	735.21
111100	V562143	05/13/21	28376	CAMBIUM EDUCATION,	21111107130000	639900	READING ACTIVITY BO	0.00	1,170.00
111100	V562143	05/13/21	28376	CAMBIUM EDUCATION,	21111107130000	639900	SHIPPING	0.00	117.00
TOTAL CHECK								0.00	1,287.00
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	21111122130000	639900	COPIES OR COLLATING	0.00	233.50
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	21111042130000	624900	PRINTING EQUIPMENT	0.00	1,440.00
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	21111041130000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	21111003130000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	21111122130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	21111122130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	21111113130000	639900	COPIES OR COLLATING	0.00	2.71
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	21111113130000	624900	PRINTING EQUIPMENT	0.00	680.00
TOTAL CHECK								0.00	4,476.21
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	21111043130000	639900	INK CARTRIDGES / IT	0.00	159.70
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	21111043130000	639900	INK CARTRIDGES / 46	0.00	245.28
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	21111043130000	639900	INK CARTRIDGES / IT	0.00	490.56
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	21111043130000	639900	INK CARTRIDGES / IT	0.00	300.00
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	21111043130000	639900	INK CARTRIDGES / IT	0.00	638.80
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	21111043130000	639900	INK CARTRIDGES / IT	0.00	638.80
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	21111043130000	639900	INK CARTRIDGES / IT	0.00	638.80
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	21111043130000	639900	INK CARTRIDGES / IT	0.00	479.10
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	21111043130000	639900	INK CARTRIDGES / IT	0.00	490.56
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	21111043130000	639900	INK CARTRIDGES / 46	0.00	245.28
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	21111043130000	639900	INK CARTRIDGES / IT	0.00	100.00
111100	V562205	05/13/21	1540	GATEWAY PRINTING &	21161821030000	639900	SCIENTIFIC CALCULAT	0.00	969.50



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,396.38
111100	V562225	05/13/21	20215	INDOFF, INC.	21111131130000	639800	POWER SUPPLY OUTLET	0.00	6,360.00
111100	V562225	05/13/21	20215	INDOFF, INC.	21111048130000	639900	WOODEN PENCILS	0.00	151.11
111100	V562225	05/13/21	20215	INDOFF, INC.	21111110130000	639900	PRINTER TONER:	0.00	85.00
111100	V562225	05/13/21	20215	INDOFF, INC.	21111110130000	639900	PRINTER TONER	0.00	85.00
111100	V562225	05/13/21	20215	INDOFF, INC.	21111110130000	639900	PRINTER TONER:	0.00	85.00
111100	V562225	05/13/21	20215	INDOFF, INC.	21111110130000	639900	PRINTER TONER:	0.00	72.99
111100	V562225	05/13/21	20215	INDOFF, INC.	21111048130000	639900	POCKET CALCULATOR	0.00	214.50
111100	V562225	05/13/21	20215	INDOFF, INC.	21111107030000	639900	SURGE PROTECTOR	0.00	1,630.65
111100	V562225	05/13/21	20215	INDOFF, INC.	21111044130000	639900	SCIENTIFIC CALCULAT	0.00	14,900.00
TOTAL CHECK								0.00	23,584.25
111100	V562243	05/13/21	1707	KAMICO INSTRUCTIONA	21111110030000	639900	READING DEVELOPMENT	0.00	1,500.00
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	47.49
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	WORD BUILDING KITS	0.00	14.24
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	23.74
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	56.99
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ACTIVITY OR RESOURC	0.00	14.24
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	28.49
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ACTIVITY OR RESOURC	0.00	23.74
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	28.49
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ACTIVITY OR RESOURC	0.00	28.49
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	56.99
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ACTIVITY OR RESOURC	0.00	12.34
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ACTIVITY OR RESOURC	0.00	28.49
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM	0.00	56.99
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	56.99
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ACTIVITY OR RESOURC	0.00	37.99
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	23.74
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ACTIVITY OR RESOURC	0.00	28.49
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	20.89
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	28.49
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	POCKET CHARTS ITEM	0.00	37.99
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	MONEY PUZZLES ITEM#	0.00	12.34
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	47.49
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	PATTERN BLOCK GAMES	0.00	20.89
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	PATTERN BLOCK GAMES	0.00	14.24
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ACTIVITY OR RESOURC	0.00	33.24
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ACTIVITY OR RESOURC	0.00	73.04
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	MONEY GAMES OR KITS	0.00	79.68
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	18.99
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ACTIVITY OR RESOURC	0.00	62.67
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	SORTING MANIPULATIV	0.00	37.99
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	PATTERN BLOCK GAMES	0.00	18.99
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	BUILDING BLOCKS ITE	0.00	35.14
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	PATTERN BLOCK GAMES	0.00	28.49
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	MONEY GAMES OR KITS	0.00	15.18
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	47.49
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	16.14
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	28.49
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ACTIVITY OR RESOURC	0.00	16.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	COGNITIVE TOYS / TO	0.00	37.99
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	CONSTRUCTION SETS I	0.00	37.99
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	CONSTRUCTION SETS I	0.00	37.99
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	37.99
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	47.49
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	DRY ERASE BOARDS OR	0.00	42.70
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	28.49
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	28.49
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	56.99
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	CENTIMETER CUBES IT	0.00	26.59
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	37.99
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	47.49
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111131130000	639900	PHONICS KIT	0.00	151.96
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111131130000	639900	PHONICS KIT	0.00	189.96
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111131130000	639900	PHONICS KIT	0.00	189.96
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111131130000	639900	ALPHABET KITS	0.00	113.96
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111131130000	639900	PUZZLES	0.00	95.96
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111131130000	639900	PROBLEM SOLVING ACT	0.00	566.20
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111131130000	639900	PROBLEM SOLVING ACT	0.00	566.20
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111131130000	639900	ALPHABET KITS	0.00	113.96
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111131130000	639900	WORD BUILDING KITS	0.00	113.96
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111131130000	639900	PHONICS KIT	0.00	113.96
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111131130000	639900	PHONICS KIT	0.00	151.96
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111131130000	639900	VOCABULARY ACTIVITY	0.00	151.96
111100	V562250	05/13/21	1734	LAKESHORE LEARNING	21111131130000	639900	ALPHABET KITS	0.00	113.96
TOTAL CHECK									4,335.59
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111041030000	639900	CAMERA CABLES QTY.	0.00	849.50
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111048130000	639900	PRINTER TONER	0.00	72.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111048130000	639900	PRINTER / FACSIMILE	0.00	164.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111048130000	639900	INK CARTRIDGES	0.00	90.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111048130000	639900	INK CARTRIDGES	0.00	142.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111048130000	639900	INK CARTRIDGES	0.00	142.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111048130000	639900	INK CARTRIDGES	0.00	142.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111048130000	639900	PRINTER / FACSIMILE	0.00	108.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111048130000	639900	PRINTER / FACSIMILE	0.00	108.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111048130000	639900	PRINTER / FACSIMILE	0.00	108.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111048130000	639900	PRINTER / FACSIMILE	0.00	108.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111041030000	639900	INK CARTRIDGES QTY.	0.00	181.90
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111041030000	639900	INK CARTRIDGES QTY.	0.00	365.90
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111041030000	639900	INK CARTRIDGES QTY.	0.00	182.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111041030000	639900	PRINTER / FACSIMILE	0.00	74.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111041030000	639900	PRINTER / FACSIMILE	0.00	69.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111041030000	639900	PRINTER OR FACSIMIL	0.00	279.90
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111041030000	639900	INK CARTRIDGES QTY.	0.00	271.80
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111041030000	639900	INK CARTRIDGES QTY.	0.00	67.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111041030000	639900	INK CARTRIDGES QTY.	0.00	135.90
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111115130000	639800	DOCUMENT READER/ CA	0.00	10,952.50
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111001030000	639800	DOCUMENT READER/ CA	0.00	16,007.50
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111048130000	639900	INK CARTRIDGES	0.00	87.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111048130000	639900	INK CARTRIDGES	0.00	174.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111048130000	639900	INK CARTRIDGES	0.00	174.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111048130000	639900	INK CARTRIDGES	0.00	174.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111048130000	639900	PRINTER / FACSIMILE	0.00	69.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111048130000	639900	PRINTER / FACSIMILE	0.00	64.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111048130000	639900	PRINTER / FACSIMILE	0.00	64.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111048130000	639900	PRINTER / FACSIMILE	0.00	64.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111048130000	639900	INK CARTRIDGES	0.00	237.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111048130000	639900	INK CARTRIDGES	0.00	385.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111048130000	639900	INK CARTRIDGES	0.00	385.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111048130000	639900	INK CARTRIDGES	0.00	385.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111048130000	639900	INK CARTRIDGES	0.00	92.95
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111120130000	639900	HEADPHONES	0.00	702.90
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111125130000	639800	DOCUMENT CAMERA / A	0.00	4,212.50
111100	V562258	05/13/21	21004	M & A TECHNOLOGY, I	21111118030000	639800	DOCUMENT READER/ CA	0.00	14,743.75
TOTAL CHECK									52,659.70
111100	V562267	05/13/21	23294	MENTORING MINDS, L.	21111110130000	639900	READING ACTIVITY BO	0.00	99.00
111100	V562267	05/13/21	23294	MENTORING MINDS, L.	21111110130000	639900	READING ACTIVITY BO	0.00	247.50
111100	V562267	05/13/21	23294	MENTORING MINDS, L.	21111110130000	639900	READING ACTIVITY BO	0.00	99.00
111100	V562267	05/13/21	23294	MENTORING MINDS, L.	21111110130000	639900	READING ACTIVITY BO	0.00	247.50
111100	V562267	05/13/21	23294	MENTORING MINDS, L.	21111110130000	639900	READING ACTIVITY BO	0.00	99.00
111100	V562267	05/13/21	23294	MENTORING MINDS, L.	21111110130000	639900	READING ACTIVITY BO	0.00	247.50
111100	V562267	05/13/21	23294	MENTORING MINDS, L.	21111110130000	639900	SHIPPING	0.00	103.95
TOTAL CHECK									1,143.45
111100	V562291	05/13/21	0318	PALMER DRUG ABUSE P	21131001130000	629100	COUNSELING FOR SUBS	0.00	150.06
111100	V562291	05/13/21	0318	PALMER DRUG ABUSE P	21131002130000	629100	COUNSELING FOR SUBS	0.00	150.07
111100	V562291	05/13/21	0318	PALMER DRUG ABUSE P	21131003130000	629100	COUNSELING FOR SUBS	0.00	150.07
111100	V562291	05/13/21	0318	PALMER DRUG ABUSE P	21131007130000	629100	COUNSELING FOR SUBS	0.00	150.07
TOTAL CHECK									600.27
111100	V562334	05/13/21	16687	SCHOLASTIC INC	21111110030000	639900	READING DEVELOPMENT	0.00	823.08
111100	V562334	05/13/21	16687	SCHOLASTIC INC	21111110030000	639900	SHIPPING & HANDLING	0.00	74.08
TOTAL CHECK									897.16
111100	V562364	05/13/21	0232	TROXELL COMMUNICATI	21111046030000	639900	DOCKING STATIONS	0.00	138.50
111100	V562427	05/20/21	28376	CAMBIUM EDUCATION,	21111107130000	639900	READING RESOURCE	0.00	7,809.50
111100	V562427	05/20/21	28376	CAMBIUM EDUCATION,	21111107130000	639900	READING RESOURCE BO	0.00	14,797.30
111100	V562427	05/20/21	28376	CAMBIUM EDUCATION,	21111107130000	639900	SHIPPING	0.00	2,260.68
TOTAL CHECK									24,867.48
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	21111128130000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	21111128130000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	21111128130000	639900	COPIES OR COLLATING	0.00	436.25
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	21111128130000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	21111128130000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	21111128130000	639900	COPIES OR COLLATING	0.00	363.13
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	21111107130000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	21111116130000	639900	COPIES OR COLLATING	0.00	213.16
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	21111116130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	21111119130000	624900	APRIL-SERVICE FOR C	0.00	240.00
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	21111119130000	624900	MARCH-SERVICE FOR C	0.00	240.00







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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562117	05/13/21	6573	A T & T	21231825124000	625600	TELE/MIG PROG.	0.00	120.62
111100	562174	05/13/21	10248	CRC	21211825024000	639900	HEADPHONES AS PER B	0.00	1,236.75
111100	562174	05/13/21	10248	CRC	21211825124000	639900	HEADPHONES AS PER B	0.00	675.75
111100	562174	05/13/21	10248	CRC	21231825024000	639900	HEADPHONES AS PER B	0.00	363.00
TOTAL CHECK								0.00	2,275.50
111100	562432	05/20/21	25879	CANON U.S.A., INC.	21231825124000	626900	COPIER IR-DXC5760I	0.00	273.06
111100	562549	05/20/21	14330	OFFICE DEPOT-bsd-mc	21211699124000	639900	WRITING JOURNALS	0.00	26.10
111100	562757	05/27/21	36305	INTERVENE	21211825124000	629900	VIRTUAL TUTORING -	0.00	36,379.34
111100	562757	05/27/21	36305	INTERVENE	21211825024000	629900	VIRTUAL TUTORING -	0.00	63,620.66
TOTAL CHECK								0.00	100,000.00
111100	562831	05/27/21	1912	PSJA PRINT SHOP ACC	21231825024000	629900	FLYERS	0.00	148.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	21231825124000	624900	PRINTING EQUIPMENT	0.00	228.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	21231825124000	639900	ENCUMBER OVERAGES F	0.00	41.19
TOTAL CHECK								0.00	269.19
111100	V562019	05/06/21	28750	SMARTCOM TELEPHONE,	21231825124000	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V562076	05/11/21	26968	ANNETTE GOMEZ	21221825124000	641700	TRAVEL REIMBURSEMEN	0.00	10.19
111100	V562087	05/11/21	23899	ELIAS CASAS	21221825124000	641700	TRAVEL REIMBURSEMEN	0.00	54.10
111100	V562100	05/11/21	25494	JOSEFA ESTRADA	21221825124000	641700	TRAVEL REIMBURSEMEN	0.00	45.08
111100	V562109	05/11/21	21518	NIREITHA HERRERA	21221825124000	641700	TRAVEL REIMBURSEMEN	0.00	22.18
111100	V562439	05/20/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	BINDER OR BULLDOG C	0.00	18.00
111100	V562439	05/20/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	BINDER OR BULLDOG C	0.00	29.76
111100	V562439	05/20/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	BINDER OR BULLDOG C	0.00	39.00
111100	V562439	05/20/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	PAPER CLIPS	0.00	17.76
111100	V562439	05/20/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	PACKAGING TAPE	0.00	71.80
111100	V562439	05/20/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	CORRECTION FILM OR	0.00	101.32
111100	V562439	05/20/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	SELF ADHESIVE FLAGS	0.00	43.92
111100	V562439	05/20/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	HOLE PUNCHERS	0.00	3.21
111100	V562439	05/20/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	EXPANDABLE FILE FOL	0.00	48.39
111100	V562439	05/20/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	SELF ADHESIVE NOTE	0.00	22.47
111100	V562439	05/20/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	NOTEPAD	0.00	37.64
111100	V562439	05/20/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	CARDSTOCK PAPERS	0.00	30.84
111100	V562439	05/20/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	CARDSTOCK PAPERS	0.00	18.54
111100	V562439	05/20/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	BATTERIES	0.00	34.86
111100	V562439	05/20/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	BATTERIES	0.00	56.68
111100	V562439	05/20/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	ENVELOPES	0.00	23.86
111100	V562439	05/20/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	PRINTER OR COPIER P	0.00	132.50
111100	V562439	05/20/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	PRINTER OR COPIER P	0.00	132.50
111100	V562439	05/20/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	PRINTER OR COPIER P	0.00	132.50
111100	V562439	05/20/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	PRINTER OR COPIER P	0.00	132.50
111100	V562439	05/20/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	PRINTER OR COPIER P	0.00	132.50

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562439	05/20/21	24881	CIELO OFFICE	PRODUC 21231825024000	639900	PRINTER OR COPIER P	0.00	68.40
111100	V562439	05/20/21	24881	CIELO OFFICE	PRODUC 21231825024000	639900	PRINTER OR COPIER P	0.00	77.50
111100	V562439	05/20/21	24881	CIELO OFFICE	PRODUC 21231825024000	639900	PRINTER OR COPIER P	0.00	77.50
111100	V562439	05/20/21	24881	CIELO OFFICE	PRODUC 21231825024000	639900	PRINTER OR COPIER P	0.00	68.20
111100	V562439	05/20/21	24881	CIELO OFFICE	PRODUC 21231825024000	639900	PRINTER OR COPIER P	0.00	77.50
111100	V562439	05/20/21	24881	CIELO OFFICE	PRODUC 21231825024000	639900	DOUBLE SIDED TAPE	0.00	24.44
111100	V562439	05/20/21	24881	CIELO OFFICE	PRODUC 21231825024000	639900	GEL PENS	0.00	84.96
111100	V562439	05/20/21	24881	CIELO OFFICE	PRODUC 21231825024000	639900	GEL PENS	0.00	84.96
111100	V562439	05/20/21	24881	CIELO OFFICE	PRODUC 21231825024000	639900	GEL PENS	0.00	84.96
111100	V562439	05/20/21	24881	CIELO OFFICE	PRODUC 21231825024000	639900	SELF ADHESIVE FLAGS	0.00	62.76
TOTAL CHECK								0.00	1,971.73
111100	V562786	05/27/21	21004	M & A TECHNOLOGY, I	21231825024000	639900	COMPUTER MONITOR PR	0.00	399.50
111100	V562786	05/27/21	21004	M & A TECHNOLOGY, I	21231825024000	639900	COMPUTER MONITOR PR	0.00	839.40
111100	V562786	05/27/21	21004	M & A TECHNOLOGY, I	21231825024000	639900	COMPUTER MONITOR PR	0.00	119.85
111100	V562786	05/27/21	21004	M & A TECHNOLOGY, I	21231825024000	639900	COMPUTER MONITOR PR	0.00	69.95
TOTAL CHECK								0.00	1,428.70
TOTAL CASH ACCOUNT								0.00	106,734.95
TOTAL FUND								0.00	106,734.95



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ACCOUNTING PERIOD: 10/21

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561837	05/06/21	10248	CRC	24411016122000	639800	ALL IN ONE DESKTOP	0.00	18,300.00
111100	561893	05/06/21	35692	HIDALGO INDEPENDENT	244118320220PR	629902	CHANGE OF ACCOUNT	0.00	1,806.95
111100	562491	05/20/21	35692	HIDALGO INDEPENDENT	244118320220PR	629902	CHANGE OF ACCOUNT	0.00	2,519.76
111100	562491	05/20/21	35692	HIDALGO INDEPENDENT	244118320220PR	629902	CHANGE OF ACCOUNT	0.00	2,519.96
111100	562491	05/20/21	35692	HIDALGO INDEPENDENT	244118320220PR	629902	CHANGE OF ACCOUNT	0.00	2,419.96
TOTAL CHECK								0.00	7,459.68
111100	562590	05/20/21	25222	SOUTH TEXAS COLLEGE	244118320220PR	6299SR	PROGRAM BUDGETING S	0.00	4,600.00
TOTAL CASH ACCOUNT								0.00	32,166.63
TOTAL FUND								0.00	32,166.63

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ACCOUNTING PERIOD: 10/21

FUND - 255 - TITLEIII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562633	05/25/21	36492	TEXAS TECH UNIVERSI	255138721240PR	622100	TUITION / REIMBURSE	0.00	3,912.50
111100	V562633	05/25/21	36492	TEXAS TECH UNIVERSI	255138721240PR	622100	TUITION / REIMBURSE	0.00	3,912.50
111100	V562633	05/25/21	36492	TEXAS TECH UNIVERSI	255138721240PR	622100	TUITION / REIMBURSE	0.00	3,912.50
111100	V562633	05/25/21	36492	TEXAS TECH UNIVERSI	255138721240PR	622100	TUITION / REIMBURSE	0.00	3,912.50
111100	V562633	05/25/21	36492	TEXAS TECH UNIVERSI	255138721240PR	622100	TUITION / REIMBURSE	0.00	3,912.50
TOTAL CHECK								0.00	19,562.50
TOTAL CASH ACCOUNT								0.00	19,562.50
TOTAL FUND								0.00	19,562.50

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561981	05/06/21	1912	PSJA PRINT SHOP ACC	26311880125000	629900	INVITATION / ANNOUN	0.00	315.00
111100	562560	05/20/21	1912	PSJA PRINT SHOP ACC	26311880125000	629900	INVITATION / ANNOUN	0.00	112.50
111100	562831	05/27/21	1912	PSJA PRINT SHOP ACC	26311880125000	629900	INVITATION / ANNOUN	0.00	468.75
TOTAL CASH ACCOUNT								0.00	896.25
TOTAL FUND								0.00	896.25

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 ACCOUNTING PERIOD: 10/21

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562343	05/13/21	31033	STERICYCLE, INC	27233872199000	6399CV	HAZARDOUS WASTE CON	0.00	780.00
111100	562343	05/13/21	31033	STERICYCLE, INC	27233872199000	6399CV	HAZARDOUS WASTE CON	0.00	390.00
111100	562343	05/13/21	31033	STERICYCLE, INC	27233872199000	6399CV	HAZARDOUS WASTE CON	0.00	390.00
111100	562343	05/13/21	31033	STERICYCLE, INC	27233872199000	6399CV	LATE FEES	0.00	11.70
111100	562343	05/13/21	31033	STERICYCLE, INC	27233872199000	6399CV	HAZARDOUS WASTE CON	0.00	390.00
111100	562343	05/13/21	31033	STERICYCLE, INC	27233872199000	6399CV	LATE FEES	0.00	17.55
TOTAL CHECK								0.00	1,979.25
111100	562560	05/20/21	1912	PSJA PRINT SHOP ACC	27233872199000	6399CV	COPIES OR COLLATING	0.00	120.00
111100	562579	05/20/21	7631	SCHOOL HEALTH CORP.	27233872199000	639900	ADHESIVE DRY BANDAG	0.00	871.00
111100	562579	05/20/21	7631	SCHOOL HEALTH CORP.	27233872199000	639900	NECKLACES	0.00	180.75
111100	562579	05/20/21	7631	SCHOOL HEALTH CORP.	27233872199000	639900	ADHESIVE DRY BANDAG	0.00	80.44
111100	562579	05/20/21	7631	SCHOOL HEALTH CORP.	27233872199000	639900	MEDICAL EXAM OR NON	0.00	246.20
111100	562579	05/20/21	7631	SCHOOL HEALTH CORP.	27233872199000	639900	ALCOHOL PRODUCTS	0.00	187.80
TOTAL CHECK								0.00	1,566.19
111100	562593	05/20/21	33743	ST. MICHAEL'S AMBUL	27233872199000	6299CV	AMBULANCE SERVICES	0.00	692.55
111100	562593	05/20/21	33743	ST. MICHAEL'S AMBUL	27233872199000	6299CV	AMBULANCE SERVICES	0.00	697.95
111100	562593	05/20/21	33743	ST. MICHAEL'S AMBUL	27233872199000	6299CV	AMBULANCE SERVICES	0.00	719.55
111100	562593	05/20/21	33743	ST. MICHAEL'S AMBUL	27233872199000	6299CV	AMBULANCE SERVICES	0.00	719.55
TOTAL CHECK								0.00	2,829.60
111100	562831	05/27/21	1912	PSJA PRINT SHOP ACC	27233872199000	6399CV	COPIES OR COLLATING	0.00	60.00
TOTAL CASH ACCOUNT								0.00	6,555.04
TOTAL FUND								0.00	6,555.04

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561837	05/06/21	10248	CRC	27411002124000	639800	BID LIST ITEM #2	0.00	3,660.00
111100	562058	05/06/21	28924	VELAZQUEZ	27411002124000	639900	SPANISH/ENGLISH SCH	0.00	898.50
111100	562058	05/06/21	28924	VELAZQUEZ	27411002124000	639900	SHIPPING	0.00	89.85
TOTAL CHECK									988.35
111100	562174	05/13/21	10248	CRC	27411002124000	639800	COMPUTER MONITORS	0.00	6,270.00
111100	562284	05/13/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	WOODEN PENCILS	0.00	44.03
111100	562284	05/13/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	INDEX CARDS	0.00	65.60
111100	562284	05/13/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	ASSORTED COLORED PE	0.00	148.57
111100	562284	05/13/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	WASHABLE MARKERS	0.00	33.58
111100	562284	05/13/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	ITEM# 925292 CARDST	0.00	36.38
111100	562284	05/13/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	WASHABLE MARKERS	0.00	156.22
111100	562284	05/13/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	WASHABLE MARKERS	0.00	43.80
111100	562284	05/13/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	ITEM# 925292 CARDST	0.00	36.38
111100	562284	05/13/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	ASSORTED COLORED PE	0.00	21.58
111100	562284	05/13/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	WASHABLE MARKERS	0.00	100.74
111100	562284	05/13/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	POST IT SUPER STICK	0.00	97.47
111100	562284	05/13/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	INDEX CARDS	0.00	36.90
111100	562284	05/13/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	ASSORTED COLORED PE	0.00	37.35
111100	562284	05/13/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	WASHABLE MARKERS	0.00	30.66
111100	562284	05/13/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	ITEM# 925292 CARDST	0.00	109.14
111100	562284	05/13/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	COMPOSITION BOOKS	0.00	185.64
TOTAL CHECK									1,184.04
111100	562308	05/13/21	28340	RAY'S BUSINESS PROD	27411007124000	639900	ITEM# 35036	0.00	455.70
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 068113128568H	0.00	12.22
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 068113128563H	0.00	19.61
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 068113117588H	0.00	35.40
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 007874234948	0.00	13.24
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 007874234956	0.00	2.32
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 007874234956	0.00	2.23
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 009014655245	0.00	21.09
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 007164181803	0.00	14.60
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 003278458667	0.00	16.72
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 002033503516	0.00	3.99
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 001823931765	0.00	25.34
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 084410603403	0.00	12.61
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 007166204012	0.00	78.10
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 007166207722	0.00	101.01
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 076594016866	0.00	36.03
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 002600001560	0.00	24.02
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 076594016789	0.00	25.21
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 076594088810	0.00	24.28
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 076594047975	0.00	12.48
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 076594016785	0.00	10.78
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 007365001183	0.00	27.33
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 0073655001599	0.00	27.33
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 004650105611	0.00	6.24
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 063050977574	0.00	20.97

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 004517300032	0.00	21.09
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 078742050812	0.00	1.18
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 007874234956	0.00	13.90
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 007874208017	0.00	13.39
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 007874205081	0.00	7.06
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 068113128568H	0.00	6.23
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 068113128563H	0.00	10.02
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 068113117588H	0.00	18.08
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 007874234948	0.00	6.77
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 007874234956	0.00	1.18
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 007874234956	0.00	1.14
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 009014655245	0.00	10.78
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 007164181803	0.00	7.46
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 003278458667	0.00	8.55
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 002033503516	0.00	2.04
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 001823931765	0.00	12.94
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 084410603403	0.00	6.44
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 007166204012	0.00	39.89
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 007166207722	0.00	51.61
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 076594016866	0.00	18.41
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 002600001560	0.00	12.27
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 076594016789	0.00	12.88
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 076594088810	0.00	12.40
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 076594047975	0.00	6.37
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 076594016785	0.00	5.51
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 007365001183	0.00	13.97
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 0073655001599	0.00	13.97
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 004650105611	0.00	3.19
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 063050977574	0.00	10.71
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 004517300032	0.00	10.78
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 078742050812	0.00	0.60
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 007874234956	0.00	7.10
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 007874208017	0.00	6.84
111100	562394	05/13/21	2415	WAL-MART #397	27411007124000	639900	ITEM# 007874205081	0.00	3.60
TOTAL CHECK								0.00	951.50
111100	562549	05/20/21	14330	OFFICE DEPOT-bsd-mc	27411007124000	639900	ITEM# 282324	0.00	76.93
111100	562549	05/20/21	14330	OFFICE DEPOT-bsd-mc	27411007124000	639900	ITEM# 7881526	0.00	19.60
111100	562549	05/20/21	14330	OFFICE DEPOT-bsd-mc	27411007124000	639900	ITEM#255876	0.00	19.56
111100	562549	05/20/21	14330	OFFICE DEPOT-bsd-mc	27411007124000	639900	ITEM#855205	0.00	119.76
111100	562549	05/20/21	14330	OFFICE DEPOT-bsd-mc	27411007124000	639900	ITEM# 458391	0.00	11.69
111100	562549	05/20/21	14330	OFFICE DEPOT-bsd-mc	27411007124000	639900	ITEM# 683441	0.00	24.43
111100	562549	05/20/21	14330	OFFICE DEPOT-bsd-mc	27411007124000	639900	ITEM# 322674	0.00	19.65
111100	562549	05/20/21	14330	OFFICE DEPOT-bsd-mc	27411007124000	639900	ITEM# 1230652	0.00	16.99
111100	562549	05/20/21	14330	OFFICE DEPOT-bsd-mc	27411007124000	639900	ITEM# 591427	0.00	64.98
111100	562549	05/20/21	14330	OFFICE DEPOT-bsd-mc	27411007124000	639900	ITEM# 728703	0.00	55.93
111100	562549	05/20/21	14330	OFFICE DEPOT-bsd-mc	27411007124000	639900	ITEM#720461	0.00	31.20
111100	562549	05/20/21	14330	OFFICE DEPOT-bsd-mc	27411007124000	639900	ITEM# 810838	0.00	9.80
111100	562549	05/20/21	14330	OFFICE DEPOT-bsd-mc	27411007124000	639900	ITEM#345660	0.00	10.80
111100	562549	05/20/21	14330	OFFICE DEPOT-bsd-mc	27411007124000	639900	ITEM# 345637	0.00	10.80
111100	562549	05/20/21	14330	OFFICE DEPOT-bsd-mc	27411007124000	639900	ITEM# 345645	0.00	10.80
111100	562549	05/20/21	14330	OFFICE DEPOT-bsd-mc	27411007124000	639900	ITEM#345652	0.00	10.80

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562549	05/20/21	14330	OFFICE DEPOT-BSD-MC	27411007124000	639900	ITEM# 568664	0.00	83.93
TOTAL CHECK									597.65
111100	562563	05/20/21	28340	RAY'S BUSINESS PROD	27411002124000	639900	ITEM#39143-UC	0.00	13.96
111100	562563	05/20/21	28340	RAY'S BUSINESS PROD	27411002124000	639900	ITEM# 525697-UC	0.00	57.07
111100	562563	05/20/21	28340	RAY'S BUSINESS PROD	27411002124000	639900	ITEM# 7641	0.00	18.56
111100	562563	05/20/21	28340	RAY'S BUSINESS PROD	27411002124000	639900	ITEM# DX-PD94502-BB	0.00	463.20
111100	562563	05/20/21	28340	RAY'S BUSINESS PROD	27411002124000	639900	ITEM# CL3K4K-UC	0.00	208.50
TOTAL CHECK									761.29
111100	562577	05/20/21	29729	SAM'S CLUB-SOUTHWES	27411007124000	649700	WATER	0.00	67.20
111100	562656	05/27/21	22046	BARNES & NOBLE	27411002124000	639900	ITEM# 9780525569572	0.00	506.70
111100	562656	05/27/21	22046	BARNES & NOBLE	27411002124000	639900	ITEM# 9781586638450	0.00	1,785.00
111100	562656	05/27/21	22046	BARNES & NOBLE	27411002124000	639900	ITEM# 9781119634553	0.00	337.22
111100	562656	05/27/21	22046	BARNES & NOBLE	27411002124000	639900	ITEM# 9780525567547	0.00	388.70
111100	562656	05/27/21	22046	BARNES & NOBLE	27411002124000	639900	ITEM# 9781438012223	0.00	487.25
111100	562656	05/27/21	22046	BARNES & NOBLE	27411002124000	639900	ITEM# 9781438008882	0.00	253.24
111100	562656	05/27/21	22046	BARNES & NOBLE	27411002124000	639900	ITEM# 9789601883397	0.00	389.40
TOTAL CHECK									4,147.51
111100	562657	05/27/21	25204	BEST BUY GOV., LLC	27411007124000	639900	ITEM#BB21575831	0.00	238.14
111100	562657	05/27/21	25204	BEST BUY GOV., LLC	27411007124000	639900	ITEM# BB21696564	0.00	17.92
111100	562657	05/27/21	25204	BEST BUY GOV., LLC	27411007124000	639900	ITEM# BB12383715	0.00	49.98
111100	562657	05/27/21	25204	BEST BUY GOV., LLC	27411007124000	639900	SHIPPING	0.00	15.00
TOTAL CHECK									321.04
111100	562723	05/27/21	29482	ETA HAND2MIND	27411002124000	639900	ITEM# 46130	0.00	101.97
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	27411007124000	639900	ITEM# 128USCIS	0.00	99.80
111100	V562161	05/13/21	24881	CIELO OFFICE PRODUC	27411007124000	639900	ITEM# BUFFALO	0.00	119.96
TOTAL CHECK									219.76
111100	V562540	05/20/21	1853	NASCO	27411002124000	639900	ITEM# NA10396 M MIC	0.00	1,245.00
TOTAL CASH ACCOUNT								0.00	20,971.01
TOTAL FUND								0.00	20,971.01

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562211	05/13/21	36163	GTS TECHNOLOGY SOLU	276110417260IC	639900	POWER CORD/ QT-0069	0.00	54.00
111100	562211	05/13/21	36163	GTS TECHNOLOGY SOLU	276110417260IC	639900	POWER CORD/492-BCBI	0.00	54.00
111100	562211	05/13/21	36163	GTS TECHNOLOGY SOLU	276110427260IC	639900	POWER CORD/492-BBKH	0.00	54.00
111100	562211	05/13/21	36163	GTS TECHNOLOGY SOLU	276110427260IC	639900	POWER CORD/492-BCBB	0.00	54.00
111100	562211	05/13/21	36163	GTS TECHNOLOGY SOLU	276110437260IC	639900	POWER CORD/492BBKH	0.00	54.00
111100	562211	05/13/21	36163	GTS TECHNOLOGY SOLU	276110437260IC	639900	POWER CORD/492BCBI-	0.00	54.00
111100	562211	05/13/21	36163	GTS TECHNOLOGY SOLU	276110447260IC	639900	POWER CORD/492BBKH	0.00	54.00
111100	562211	05/13/21	36163	GTS TECHNOLOGY SOLU	276110447260IC	639900	POWER CORD/4920-BCB	0.00	54.00
111100	562211	05/13/21	36163	GTS TECHNOLOGY SOLU	276110457260IC	639900	POWER CORD/492-BBKH	0.00	54.00
111100	562211	05/13/21	36163	GTS TECHNOLOGY SOLU	276110457260IC	639900	POWER CORD/492-BCBI	0.00	54.00
111100	562211	05/13/21	36163	GTS TECHNOLOGY SOLU	276110467260IC	639900	POWER CORD/492BBKH	0.00	54.00
111100	562211	05/13/21	36163	GTS TECHNOLOGY SOLU	276110467260IC	639900	POWER CORD/492BCBI	0.00	54.00
111100	562211	05/13/21	36163	GTS TECHNOLOGY SOLU	276110487260IC	639900	POWER CORD/492BBKH	0.00	27.00
111100	562211	05/13/21	36163	GTS TECHNOLOGY SOLU	276110487260IC	639900	POWER CORD/492BCBI	0.00	27.00
111100	562211	05/13/21	36163	GTS TECHNOLOGY SOLU	276110477260IC	639900	POWER CORD/492BBKH	0.00	27.00
111100	562211	05/13/21	36163	GTS TECHNOLOGY SOLU	276110477260IC	639900	POWER CORD/492BCBI	0.00	27.00
TOTAL CHECK								0.00	756.00
TOTAL CASH ACCOUNT								0.00	756.00
TOTAL FUND								0.00	756.00



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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561972	05/06/21	14187	PITNEY BOWES	28021827199000	639900	POSTAGE MACHINES &	0.00	169.98
111100	562132	05/13/21	19660	AT&T MOBILITY	28051827199000	625601	CELLULAR TELEPHONE	0.00	39.24
111100	562154	05/13/21	33689	CAVALLO ENERGY TEXA	28051827199000	625700	E/TX MIG. INTERSTAT	0.00	164.25
111100	562402	05/20/21	24961	A T & T LONG DISTAN	28051827199000	625600	T/MIGRANT INTERSTAT	0.00	93.77
111100	562432	05/20/21	25879	CANON U.S.A., INC.	28021827199000	626901	PHOTOCOPIER RENTAL	0.00	105.51
111100	562432	05/20/21	25879	CANON U.S.A., INC.	28021827199000	626901	PHOTOCOPIER RENTAL	0.00	105.51
TOTAL CHECK								0.00	211.02
111100	V561850	05/06/21	26100	DYNASTUDY, INC.	28021827199000	632900	STUDY GUIDES-GRADE	0.00	120.00
111100	V561850	05/06/21	26100	DYNASTUDY, INC.	28021827199000	632900	STUDY GUIDES-GRADE	0.00	535.50
111100	V561850	05/06/21	26100	DYNASTUDY, INC.	28021827199000	632900	STUDY GUIDES-GRADE	0.00	120.00
111100	V561850	05/06/21	26100	DYNASTUDY, INC.	28021827199000	632900	STUDY GUIDES-GRADE	0.00	120.00
111100	V561850	05/06/21	26100	DYNASTUDY, INC.	28021827199000	632900	STUDY GUIDES-GRADE	0.00	237.00
111100	V561850	05/06/21	26100	DYNASTUDY, INC.	28021827199000	632900	STUDY GUIDES-GRADE	0.00	120.00
111100	V561850	05/06/21	26100	DYNASTUDY, INC.	28021827199000	632900	SHIPPING-SHIPPING &	0.00	100.20
111100	V561850	05/06/21	26100	DYNASTUDY, INC.	28021827199000	632900	STUDY GUIDES-LEGACY	0.00	535.50
111100	V561850	05/06/21	26100	DYNASTUDY, INC.	28021827199000	632900	STUDY GUIDES-LEGACY	0.00	120.00
111100	V561850	05/06/21	26100	DYNASTUDY, INC.	28021827199000	632900	STUDY GUIDES-BIOLOG	0.00	417.00
111100	V561850	05/06/21	26100	DYNASTUDY, INC.	28021827199000	632900	STUDY GUIDES-LEGACY	0.00	180.00
111100	V561850	05/06/21	26100	DYNASTUDY, INC.	28021827199000	632900	STUDY GUIDES-LEGACY	0.00	715.50
111100	V561850	05/06/21	26100	DYNASTUDY, INC.	28021827199000	632900	SHIPPING-SHIPPING &	0.00	157.44
TOTAL CHECK								0.00	3,478.14
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	28021827199000	624900	PRINTING EQUIPMENT	0.00	100.00
TOTAL CASH ACCOUNT								0.00	4,256.40
TOTAL FUND								0.00	4,256.40

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FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562592	05/20/21	20206	SPRINT PCS	28911821199004	629900	INTERNET RELATED SE	0.00	3,568.81
TOTAL CASH ACCOUNT								0.00	3,568.81
TOTAL FUND								0.00	3,568.81

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562672	05/27/21	27503	CDWG, LLC	41011872111000	6399CV	LAPTOP COMPUTER CAR	0.00	156,849.00
TOTAL CASH ACCOUNT								0.00	156,849.00
TOTAL FUND								0.00	156,849.00

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	429318810230SE	6399CV	SNEEZE GUARD: HUGAD	0.00	684.00
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	429318810230SE	6399CV	FACIAL SHIELDS: 5 P	0.00	269.10
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	429318810230SE	6399CV	MASKS OR ACCESSORIE	0.00	59.90
111100	561802	05/06/21	36101	AMAZON.COM SALES, I	429318810230SE	6399CV	SHIPPING & HANDLING	0.00	180.00
TOTAL CHECK								0.00	1,193.00
111100	562626	05/20/21	28480	W.B. HUNT CO., INC.	42911005924PTC	639900	FLASH MEMORY	0.00	60.00
111100	V561999	05/06/21	35588	RIVERSIDE INSIGHTS	42931881023SE2	633900	RECLASSIFYING ACCOU	0.00	14,456.06
TOTAL CASH ACCOUNT								0.00	15,709.06
TOTAL FUND								0.00	15,709.06

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FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562809	05/27/21	35084	NEW TEACHER CENTER	48013733999NTP	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	562809	05/27/21	35084	NEW TEACHER CENTER	48013733999NTP	629100	PROFESSIONAL DEVELO	0.00	4,275.00
111100	562809	05/27/21	35084	NEW TEACHER CENTER	48013733999NTP	629100	PROFESSIONAL DEVELO	0.00	5,175.00
TOTAL CHECK								0.00	12,750.00
TOTAL CASH ACCOUNT								0.00	12,750.00
TOTAL FUND								0.00	12,750.00

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FUND - 484 - JET-TX WORKFORCE COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562122	05/13/21	36444	ACOSTA, AMERICO	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
111100	562122	05/13/21	36444	ACOSTA, AMERICO	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
111100	562122	05/13/21	36444	ACOSTA, AMERICO	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
111100	562122	05/13/21	36444	ACOSTA, AMERICO	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
TOTAL CHECK								0.00	750.00
111100	562138	05/13/21	36445	BARRERA, CARLOS E.	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
111100	562138	05/13/21	36445	BARRERA, CARLOS E.	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
111100	562138	05/13/21	36445	BARRERA, CARLOS E.	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
111100	562138	05/13/21	36445	BARRERA, CARLOS E.	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
TOTAL CHECK								0.00	750.00
111100	562155	05/13/21	28997	CED/VALMAC ELECTRIC	48411006022BTT	639900	PLIERS	0.00	340.00
111100	562155	05/13/21	28997	CED/VALMAC ELECTRIC	48411006022BTT	639900	PLIERS	0.00	270.00
111100	562155	05/13/21	28997	CED/VALMAC ELECTRIC	48411006022BTT	639900	PLIERS	0.00	250.00
111100	562155	05/13/21	28997	CED/VALMAC ELECTRIC	48411006022BTT	639900	SAWING MACHINES	0.00	150.00
111100	562155	05/13/21	28997	CED/VALMAC ELECTRIC	48411006022BTT	639900	LEVELS	0.00	160.00
111100	562155	05/13/21	28997	CED/VALMAC ELECTRIC	48411006022BTT	639900	WIRE-STRIPPING PLIE	0.00	280.00
111100	562155	05/13/21	28997	CED/VALMAC ELECTRIC	48411006022BTT	639900	SCREWDRIVER SET	0.00	290.00
111100	562155	05/13/21	28997	CED/VALMAC ELECTRIC	48411006022BTT	639900	VOLTAGE TESTER SCRE	0.00	120.00
111100	562155	05/13/21	28997	CED/VALMAC ELECTRIC	48411006022BTT	639900	TOOL HOLDERS	0.00	330.00
111100	562155	05/13/21	28997	CED/VALMAC ELECTRIC	48411006022BTT	639900	TOOL BELTS	0.00	400.00
111100	562155	05/13/21	28997	CED/VALMAC ELECTRIC	48411006022BTT	639900	TOOL BELTS	0.00	84.00
111100	562155	05/13/21	28997	CED/VALMAC ELECTRIC	48411006022BTT	639900	TOOL BAGS	0.00	630.00
111100	562155	05/13/21	28997	CED/VALMAC ELECTRIC	48411006022BTT	639900	HAMMERS	0.00	320.00
111100	562155	05/13/21	28997	CED/VALMAC ELECTRIC	48411006022BTT	639900	HARD HATS	0.00	280.00
111100	562155	05/13/21	28997	CED/VALMAC ELECTRIC	48411006022BTT	639900	HEX KEYS	0.00	80.00
111100	562155	05/13/21	28997	CED/VALMAC ELECTRIC	48411006022BTT	639900	SAFETY GLASSES	0.00	60.00
111100	562155	05/13/21	28997	CED/VALMAC ELECTRIC	48411006022BTT	639900	TOOL BOX	0.00	1,580.00
111100	562155	05/13/21	28997	CED/VALMAC ELECTRIC	48411006022BTT	639900	DRILLING JAR PARTS	0.00	1,940.00
111100	562155	05/13/21	28997	CED/VALMAC ELECTRIC	48411006022BTT	639900	SCREWDRIVER SET	0.00	140.00
111100	562155	05/13/21	28997	CED/VALMAC ELECTRIC	48411006022BTT	639900	ROUTER BITS	0.00	360.00
111100	562155	05/13/21	28997	CED/VALMAC ELECTRIC	48411006022BTT	639900	SAWS	0.00	3,100.00
TOTAL CHECK								0.00	11,164.00
111100	562176	05/13/21	36446	CUEVAS, MARTIN E.	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
111100	562176	05/13/21	36446	CUEVAS, MARTIN E.	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
111100	562176	05/13/21	36446	CUEVAS, MARTIN E.	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
111100	562176	05/13/21	36446	CUEVAS, MARTIN E.	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
TOTAL CHECK								0.00	750.00
111100	562178	05/13/21	36447	DAVILA, JOEL ORLAND	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
111100	562178	05/13/21	36447	DAVILA, JOEL ORLAND	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
111100	562178	05/13/21	36447	DAVILA, JOEL ORLAND	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
111100	562178	05/13/21	36447	DAVILA, JOEL ORLAND	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
TOTAL CHECK								0.00	750.00
111100	562181	05/13/21	36448	DEGOLLADO, XAVIER E	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
111100	562181	05/13/21	36448	DEGOLLADO, XAVIER E	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
111100	562181	05/13/21	36448	DEGOLLADO, XAVIER E	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
111100	562181	05/13/21	36448	DEGOLLADO, XAVIER E	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
TOTAL CHECK								0.00	750.00

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FUND - 484 - JET-TX WORKFORCE COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562190	05/13/21	36449	ENLOE, LEO	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
111100	562190	05/13/21	36449	ENLOE, LEO	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
111100	562190	05/13/21	36449	ENLOE, LEO	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
111100	562190	05/13/21	36449	ENLOE, LEO	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
TOTAL CHECK								0.00	750.00
111100	562191	05/13/21	36450	ESCANTEL, JOE ANGEL	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
111100	562191	05/13/21	36450	ESCANTEL, JOE ANGEL	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
111100	562191	05/13/21	36450	ESCANTEL, JOE ANGEL	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
111100	562191	05/13/21	36450	ESCANTEL, JOE ANGEL	48411006022BTT	641300	LABOR TRAINING OR D	0.00	187.50
TOTAL CHECK								0.00	750.00
111100	562202	05/13/21	36451	GARCIA, ANGEL ALBER	48411006022BTT	641300	LABOR TRAINING OR D	0.00	750.00
111100	562203	05/13/21	36443	GARCIA, JESUS ELIUD	48411006022BTT	641300	LABOR TRAINING OR D	0.00	487.50
111100	562206	05/13/21	36453	GOMEZ, ALEX JACOB	48411006022BTT	641300	LABOR TRAINING OR D	0.00	750.00
111100	562208	05/13/21	36441	GONZALEZ, CONRADO D	48411006022BTT	641300	LABOR TRAINING OR D	0.00	325.00
111100	562212	05/13/21	36452	GUAJARDO, DARIO JR.	48411006022BTT	641300	LABOR TRAINING OR D	0.00	750.00
111100	562217	05/13/21	36442	HERNANDEZ, JUAN MAT	48411006022BTT	641300	LABOR TRAINING OR D	0.00	750.00
111100	562218	05/13/21	36438	HERNANDEZ, KEVIN	48411006022BTT	641300	LABOR TRAINING OR D	0.00	750.00
111100	562228	05/13/21	36439	ISLAS, FRANCISCO AB	48411006022BTT	641300	LABOR TRAINING OR D	0.00	750.00
111100	562229	05/13/21	36440	ISLAS, ROEL	48411006022BTT	641300	LABOR TRAINING OR D	0.00	750.00
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	DEBURRING TOOL	0.00	69.80
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	ELECTRIC BELLS OR A	0.00	261.70
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	CLAMP COUPLING	0.00	563.00
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	MAGNETIC TOOLS	0.00	85.00
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	KNIFE / BLADE SETS	0.00	140.80
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	MAGNETIC TOOLS	0.00	194.40
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	GLOVES OR MITTENS	0.00	39.50
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	RATCHET WRENCH	0.00	105.60
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	WRENCH ACCESSORIES	0.00	253.60
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	WRENCH ACCESSORIES	0.00	321.00
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	SCREWDRIVER ACCESSO	0.00	95.70
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	SCREWDRIVERS	0.00	126.80
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	SCREWDRIVER ACCESSO	0.00	77.90
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	CRIMPING PLIERS	0.00	417.40
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	PLIERS	0.00	173.20
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	TAPE MEASURES	0.00	174.10
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	FLASHLIGHT	0.00	198.20
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	CUTTERS	0.00	130.10
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	CUTTERS	0.00	264.80
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	NUT DRIVERS	0.00	689.40
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	VALVE PARTS OR ACCE	0.00	507.50

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111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	METER CENTERS OR SO	0.00	1,181.50
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	LEAD DRAW FORMED CO	0.00	301.30
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	TOOL BAGS	0.00	183.20
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	SAFETY GLASSES	0.00	39.30
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	LIGHTERS	0.00	45.70
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	HEADLAMP	0.00	355.30
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	YELLOW JACKET ALLER	0.00	140.30
111100	562238	05/13/21	15001	JOHNSON SUPPLY CO.	48411006022BTT	639900	HEX KEYS	0.00	65.20
TOTAL CHECK								0.00	7,201.30
111100	562252	05/13/21	35463	LMG SALES, INC.	484118320220AT	663900	WHEEL BALANCING EQU	0.00	16,998.00
111100	562252	05/13/21	35463	LMG SALES, INC.	484118320220AT	663900	DIAGNOSTIC OR MONIT	0.00	29,400.00
111100	562252	05/13/21	35463	LMG SALES, INC.	484118320220AT	663900	WHEEL BALANCING EQU	0.00	43,800.00
111100	562252	05/13/21	35463	LMG SALES, INC.	484118320220AT	663900	TIRE CHANGING MACHI	0.00	24,700.00
TOTAL CHECK								0.00	114,898.00
111100	562262	05/13/21	36436	MARTINEZ, ALEXANDER	48411006022BTT	641300	LABOR TRAINING OR D	0.00	487.50
111100	562263	05/13/21	36437	MARTINEZ, CORNELIO	48411006022BTT	641300	LABOR TRAINING OR D	0.00	487.50
111100	562290	05/13/21	36428	OZUNA, RAMIRO	48411006022BTT	641300	LABOR TRAINING OR D	0.00	750.00
111100	562307	05/13/21	36429	RAMIREZ, JOSE I.	48411006022BTT	641300	LABOR TRAINING OR D	0.00	750.00
111100	562311	05/13/21	36430	REYES, CHRISTOPHER	48411006022BTT	641300	LABOR TRAINING OR D	0.00	750.00
111100	562348	05/13/21	36431	TAMEZ, DAVID LEE JR	48411006022BTT	641300	LABOR TRAINING OR D	0.00	750.00
111100	562358	05/13/21	36432	TIJERINA, DIEGO	48411006022BTT	641300	LABOR TRAINING OR D	0.00	750.00
111100	562359	05/13/21	36456	TORRES, MARK ANTHON	48411006022BTT	641300	LABOR TRAINING OR D	0.00	487.50
111100	562365	05/13/21	36433	TURRUBIATES, GABRIEL	48411006022BTT	641300	LABOR TRAINING OR D	0.00	750.00
111100	562379	05/13/21	36434	VALDEZ, LORENZO	48411006022BTT	641300	LABOR TRAINING OR D	0.00	750.00
111100	562398	05/13/21	36435	ZAMORA, JUAN D.	48411006022BTT	641300	LABOR TRAINING OR D	0.00	750.00
111100	562408	05/20/21	36356	ALAMO IRON WORKS	48411006022BTT	639900	SAFETY HELMETS	0.00	1,499.70
111100	562823	05/27/21	30749	PRAXAIR DISTRIBUTIO	48411006022BTT	663900	WELDING TEACHING AI	0.00	22,666.50
111100	V562225	05/13/21	20215	INDOFF, INC.	48411006022BTT	639500	LAMINATORS	0.00	1,995.00
TOTAL CASH ACCOUNT								0.00	178,199.50
TOTAL FUND								0.00	178,199.50



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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562816	05/27/21	26524	PBK	622810021990SW	662603	ARCHITECTURAL ENGIN	0.00	470.00
111100	V562494	05/20/21	31982	HOLCHEMONT, LTD	622811061990AC	662400	HEATING AND COOLING	0.00	6,376.55
111100	V562494	05/20/21	31982	HOLCHEMONT, LTD	622811251990AC	662400	HEATING AND COOLING	0.00	21,091.67
111100	V562494	05/20/21	31982	HOLCHEMONT, LTD	622811271990AC	662400	HEATING AND COOLING	0.00	21,582.18
TOTAL CHECK								0.00	49,050.40
TOTAL CASH ACCOUNT								0.00	49,520.40
TOTAL FUND								0.00	49,520.40

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FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562405	05/20/21	16150	AAA CUSTOM & ELECTR	712417351990DB	624900	SIGN INSTALLATION A	0.00	440.00
TOTAL CASH ACCOUNT								0.00	440.00
TOTAL FUND								0.00	440.00

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562574	05/20/21	24953	SAM'S CLUB-PSJA BUS	71313933199000	649500	LISA ROMERO	0.00	40.00
111100	562654	05/27/21	36301	BALBOA, MARVELIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	562668	05/27/21	25879	CANON U.S.A., INC.	71313933199000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	562714	05/27/21	36231	DIZA, RUBEN G.	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	562735	05/27/21	36234	GARCIA, REYNALDO JA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	562738	05/27/21	36211	GONZALEZ, GWENDA JE	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	562765	05/27/21	16320	JOYCE FAYE CAIN	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	270.00
111100	562795	05/27/21	36315	MENDOZA, ELVA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	562801	05/27/21	36317	MUNOZ, SHANNON MICH	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	562824	05/27/21	36316	PRESAS, ERIKA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	V562659	05/27/21	33841	BISHOP, PAULETTE GI	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	600.00
111100	V562660	05/27/21	33842	BISHOP, SCOTT J.	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	900.00
111100	V562699	05/27/21	4542	CONTRERAS, DORA E.	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V562750	05/27/21	33844	HINOJOSA, BELINDA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,400.00
111100	V562844	05/27/21	0540	RUIZ, DIANA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V562854	05/27/21	0785	SAVEDRA, LYDIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	9,612.64
TOTAL FUND								0.00	9,612.64

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561837	05/06/21	10248	CRC	75212801099000	639800	COMPUTER MONITORS -	0.00	807.00
111100	561863	05/06/21	9541	FASCLAMPITT PAPER C	75212801199000	639900	DOOR HANGER FOR PUP	0.00	440.00
111100	562021	05/06/21	7841	SOUTHWEST PLASTIC B	75212801199000	639900	BINDING TAPE FOR SH	0.00	375.10
111100	562021	05/06/21	7841	SOUTHWEST PLASTIC B	75212801199000	639900	BINDING TAPE FOR SH	0.00	1,500.40
TOTAL CHECK								0.00	1,875.50
111100	562904	05/27/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
111100	562904	05/27/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
TOTAL CHECK								0.00	2,268.91
TOTAL CASH ACCOUNT								0.00	5,391.41
TOTAL FUND								0.00	5,391.41

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FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562310	05/13/21	33242	RENAISSANCE MEDICAL	75341735199000	629900	CLINIC/DHR-PSJA EMP	0.00	58,764.90
111100	562733	05/27/21	36142	GALLAGHER BENEFIT S	75341735099000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	562839	05/27/21	33242	RENAISSANCE MEDICAL	75341735199000	629900	CLINIC/DHR-PSJA EMP	0.00	27,385.80
111100	V561923	05/06/21	35662	LINCOLN NATIONAL LI	75341735199000	629900	05012021PSJA/DENTAL	0.00	148,005.94
111100	V562069	05/06/21	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	1,471.25
111100	V562069	05/06/21	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	4,890.00
111100	V562069	05/06/21	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	214.50
TOTAL CHECK								0.00	6,575.75
TOTAL CASH ACCOUNT								0.00	245,732.39
TOTAL FUND								0.00	245,732.39

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562145	05/13/21	25879	CANON U.S.A., INC.	77141735199000	626901	PHOTOCOPIER RENTAL	0.00	387.40
111100	562432	05/20/21	25879	CANON U.S.A., INC.	771419411990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	210.00
111100	V561835	05/06/21	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	235.90
TOTAL CHECK								0.00	445.90
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	771419411990DS	639900	COLOR & BLACK/WHITE	0.00	37.91
111100	V562172	05/13/21	1350	COPY GRAPHICS, INC.	771419411990DS	624900	PRINTING EQUIPMENT	0.00	68.00
TOTAL CHECK								0.00	105.91
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	235.90
111100	V562451	05/20/21	1350	COPY GRAPHICS, INC.	77141735199000	639901	COPIES OR COLLATING	0.00	13.21
TOTAL CHECK								0.00	249.11
TOTAL CASH ACCOUNT								0.00	1,418.32
TOTAL FUND								0.00	1,418.32

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561900	05/06/21	18067	HOME DEPOT	841	219004	ARBORS FOR APRIL 22	0.00	329.17
111100	562129	05/13/21	36101	AMAZON.COM SALES, I	841	219015	PICTURE FRAME SET O	0.00	139.95
111100	562294	05/13/21	35473	PHA READ PROJECT	841	219094	COMMUNITY OUTREACH	0.00	36,731.06
111100	562329	05/13/21	35129	SAM'S CLUB-PTI/LIFE	841	219015	ION TOTAL PA SUPREM	0.00	199.88
111100	562759	05/27/21	32539	JACQUELINE MALDONAD	841	219007	WATER PARKS FEES -	0.00	225.00
111100	562853	05/27/21	33234	SARA LEE VELA	841	219007	WATER PARKS FEES -	0.00	125.00
111100	562877	05/27/21	32130	TRACY VANDERPOOL MC	841	219007	WATER PARKS FEES -	0.00	25.00
111100	V561979	05/06/21	30421	PSJA EDUCATION FOUN	841	219050	CHARITY ORGANIZATIO	0.00	300.00
111100	V562483	05/20/21	1540	GATEWAY PRINTING &	841	219093	EMBOSSSED FOIL SEALS	0.00	200.00
111100	V562552	05/20/21	2025	PERMA-BOUND	841	219032	LINRARY BOOKS	0.00	559.13
111100	V562556	05/20/21	28687	PRINTEX EXPRESS	841	219015	BAW ITEM#LC100 BLAC	0.00	250.00
111100	V562556	05/20/21	28687	PRINTEX EXPRESS	841	219015	BAW #LC100 BLACK EM	0.00	27.50
TOTAL CHECK								0.00	277.50
TOTAL CASH ACCOUNT								0.00	39,111.69
TOTAL FUND								0.00	39,111.69

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	562118	05/13/21	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	75.20	
111100	562162	05/13/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 5/14/21	0.00	1,579.16	
111100	562251	05/13/21	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	170.20	
111100	562251	05/13/21	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	242.76	
TOTAL CHECK									0.00	412.96
111100	562355	05/13/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,528.80	
111100	562636	05/27/21	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,554.76	
111100	562637	05/27/21	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	75.20	
111100	562678	05/27/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 5/25/2	0.00	13,977.91	
111100	562679	05/27/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 05/28/2	0.00	1,579.16	
111100	562775	05/27/21	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	170.20	
111100	562775	05/27/21	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	242.76	
111100	562775	05/27/21	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	16,590.58	
TOTAL CHECK									0.00	17,003.54
111100	562857	05/27/21	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A-MAY20	0.00	161.55	
111100	562862	05/27/21	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	273.00	
111100	562866	05/27/21	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	37.00	
111100	562870	05/27/21	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00	
111100	562872	05/27/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,253.30	
111100	562873	05/27/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,513.20	
111100	562890	05/27/21	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	1,662.00	
111100	V562135	05/13/21	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	684.42	
111100	V562135	05/13/21	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	914.62	
TOTAL CHECK									0.00	1,599.04
111100	V562168	05/13/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,801.69	
111100	V562177	05/13/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	4,946.47	
111100	V562177	05/13/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,097.67	
111100	V562177	05/13/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,170.00	
111100	V562177	05/13/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,315.51	
111100	V562177	05/13/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	720.61	
111100	V562177	05/13/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	912.20	
111100	V562177	05/13/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,689.81	
111100	V562177	05/13/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,392.44	
111100	V562177	05/13/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,730.13	



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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562177	05/13/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,232.87
111100	V562177	05/13/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	4,517.00
111100	V562177	05/13/21	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	83.51
111100	V562177	05/13/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00
111100	V562177	05/13/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	162.50
111100	V562177	05/13/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	172.89
111100	V562177	05/13/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V562177	05/13/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	V562177	05/13/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V562177	05/13/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V562177	05/13/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V562177	05/13/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V562177	05/13/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	V562177	05/13/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V562177	05/13/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	50.00
111100	V562177	05/13/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	50.70
TOTAL CHECK									29,934.07
111100	V562274	05/13/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	84,719.33
111100	V562301	05/13/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	279.73
111100	V562400	05/14/21	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V562400	05/14/21	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	449.54
111100	V562400	05/14/21	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V562400	05/14/21	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V562400	05/14/21	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V562400	05/14/21	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V562400	05/14/21	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V562400	05/14/21	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	132.46
111100	V562400	05/14/21	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V562400	05/14/21	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.00
111100	V562400	05/14/21	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V562400	05/14/21	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V562400	05/14/21	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V562400	05/14/21	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V562400	05/14/21	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V562400	05/14/21	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	173.88
111100	V562400	05/14/21	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V562400	05/14/21	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V562400	05/14/21	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V562400	05/14/21	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V562400	05/14/21	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	213.69
111100	V562400	05/14/21	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	216.68
111100	V562400	05/14/21	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V562400	05/14/21	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
TOTAL CHECK									4,308.42
111100	V562651	05/27/21	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	19,122.04
111100	V562651	05/27/21	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	978.20
111100	V562651	05/27/21	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	546.18
TOTAL CHECK									20,646.42

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562692	05/27/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,843.85
111100	V562692	05/27/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,745.28
TOTAL CHECK									21,589.13
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	5,612.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,678.86
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	8,438.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	20,631.06
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	23,774.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	32,168.67
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	45,135.66
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	54,196.89
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	61,961.33
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	66,902.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	111,739.86
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	124,659.22
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,749.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,228.33
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,500.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	2,560.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,582.67
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	2,823.89
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	3,348.32
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	400.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	450.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	600.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	985.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	1,000.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,378.66
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,512.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	133.33
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,195.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,315.51
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,111.47
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	695.49
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	912.20
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,543.49
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,368.92
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,906.13
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,259.80
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,572.54
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,798.63
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	172.89
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	83.51
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	162.50
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	50.00
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	50.70
111100	V562708	05/27/21	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,430.00
TOTAL CHECK								0.00	620,157.29
111100	V562804	05/27/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	85,496.29
111100	V562804	05/27/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,163,793.03
TOTAL CHECK								0.00	1,249,289.32
111100	V562829	05/27/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	9,964.50
111100	V562829	05/27/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	281.50
TOTAL CHECK								0.00	10,246.00
111100	V562865	05/27/21	36206	TCG ADMINISTRATORS	863	215396	DED:1389 457(B)ROTH	0.00	200.00
111100	V562865	05/27/21	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	3,450.00
TOTAL CHECK								0.00	3,650.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	726.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	735.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	864.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD	863	215900	0010173634	0.00	902.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	1,000.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD	863	215900	0012676188	0.00	1,064.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD	863	215900	0013317991	0.00	1,071.50
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD	863	215900	0013872377	0.00	1,086.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	1,120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012639975	0.00	1,145.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013065471	0.00	1,200.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013523161	0.00	1,251.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013935618	0.00	1,441.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0014054128	0.00	1,453.74
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013407047	0.00	1,473.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013915116	0.00	1,645.29
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013457999	0.00	1,841.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013382998	0.00	1,994.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013922410	0.00	2,074.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012463019	0.00	46.15
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012826833	0.00	57.69
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	UR003222261	0.00	70.62
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0011928144	0.00	73.85
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0011658115	0.00	114.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0010440229	0.00	120.92
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012289761	0.00	135.23
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012304433	0.00	146.77
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0009570407	0.00	156.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012422162	0.00	164.31
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012831949	0.00	165.69
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013844874	0.00	167.54
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012583669	0.00	168.92
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013751207	0.00	172.15
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0009534609	0.00	173.88
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0011306729	0.00	177.42
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0010569187	0.00	178.15
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0011811470	0.00	200.77
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012482402	0.00	202.15
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012247566	0.00	213.69
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012046918	0.00	218.31
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0009823167	0.00	219.69
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0009717211	0.00	276.92
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013529274	0.00	390.92
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012280092	0.00	449.54
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013821979	0.00	30.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	4542745721	0.00	150.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0014006599	0.00	151.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012709164	0.00	211.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012018210	0.00	244.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0011248049	0.00	246.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0011625068	0.00	271.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012944111	0.00	274.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0009095270	0.00	275.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012055233	0.00	290.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0009395424	0.00	303.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012287635	0.00	304.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013014130	0.00	316.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012589192	0.00	319.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013493579	0.00	320.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012437691	0.00	321.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013192604	0.00	325.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0013317232		0.00	330.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0008957937		0.00	331.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0013935211		0.00	354.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0011607382		0.00	369.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0012736132		0.00	375.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0013542077		0.00	385.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0013682198		0.00	400.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0013809906		0.00	405.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0013942954		0.00	412.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0012013219		0.00	420.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0013253106		0.00	433.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0012185875		0.00	433.16
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0576826641		0.00	444.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0012162036		0.00	446.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0012204392		0.00	480.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0010679848		0.00	484.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0013745049		0.00	510.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0011817524		0.00	539.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0011325999		0.00	556.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0012720146		0.00	562.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0013544449		0.00	570.71
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0011824034		0.00	585.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0013694473		0.00	601.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0012745021		0.00	606.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0011422852		0.00	608.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0013485554		0.00	619.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0012001998		0.00	626.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0012444326		0.00	640.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0013675717		0.00	641.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0011533049		0.00	643.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0012194933		0.00	673.00
111100	V562911	05/28/21	19931	TX CHILD SUPPORT SD 863	215900	0012920292		0.00	692.00
TOTAL CHECK								0.00	62,732.76
TOTAL CASH ACCOUNT								0.00	2,160,745.94
TOTAL FUND								0.00	2,160,745.94
TOTAL REPORT								0.00	6,877,581.65