

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559558	03/04/21	34880	AJINOMOTO CAMBROOKE	10135699199000	634104	PEDIATRIC SUPPLEMEN	0.00	1,160.49
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	91.26
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	122.02
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	58.45
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	4.07
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	916.52
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1,225.43
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	587.05
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	40.82
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	39.12
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	52.29
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.23
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.22
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.97
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	3.34
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.23
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	CR-67.95 #403958204	0.00	4.50
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	CR-67.95 #403958204	0.00	6.01
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	CR-67.95 #403958204	0.00	2.88
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	CR-67.95 #403958204	0.00	0.20
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.51
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.72
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	4.18
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.29
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.43
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.95
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.68
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.46
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.43
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.95
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.68
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.46
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.64
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.92
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.02
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.70
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.86
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	27.89
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.36
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.93
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.04
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.43
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.35
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.58
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	28.75
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	38.43
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	18.41
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.28
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	27.01
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	36.11
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.30

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.20
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	993.43
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1,328.28
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	636.31
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	44.26
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	93.87
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	125.51
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	60.12
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	4.18
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	93.87
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	125.51
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	60.12
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	4.18
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.16
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	29.63
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	14.20
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.99
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	46.74
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	62.48
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	29.93
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.08
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.12
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.20
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.12
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.19
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	28.22
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	37.73
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	18.08
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.26
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.64
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.92
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.02
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.70
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	26.08
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	34.86
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	16.70
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.16
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.51
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	16.73
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.02
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.56
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.12
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.20
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.85
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.41
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	3.91
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.23
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.51
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.17
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	42.04
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	56.21
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	26.93

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.87
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.51
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.72
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	4.18
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.29
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.99
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	24.05
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.52
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.80
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.04
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.43
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.35
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.58
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.12
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.20
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.85
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.41
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.12
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.20
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.85
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.41
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.44
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.29
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.41
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.38
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.21
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	27.01
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.94
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.90
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	16.94
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.66
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.86
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.76
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	37.93
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	50.72
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	24.30
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.69
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.62
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	26.23
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.57
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.87
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.73
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.69
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.52
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.52
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.29
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.76
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	4.68
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.33
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.86
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	27.89
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.36

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.93
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	31.29
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	41.84
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.04
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.39
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	51.69
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	69.11
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	33.11
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.30
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.64
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.92
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.02
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.70
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.49
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	26.05
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.48
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.87
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	29.98
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	40.08
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.20
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.34
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.86
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	27.89
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.36
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.93
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.86
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	27.89
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	25.05
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.74
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	35.33
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	47.23
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.63
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.57
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.22
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.97
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	3.34
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.36
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.93
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	29.98
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	40.08
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.20
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.34
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.81
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	30.50
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	14.61
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.02
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	3.91
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.23
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.51
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.17
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.22
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.97

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	3.34
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.23
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.22
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.97
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	3.34
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.23
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	32.52
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	43.49
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.83
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.45
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.85
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.41
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.49
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	30.06
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	14.40
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.00
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	23.46
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	31.38
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.03
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.05
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	18.26
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	24.40
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.69
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.81
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	27.25
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	36.43
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.45
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.21
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	CR-39.40 #409140023	0.00	22.10
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	CR-39.40 #409140023	0.00	29.54
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	CR-39.40 #409140023	0.00	14.15
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	CR-39.40 #409140023	0.00	0.98
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.72
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	23.71
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.36
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.79
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.05
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	16.10
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.71
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.54
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.49
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	18.04
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.64
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.60
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.82
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	26.49
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.69
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.88
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.03
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	29.46
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	14.11
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.98

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.82
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.46
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.01
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.35
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.04
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.43
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.35
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.58
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	49.54
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	66.24
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	31.73
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.21
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	16.49
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.05
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.56
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.73
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	3.91
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.23
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.51
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	26.36
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.63
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.76
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	21.82
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	46.54
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.30
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	3.10
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.17
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.56
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.37
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.30
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.94
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.67
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.07
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.84
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.01
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	23.47
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.24
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.56
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.92
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	25.43
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.18
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.69
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	21.04
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	44.88
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	21.50
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.99
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.75
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.87
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.81
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.39
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.75
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.87

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.81
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.39
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.25
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	41.07
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.68
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.74
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	26.35
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	56.22
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	26.93
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	3.75
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.00
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	46.94
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.49
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	3.13
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	18.33
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	39.12
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	18.74
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.61
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.50
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.74
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.62
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.78
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	4.59
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.78
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	4.68
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.65
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.27
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	21.90
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.49
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.46
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.91
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	33.93
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	16.25
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.26
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.33
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	32.69
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.66
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.18
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.17
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.56
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.37
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.30
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.11
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	23.70
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.35
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.58
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.33
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.65
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.50
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.04
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	18.33
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	39.12

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	18.74
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.61
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.88
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	38.13
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	18.27
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.54
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.75
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.87
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.81
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.39
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.26
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.60
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.43
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.17
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.17
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.56
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.37
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.30
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.76
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	44.30
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	21.22
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.95
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.05
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	4.38
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.10
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.29
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.17
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.56
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.37
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.30
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.71
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	42.05
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.14
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.80
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.33
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.65
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.50
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.04
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.91
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	33.93
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	16.25
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.26
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	4.59
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.78
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	4.68
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.65
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.93
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	29.73
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	14.24
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.98
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.88
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	38.13

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	18.27
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.54
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.26
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.60
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.43
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.17
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.27
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	28.32
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.56
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.89
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.91
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	33.93
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	16.25
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.26
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.42
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.69
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.56
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.91
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.96
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	25.52
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.23
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.70
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.50
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.74
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.62
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.78
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.42
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.69
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.56
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.91
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.99
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	34.10
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	16.34
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.27
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.42
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.69
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.72
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.07
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.33
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.65
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.50
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.04
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.52
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	28.85
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.82
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.92
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.42
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.69
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.56
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.91
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.16
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.40

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.34
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.16
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.33
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.65
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.50
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.04
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	18.25
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	38.92
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	18.64
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.59
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.92
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	25.43
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.18
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.69
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	58.67
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	125.18
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	59.97
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.34
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	58.67
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	125.18
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	59.97
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.34
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	21.52
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	45.92
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.00
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	3.06
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.09
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	21.51
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.31
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.43
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	16.14
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	34.42
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	16.49
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.29
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.56
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.91
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.56
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	16.11
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	FRESH BREAD/	0.00	21.42
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	FRESH BREAD/	0.00	27.58
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	FRESH BREAD/	0.00	82.74
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	FRESH BREAD/	0.00	82.74
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	FRESH BREAD/	0.00	47.28
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	FRESH BREAD/	0.00	86.68
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	FRESH BREAD/	0.00	55.16
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	FRESH BREAD/	0.00	23.64
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	FRESH BREAD/	0.00	70.92
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	FRESH BREAD/	0.00	185.18
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	FRESH BREAD/	0.00	193.52
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	FRESH BREAD/	0.00	66.98
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	FRESH BREAD/	0.00	118.20
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.17

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.56
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.37
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.30
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	27.50
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	58.68
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	28.11
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	3.91
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.01
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	23.47
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.24
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.56
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.43
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.16
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.47
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.34
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	3.67
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.82
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	3.75
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.52
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.31
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.87
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.52
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.32
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	14.85
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	31.68
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.18
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.11
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.76
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	29.34
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	14.05
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.95
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.22
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	23.94
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.47
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.59
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.35
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.17
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	16.94
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.66
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.86
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.76
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	40.41
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	54.04
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	25.89
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.80
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.61
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	30.24
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	14.49
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.01
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.43
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.95
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.68

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.46
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.43
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.95
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.68
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.46
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	16.27
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	21.75
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.42
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.72
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	25.03
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	33.46
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	16.03
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.12
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	16.29
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	21.78
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.44
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.73
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.04
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.43
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.35
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.58
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.49
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	30.06
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	14.40
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.00
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.43
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.95
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.68
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.46
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.22
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.97
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	3.34
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.23
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.73
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.69
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.52
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.52
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	14.34
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.17
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.19
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.64
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.73
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.69
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.52
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.52
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	48.03
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	64.23
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	30.77
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.14
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	18.26
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	24.40
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.69

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.81
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	21.79
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	29.14
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.96
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.97
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	31.29
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	41.84
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.04
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.39
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	31.29
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	41.84
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.04
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.39
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.51
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.72
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	4.18
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.29
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.73
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.69
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.52
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.52
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.51
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.72
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	4.18
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.29
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	43.35
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	57.95
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	27.76
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.93
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.43
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.95
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.68
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.46
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	26.72
111100	559655	03/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	35.73
TOTAL CHECK								0.00	16,610.97
111100	559681	03/04/21	18674	HI-LO/O'REILLY AUTO	10135875199000	631921	MOTOR VEHICLES PART	0.00	34.43
111100	559757	03/04/21	21997	MISSION RESTAURANT	10135875199000	639500	GARBAGE DISPOSALS /	0.00	1,791.09
111100	559811	03/04/21	30331	RODRIGO PUENTE	10135875199000	641700	TRAVEL REIM DEC & J	0.00	68.74
111100	559815	03/04/21	36355	RUTH A MEDRANO	10135699199000	641700	TRAVEL REIM JAN	0.00	3.81
111100	559824	03/04/21	24004	SCHOOL NUTRITION AS	10135875199000	649500	EDUCATION SECTOR OR	0.00	175.50
111100	559841	03/04/21	26148	TERESA DE JESUS SAN	10135699199000	641700	TRAVEL REIM JAN	0.00	62.55
111100	559857	03/04/21	22358	TYSON FOODS, INC. & 101		131101	CHICKEN, PROCESSED	0.00	11,939.84
111100	559857	03/04/21	22358	TYSON FOODS, INC. & 101		131101	CHICKEN, PROCESSED	0.00	4,519.62
TOTAL CHECK								0.00	16,459.46

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	559861	03/04/21	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	404.80	
111100	559861	03/04/21	31938	VALLEY GROCERS LLC	101	131100	PAPER BAGS/	0.00	76.90	
TOTAL CHECK									0.00	481.70
111100	559864	03/04/21	2410	W. W. GRAINGER INC.	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	183.69	
111100	559864	03/04/21	2410	W. W. GRAINGER INC.	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	183.69	
TOTAL CHECK									0.00	367.38
111100	559921	03/11/21	32835	BROTHERS PRODUCE OF	101	131100	TOMATOES/ PRODUCE F	0.00	568.10	
111100	559921	03/11/21	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES	0.00	861.30	
111100	559921	03/11/21	32835	BROTHERS PRODUCE OF	101	131100	TOMATOES/ PRODUCE F	0.00	481.65	
111100	559921	03/11/21	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES	0.00	1,113.75	
TOTAL CHECK									0.00	3,024.80
111100	559979	03/11/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	2,217.50	
111100	559979	03/11/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	1,578.50	
111100	559979	03/11/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	1,330.50	
111100	559979	03/11/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	713.00	
111100	559979	03/11/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	713.50	
TOTAL CHECK									0.00	6,553.00
111100	559995	03/11/21	14409	FIRST LINE FIRE PRO	10135699199000	624903	FIRE SUPPRESSION SY	0.00	370.00	
111100	560016	03/11/21	7280	HIDALGO COUNTY TAX	10135875199000	649500	LICENSE OR REGISTRA	0.00	22.00	
111100	560023	03/11/21	32884	IFI INDUSTRIAL FORK	10135699199000	624903	FOOD SERVICE EQUIPM	0.00	975.00	
111100	560023	03/11/21	32884	IFI INDUSTRIAL FORK	10135699199000	624903	FOOD SERVICE EQUIPM	0.00	250.00	
111100	560023	03/11/21	32884	IFI INDUSTRIAL FORK	10135699199000	624903	LABOR FEE	0.00	375.00	
TOTAL CHECK									0.00	1,600.00
111100	560040	03/11/21	34318	KYRISH TRUCK CENTER	10135699199000	624901	UTILITY SERVICE VEH	0.00	40.00	
111100	560040	03/11/21	34318	KYRISH TRUCK CENTER	10135699199000	624901	UTILITY SERVICE VEH	0.00	7.00	
TOTAL CHECK									0.00	47.00
111100	560065	03/11/21	32945	MID VALLEY PEST CON	10135875199000	629900	INTEGRATED PEST MAN	0.00	1,021.50	
111100	560079	03/11/21	20660	OAK FARMS DAIRY	10135875199000	634108	FRESH MILK OR BUTTE	0.00	113,827.26	
111100	560079	03/11/21	20660	OAK FARMS DAIRY	10135875199000	634102	ORANGE JUICE // FEB	0.00	27,862.27	
TOTAL CHECK									0.00	141,689.53
111100	560096	03/11/21	1912	PSJA PRINT SHOP ACC	10135875199000	629900	DEPARTMENT / CAMPUS	0.00	280.00	
111100	560113	03/11/21	31117	RESOURCES FOR EDUCA	10135875199000	649901	SPECIAL INTEREST NE	0.00	259.00	
111100	560113	03/11/21	31117	RESOURCES FOR EDUCA	10135875199000	649901	SPECIAL INTEREST NE	0.00	129.00	
TOTAL CHECK									0.00	388.00
111100	560126	03/11/21	24004	SCHOOL NUTRITION AS	10135875199000	649500	EDUCATION SECTOR OR	0.00	175.50	
111100	560136	03/11/21	28387	SMARTFOODS 4 SCHOOL	101	131100	CRACKERS/ FEBRUARY	0.00	2,004.75	
111100	560136	03/11/21	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN PREPARED POT	0.00	10,177.86	
TOTAL CHECK									0.00	12,182.61

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560147	03/11/21	24305	TASN	10135875199000	649500	EDUCATION SECTOR OR	0.00	20.00
111100	560167	03/11/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	5,237.76
111100	560167	03/11/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	4,720.18
111100	560167	03/11/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	1,944.00
111100	560167	03/11/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	5,522.58
TOTAL CHECK								0.00	17,424.52
111100	560187	03/11/21	2410	W. W. GRAINGER INC.	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	99.55
111100	560219	03/25/21	36164	ADT LLC	10135875199000	624903	SURVEILLANCE OR ALA	0.00	746.29
111100	560230	03/25/21	19660	AT&T MOBILITY	10135875199000	625699	CELLULAR TELEPHONE	0.00	81.09
111100	560257	03/25/21	25879	CANON U.S.A., INC.	10135875199000	626900	PHOTOCOPIER RENTAL	0.00	558.87
111100	560290	03/25/21	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS/ FEBRU	0.00	155.64
111100	560290	03/25/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	717.50
111100	560290	03/25/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	2,128.80
111100	560290	03/25/21	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS/ FEBRU	0.00	1,141.36
111100	560290	03/25/21	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS/ PRODU	0.00	1,297.00
TOTAL CHECK								0.00	5,440.30
111100	560292	03/25/21	30696	DOGGETT FREIGHTLINE	10135699199000	624901	UTILITY SERVICE VEH	0.00	430.06
111100	560292	03/25/21	30696	DOGGETT FREIGHTLINE	10135699199000	624901	UTILITY SERVICE VEH	0.00	240.32
TOTAL CHECK								0.00	670.38
111100	560302	03/25/21	23120	FATTY CHEM BY-PRODU	10135699199000	624903	SOLVENT RECYCLERS/	0.00	85.00
111100	560304	03/25/21	14409	FIRST LINE FIRE PRO	10135875199000	624903	FIRE SUPPRESSION SY	0.00	185.00
111100	560323	03/25/21	7280	HIDALGO COUNTY TAX	10135875199000	649500	LICENSE OR REGISTRA	0.00	66.00
111100	560344	03/25/21	34318	KYRISH TRUCK CENTER	10135699199000	624901	UTILITY SERVICE VEH	0.00	40.00
111100	560373	03/25/21	21997	MISSION RESTAURANT	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	1,407.48
111100	560373	03/25/21	21997	MISSION RESTAURANT	10135875199000	631920	FREIGHT / TOLL FEE	0.00	170.00
111100	560373	03/25/21	21997	MISSION RESTAURANT	10135875199000	631920	OVEN DOOR	0.00	351.88
111100	560373	03/25/21	21997	MISSION RESTAURANT	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	230.26
TOTAL CHECK								0.00	2,159.62
111100	560400	03/25/21	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	2,045.97
111100	560416	03/25/21	27940	RODRIGUEZ FOODS LTD	101	131101	PORK, MINIMALLY PRO	0.00	17,750.00
111100	560431	03/25/21	31166	SMART TEMPS A DIGI	10135875199000	624903	REISSUE CK#558892	0.00	7,250.00
111100	560431	03/25/21	31166	SMART TEMPS A DIGI	10135875199000	624903	REISSUE CK#558892	0.00	13,050.00
111100	560431	03/25/21	31166	SMART TEMPS A DIGI	10135875199000	624903	REISSUE CK#558892	0.00	375.00
111100	560431	03/25/21	31166	SMART TEMPS A DIGI	10135875199000	624903	REISSUE CK#558892	0.00	15.05
111100	560431	03/25/21	31166	SMART TEMPS A DIGI	10135875199000	624903	REISSUE CK#558892	0.00	6,875.00
111100	560431	03/25/21	31166	SMART TEMPS A DIGI	10135875199000	624903	REISSUE CK#558892	0.00	55.60

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560431	03/25/21	31166	SMART TEMPS A DIGI	10135875199000	624903	REISSUE CK#558892	0.00	500.00
TOTAL CHECK								0.00	28,120.65
111100	560466	03/25/21	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	202.40
111100	560466	03/25/21	31938	VALLEY GROCERS LLC	101	131100	PLASTIC FOIL/	0.00	270.50
111100	560466	03/25/21	31938	VALLEY GROCERS LLC	101	131100	PAPER BAGS/ PRODUCT	0.00	91.20
111100	560466	03/25/21	31938	VALLEY GROCERS LLC	101	131100	PAPER BAGS/	0.00	113.20
TOTAL CHECK								0.00	677.30
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	10135699199000	639900	DIVIDERS/	0.00	77.36
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	10135699199000	639900	DIVIDERS/	0.00	56.45
TOTAL CHECK								0.00	133.81
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	3.88
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	1.29
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	1.29
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	2.59
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	3.88
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	3.88
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	5.17
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	2.59
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	1.29
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	1.29
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	3.88
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	25.87
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	2.59
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	2.59
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	2.59
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	1.29
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	2.59
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	3.88
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	10.35
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	7.76
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	12.93
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	12.93
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	12.93
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	10.87
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	2.53
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	0.84
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	0.84
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	1.69
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	2.53
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	2.53
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	3.37
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	1.69
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	0.84
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	0.84
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	2.53
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	16.87
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	1.69
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	1.69
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	1.69

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	0.84
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	1.69
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	2.53
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	6.75
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	5.06
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	8.43
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	8.43
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	8.43
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	7.08
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	3.92
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	3.23
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	64.67
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	1.29
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	3.88
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	5.17
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	3.88
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	5.17
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	12.93
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	1.29
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	12.93
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	0.69
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	0.59
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	11.89
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.24
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	0.71
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	0.95
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	0.71
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	0.95
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	2.38
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	0.24
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	2.38
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	0.71
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	0.24
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	0.24
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	0.48
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	0.71
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.71
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	0.95
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	0.48
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	0.24
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	0.24
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	0.71
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	4.76
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	0.48
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	0.48
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	0.48
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	0.24
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	0.48
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	0.71
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	1.90
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	1.43
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	2.38

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	2.38
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	2.38
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	2.00
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	1.01
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	0.80
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	16.08
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.32
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	0.96
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	1.29
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	0.96
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	1.29
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	3.22
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	0.32
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	3.22
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	0.96
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	0.32
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	0.32
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	0.64
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	0.96
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.96
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	1.29
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	0.64
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	0.32
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	0.32
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	0.96
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	6.43
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	0.64
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	0.64
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	0.64
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	0.32
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	0.64
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	0.96
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	2.57
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	1.93
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	3.22
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	3.22
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	3.22
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	2.70
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	4.54
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	3.78
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	75.51
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	1.51
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	4.53
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	6.04
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	4.53
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	6.04
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	15.10
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	1.51
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	15.10
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	4.53
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	1.51
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	1.51

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	3.02
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	4.53
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	4.53
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	6.04
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	3.02
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	1.51
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	1.51
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	4.53
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	30.20
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	3.02
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	3.02
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	3.02
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	1.51
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	3.02
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	4.53
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	12.08
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	9.06
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	15.10
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	15.10
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	15.10
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	12.69
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	2.58
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	2.11
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	42.17
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.84
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	2.53
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	3.37
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	2.53
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	3.37
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	8.43
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	0.84
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	8.43
TOTAL CHECK								0.00	840.88
111100	V559699	03/04/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	219.50
111100	V559711	03/04/21	1730	LABATT FOOD SERVICE	101	131101	APPLES/	0.00	322.50
111100	V559711	03/04/21	1730	LABATT FOOD SERVICE	101	131100	APPLES/	0.00	1,305.00
111100	V559711	03/04/21	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	4,470.46
111100	V559711	03/04/21	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	3,969.10
111100	V559711	03/04/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	1,913.52
111100	V559711	03/04/21	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	1,009.80
111100	V559711	03/04/21	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	1,633.02
111100	V559711	03/04/21	1730	LABATT FOOD SERVICE	101	131100	TOWELS/	0.00	1,242.00
111100	V559711	03/04/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	6,875.00
111100	V559711	03/04/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	3,939.60
111100	V559711	03/04/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	5,335.00
111100	V559711	03/04/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ MARCH 2021	0.00	1,224.30
111100	V559711	03/04/21	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	1,344.84
111100	V559711	03/04/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	226.80
111100	V559711	03/04/21	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,228.78
111100	V559711	03/04/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,277.00

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559711	03/04/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ MARCH 2021	0.00	1,650.00
111100	V559711	03/04/21	1730	LABATT FOOD SERVICE	101	131100	GREEN BEANS/	0.00	5,599.86
TOTAL CHECK									44,566.58
111100	V559737	03/04/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/ FEBRU	0.00	7,738.00
111100	V559737	03/04/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	3,743.06
111100	V559737	03/04/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/ FEBRU	0.00	3,153.50
111100	V559737	03/04/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	3,335.40
TOTAL CHECK									17,969.96
111100	V559769	03/04/21	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	1,508.00
111100	V559769	03/04/21	17507	NICHO PRODUCE	101	131100	KIWI FRUIT/	0.00	885.00
111100	V559769	03/04/21	17507	NICHO PRODUCE	101	131100	BABY CARROTS/	0.00	590.00
111100	V559769	03/04/21	17507	NICHO PRODUCE	101	131100	BABY CARROTS/	0.00	619.50
111100	V559769	03/04/21	17507	NICHO PRODUCE	101	131100	APPLES/PRODUCE TO B	0.00	7,350.00
111100	V559769	03/04/21	17507	NICHO PRODUCE	101	131100	BABY CARROTS/ PRODU	0.00	5,831.00
TOTAL CHECK									16,783.50
111100	V559834	03/04/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	358.20
111100	V559834	03/04/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/ DECEM	0.00	566.00
111100	V559834	03/04/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	947.70
TOTAL CHECK									1,871.90
111100	V559875	03/04/21	35391	YUNISLEYDIS LOPEZ V	10135699199000	641700	TRAVEL REIM DEC & J	0.00	239.00
111100	V559926	03/11/21	1261	BUSTER LIND PRODUCE	101	131100	APPLES/	0.00	312.00
111100	V559957	03/11/21	10960	COMMERCIAL KITCHEN	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	68.36
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	10135875199000	624904	PRINTING EQUIPMENT	0.00	763.11
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	10135875199000	624904	PRINTING EQUIPMENT	0.00	662.48
TOTAL CHECK									1,425.59
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.88
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.88
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	2.51
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	1.25
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.63
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.63
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	1.88
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	12.53
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	1.25
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	1.25
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	1.25
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.63
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	1.25
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	1.88
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	5.01
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	3.76
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	6.27
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	6.27
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	6.27

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	5.26
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	4.40
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	3.61
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	72.28
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.44
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	4.34
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	5.78
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	4.34
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	5.78
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	14.45
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	1.44
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	14.45
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	4.34
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	1.44
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	1.44
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	2.89
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	4.34
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	4.34
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	5.78
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	2.89
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	1.44
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	1.44
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	4.34
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	28.91
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	2.89
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	2.89
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	2.89
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	1.44
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	2.89
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	4.34
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	11.56
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	8.67
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	14.45
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	14.45
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	14.45
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	12.14
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	RE-OPEN FOR FINAL P	0.00	67.70
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	1.83
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	1.57
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	31.33
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.63
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	1.88
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	2.51
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	1.88
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	2.51
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	6.27
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.63
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	6.27
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	1.88
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.63
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.63
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	1.25

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	RE-OPEN FOR PAYMENT	0.00	139.41
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	RE-OPEN FOR PAYMENT	0.00	137.24
TOTAL CHECK								0.00	758.55
111100	V560036	03/11/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	225.00
111100	V560036	03/11/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	6.76
111100	V560036	03/11/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	29.92
111100	V560036	03/11/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	14.50
TOTAL CHECK								0.00	276.18
111100	V560041	03/11/21	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/ PRODU	0.00	867.30
111100	V560041	03/11/21	1730	LABATT FOOD SERVICE	101	131100	APPLES/	0.00	478.50
111100	V560041	03/11/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	137.20
111100	V560041	03/11/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	239.70
111100	V560041	03/11/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	281.40
111100	V560041	03/11/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	597.00
111100	V560041	03/11/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	68.60
111100	V560041	03/11/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	159.80
111100	V560041	03/11/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	187.60
111100	V560041	03/11/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	119.40
111100	V560041	03/11/21	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/ PRODU	0.00	8,217.00
111100	V560041	03/11/21	1730	LABATT FOOD SERVICE	101	131100	APPLES/	0.00	413.25
111100	V560041	03/11/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ MARCH 2021	0.00	260.70
111100	V560041	03/11/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,783.53
111100	V560041	03/11/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	919.44
111100	V560041	03/11/21	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	339.66
TOTAL CHECK								0.00	15,070.08
111100	V560049	03/11/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	4.12
111100	V560049	03/11/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	4.11
111100	V560049	03/11/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	4.11
TOTAL CHECK								0.00	12.34
111100	V560076	03/11/21	17507	NICHO PRODUCE	101	131100	APPLES/ PRODUCE FOR	0.00	1,515.25
111100	V560076	03/11/21	17507	NICHO PRODUCE	101	131100	APPLES/ PRODUCE FOR	0.00	736.25
111100	V560076	03/11/21	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	18,187.50
111100	V560076	03/11/21	17507	NICHO PRODUCE	101	131100	APPLES/ PRODUCE FOR	0.00	718.75
111100	V560076	03/11/21	17507	NICHO PRODUCE	101	131100	APPLES/PRODUCE TO B	0.00	5,684.00
111100	V560076	03/11/21	17507	NICHO PRODUCE	101	131100	KIWI FRUIT/	0.00	956.00
111100	V560076	03/11/21	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	596.25
111100	V560076	03/11/21	17507	NICHO PRODUCE	101	131100	STRAWBERRIES/	0.00	1,596.00
111100	V560076	03/11/21	17507	NICHO PRODUCE	101	131100	CELERY/	0.00	684.00
111100	V560076	03/11/21	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	628.00
111100	V560076	03/11/21	17507	NICHO PRODUCE	101	131100	BEETS/ BEET STICKS	0.00	620.00
TOTAL CHECK								0.00	31,922.00
111100	V560144	03/11/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	238.80
111100	V560250	03/25/21	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/	0.00	3,734.30
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	10135699199000	639900	SYNTHETIC OILS/	0.00	280.00

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560319	03/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	62.28
111100	V560319	03/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	5.16
TOTAL CHECK								0.00	67.44
111100	V560345	03/25/21	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	1,834.56
111100	V560345	03/25/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	1,093.04
111100	V560345	03/25/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	1,156.10
111100	V560345	03/25/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ MARCH 2021	0.00	1,155.00
111100	V560345	03/25/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ MARCH 2021	0.00	1,056.00
111100	V560345	03/25/21	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	1,965.60
111100	V560345	03/25/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,378.04
111100	V560345	03/25/21	1730	LABATT FOOD SERVICE	101	131100	VEGETABLE OILS/ SPR	0.00	309.70
111100	V560345	03/25/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	154.00
111100	V560345	03/25/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	68.60
111100	V560345	03/25/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	140.70
111100	V560345	03/25/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	119.40
111100	V560345	03/25/21	1730	LABATT FOOD SERVICE	101	131100	PAPRIKA GROUND	0.00	155.75
111100	V560345	03/25/21	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING / DI	0.00	183.90
111100	V560345	03/25/21	1730	LABATT FOOD SERVICE	101	131100	PAPRIKA/	0.00	280.35
111100	V560345	03/25/21	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	5,534.20
111100	V560345	03/25/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/ M	0.00	508.65
TOTAL CHECK								0.00	18,093.59
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	6.64
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	6.65
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	6.65
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	11.38
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	11.39
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	11.39
TOTAL CHECK								0.00	54.10
111100	V560377	03/25/21	17507	NICHO PRODUCE	101	131100	CUCUMBER SLICE	0.00	620.00
111100	V560377	03/25/21	17507	NICHO PRODUCE	101	131100	HONEYDEW MELONS/	0.00	1,116.00
111100	V560377	03/25/21	17507	NICHO PRODUCE	101	131100	BABY CARROTS/	0.00	619.50
111100	V560377	03/25/21	17507	NICHO PRODUCE	101	131100	CANTALOUPE MELONS/	0.00	956.00
111100	V560377	03/25/21	17507	NICHO PRODUCE	101	131100	ORANGES/	0.00	6,517.50
TOTAL CHECK								0.00	9,829.00
111100	V560415	03/25/21	32814	RMZ KLEANING ZOLUTI	10135875199000	663900	KITCHEN EQUIPMENT M	0.00	9,760.00
111100	V560415	03/25/21	32814	RMZ KLEANING ZOLUTI	10135875199000	663900	ELECTRICAL CONNECTO	0.00	350.00
111100	V560415	03/25/21	32814	RMZ KLEANING ZOLUTI	10135875199000	663900	LABOR FEE // CK STA	0.00	2,850.00
TOTAL CHECK								0.00	12,960.00
111100	V560438	03/25/21	2240	SYSCO FOOD SERVICES	101	131101	FLATWARE SET/ FOR S	0.00	99.80
TOTAL CASH ACCOUNT								0.00	458,567.86
TOTAL FUND								0.00	458,567.86

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	559624	03/04/21	26955	CRUTCHFIELD, RUTH O	16211881123000	629100	SPEECH SPECIALIST S	0.00	1,570.00	
111100	559624	03/04/21	26955	CRUTCHFIELD, RUTH O	16211881123000	629100	SPEECH SPECIALIST S	0.00	990.00	
TOTAL CHECK									0.00	2,560.00
111100	559676	03/04/21	28786	HAMPTON SCOTT HUDDL	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	322.56	
111100	559767	03/04/21	16991	NATIONAL EDUCATORS	16232881123000	649900	TRAINING / WORKSHOP	0.00	370.00	
111100	559931	03/11/21	25879	CANON U.S.A., INC.	16221881123000	626900	PHOTOCOPIER RENTAL	0.00	243.63	
111100	560252	03/25/21	25367	CALOCA, VERONICA	16261881123000	641900	PER DIEM MILEAGE /	0.00	167.44	
111100	560257	03/25/21	25879	CANON U.S.A., INC.	16221881123000	626900	PHOTOCOPIER RENTAL	0.00	243.63	
111100	560274	03/25/21	34079	COCHLEAR AMERICAS	16211136123000	639900	MICROPHONES	0.00	395.00	
111100	560274	03/25/21	34079	COCHLEAR AMERICAS	16211136123000	639900	SHIPPING	0.00	15.00	
TOTAL CHECK									0.00	410.00
111100	560300	03/25/21	27645	ESTR PUBLICATIONS	16231881123000	633900	TEST PREPARATION IN	0.00	100.00	
111100	560300	03/25/21	27645	ESTR PUBLICATIONS	16231881123000	633900	TEST PREPARATION IN	0.00	100.00	
111100	560300	03/25/21	27645	ESTR PUBLICATIONS	16231881123000	633900	TEST PREPARATION IN	0.00	100.00	
111100	560300	03/25/21	27645	ESTR PUBLICATIONS	16231881123000	633900	TEST PREPARATION IN	0.00	100.00	
111100	560300	03/25/21	27645	ESTR PUBLICATIONS	16231881123000	633900	SHIPPING & HANDLING	0.00	19.00	
TOTAL CHECK									0.00	419.00
111100	560395	03/25/21	19627	PITNEY BOWES-PURCHA	16221881123000	639900	POSTAGE STAMP	0.00	37.19	
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	16211101123000	639900	INK CARTRIDGES.	0.00	102.81	
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	16211106123000	639900	INK CARTRIDGES	0.00	102.00	
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	16211107123000	639900	INK CARTRIDGES	0.00	102.00	
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	16211108123000	639900	INK CARTRIDGES	0.00	102.00	
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	16211112123000	639900	INK CARTRIDGES	0.00	102.00	
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	16211113123000	639900	INK CARTRIDGES	0.00	102.00	
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	16211881123000	639900	INK CARTRIDGES	0.00	102.00	
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	16211116123000	639900	INK CARTRIDGES	0.00	102.00	
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	16211117123000	639900	INK CARTRIDGES	0.00	102.00	
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	16211118123000	639900	INK CARTRIDGES	0.00	102.00	
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	16211119123000	639900	INK CARTRIDGES	0.00	102.00	
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	16211120123000	639900	INK CARTRIDGES	0.00	102.00	
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	16211121123000	639900	INK CARTRIDGES	0.00	102.00	
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	16211122123000	639900	INK CARTRIDGES	0.00	102.00	
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	16211123123000	639900	INK CARTRIDGES	0.00	102.00	
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	16211124123000	639900	INK CARTRIDGES	0.00	102.00	
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	16211125123000	639900	INK CARTRIDGES	0.00	102.00	
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	16211126123000	639900	INK CARTRIDGES	0.00	102.00	
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	16211123123000	639900	PRINTER OR FACSIMIL	0.00	191.27	
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	16211127123000	639900	INK CARTRIDGES	0.00	102.00	
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	16211128123000	639900	INK CARTRIDGES	0.00	102.00	
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	16211129123000	639900	INK CARTRIDGES	0.00	102.00	
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	16211130123000	639900	INK CARTRIDGES	0.00	102.00	
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	16211134123000	639900	INK CARTRIDGES	0.00	102.00	
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	16211136123000	639900	INK CARTRIDGES	0.00	102.00	

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	16211110123000	639900	INK CARTRIDGES	0.00	102.00
TOTAL CHECK									0.00 2,742.08
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	16221881123000	624900	PRINTING EQUIPMENT	0.00	418.40
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	16221881123000	624900	PRINTING EQUIPMENT	0.00	100.00
TOTAL CHECK									0.00 518.40
111100	V559967	03/11/21	20185	CRISIS PREVENTION I	16213881123000	649500	CRISIS PLANNING AND	0.00	150.00
111100	V559967	03/11/21	20185	CRISIS PREVENTION I	16213881123000	649500	CRISIS PLANNING AND	0.00	150.00
TOTAL CHECK									0.00 300.00
111100	V560070	03/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	ONLINE DATA PROCESS	0.00	1,120.00
111100	V560070	03/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	610.00
111100	V560070	03/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	719.10
111100	V560070	03/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	948.60
111100	V560070	03/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	370.30
111100	V560070	03/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	SHIPPING AND HANDLI	0.00	105.91
TOTAL CHECK									0.00 3,873.91
TOTAL CASH ACCOUNT								0.00	12,207.84
TOTAL FUND								0.00	12,207.84

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	559740	03/04/21	34741	MADLINE LUKE BREWE	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	559762	03/04/21	31378	MONICA D RODRIGUEZ	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	559788	03/04/21	36280	PRISCILLA RADA	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	16321880125000	626900	PRINTING EQUIPMENT	0.00	702.40
111100	V559800	03/04/21	34100	REBECA RAMIREZ DE P	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	V559800	03/04/21	34100	REBECA RAMIREZ DE P	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK								0.00	237.74
111100	V560362	03/25/21	22317	MARISA A SOLIS	16321880125000	641700	TRAVEL REIM JAN & F	0.00	57.12
TOTAL CASH ACCOUNT								0.00	1,353.87
TOTAL FUND								0.00	1,353.87

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	559557	03/04/21	32232	AIRGAS USA, LLC	16411002122000	639900	SAFETY HELMETS	0.00	1,400.63	
111100	559557	03/04/21	32232	AIRGAS USA, LLC	16411002122000	639900	SHIPPING	0.00	38.50	
TOTAL CHECK									0.00	1,439.13
111100	559684	03/04/21	31636	HOLIDAY INN EXPRESS	16436001122000	641200	HOTELS	0.00	1,357.64	
111100	559787	03/04/21	27515	PRIORITY DISPATCH C	16411003122000	639900	EDUCATIONAL OR VOCA	0.00	1,000.00	
111100	559787	03/04/21	27515	PRIORITY DISPATCH C	16411003122000	639900	SHIPPING	0.00	15.00	
TOTAL CHECK									0.00	1,015.00
111100	559795	03/04/21	35227	QUALITY INN & SUITE	16436002122000	641200	HOTELS	0.00	929.83	
111100	559808	03/04/21	21736	RIO GRANDE VALLEY	16436001122000	641200	PARKING FEES	0.00	80.00	
111100	559809	03/04/21	21736	RIO GRANDE VALLEY	16436002122000	641200	PARKING FEES	0.00	80.00	
111100	559822	03/04/21	31285	SANTANA RENE GARZA	16436001122000	641200	STUDENT / SPONSOR M	0.00	10,171.00	
111100	559823	03/04/21	34313	SARAI SANCHEZ	16436007122000	641200	STUDENT / SPONSOR M	0.00	1,330.00	
111100	559829	03/04/21	23343	SOUTH TEXAS COLLEGE	16411006122000	632100	EDUCATIONAL OR VOCA	0.00	450.00	
111100	559843	03/04/21	36084	TEXAS FBLA	16411001122000	649900	TOURNAMENT/ REGISTR	0.00	480.00	
111100	559843	03/04/21	36084	TEXAS FBLA	16411003122000	649900	TOURNAMENT/ REGISTR	0.00	400.00	
TOTAL CHECK									0.00	880.00
111100	559846	03/04/21	35651	TEXAS STATE FLORIST	16411007122000	649500	STUDENTS ORGANIZATI	0.00	330.00	
111100	559870	03/04/21	2443	WHATABURGER GENERAL	16411001122000	649700	FAST FOOD ESTABLISH	0.00	35.00	
111100	559870	03/04/21	2443	WHATABURGER GENERAL	16411001122000	649700	FAST FOOD ESTABLISH	0.00	38.90	
TOTAL CHECK									0.00	73.90
111100	559943	03/11/21	28997	CED/VALMAC ELECTRIC	16411003122000	639900	PLASTIC ANCHOR	0.00	20.40	
111100	559943	03/11/21	28997	CED/VALMAC ELECTRIC	16411003122000	639900	PLASTIC ANCHOR	0.00	45.21	
111100	559943	03/11/21	28997	CED/VALMAC ELECTRIC	16411003122000	639900	PLASTIC ANCHOR	0.00	35.34	
111100	559943	03/11/21	28997	CED/VALMAC ELECTRIC	16411003122000	639900	SOCKETS	0.00	4.71	
111100	559943	03/11/21	28997	CED/VALMAC ELECTRIC	16411003122000	639900	FLAT WASHERS	0.00	15.93	
111100	559943	03/11/21	28997	CED/VALMAC ELECTRIC	16411003122000	639900	FLAT WASHERS	0.00	12.51	
111100	559943	03/11/21	28997	CED/VALMAC ELECTRIC	16411003122000	639900	PLASTIC ANCHOR	0.00	73.23	
111100	559943	03/11/21	28997	CED/VALMAC ELECTRIC	16411003122000	639900	BOLTS	0.00	39.72	
111100	559943	03/11/21	28997	CED/VALMAC ELECTRIC	16411003122000	639900	SCREWS	0.00	22.92	
111100	559943	03/11/21	28997	CED/VALMAC ELECTRIC	16411003122000	639900	SCREWS	0.00	12.42	
111100	559943	03/11/21	28997	CED/VALMAC ELECTRIC	16411003122000	639900	PLASTIC ANCHOR	0.00	66.51	
111100	559943	03/11/21	28997	CED/VALMAC ELECTRIC	16411003122000	639900	SCREWS	0.00	16.23	
111100	559943	03/11/21	28997	CED/VALMAC ELECTRIC	16411003122000	639900	METALLIC COUPLINGS	0.00	27.91	
111100	559943	03/11/21	28997	CED/VALMAC ELECTRIC	16411003122000	639900	CONNECTORS	0.00	25.32	
TOTAL CHECK									0.00	418.36
111100	559947	03/11/21	13241	CHICK-FIL-A	16411001122000	649700	FAST FOOD ESTABLISH	0.00	36.90	
111100	559968	03/11/21	0048	CRIS'S DAIRY QUEEN	16411001122000	649700	FAST FOOD ESTABLISH	0.00	45.90	

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560037	03/11/21	24071	KANS & KEGS DRIVE T	16411001122000	649700	FAST FOOD ESTABLISH	0.00	14.90
111100	560095	03/11/21	1894	PSJA FOOD NUTRITION	16411001122000	649700	PROFESSIONALLY PREP	0.00	420.00
111100	560095	03/11/21	1894	PSJA FOOD NUTRITION	16411002122000	649700	PROFESSIONALLY PREP	0.00	420.00
111100	560095	03/11/21	1894	PSJA FOOD NUTRITION	16411003122000	649700	PROFESSIONALLY PREP	0.00	420.00
TOTAL CHECK								0.00	1,260.00
111100	560108	03/11/21	35122	RANGEL, DAMIAN	16411001122000	639900	ANIMAL HEALTH PREVE	0.00	448.00
111100	560108	03/11/21	35122	RANGEL, DAMIAN	16411001122000	639900	AGRICULTURE TEACHIN	0.00	192.00
111100	560108	03/11/21	35122	RANGEL, DAMIAN	16411001122000	639900	ANIMAL SUPPLEMENTS	0.00	88.00
111100	560108	03/11/21	35122	RANGEL, DAMIAN	16411001122000	639900	ANIMAL HEALTH PREVE	0.00	54.00
111100	560108	03/11/21	35122	RANGEL, DAMIAN	16411001122000	639900	ANIMAL SUPPLEMENTS	0.00	56.00
111100	560108	03/11/21	35122	RANGEL, DAMIAN	16411001122000	639900	ANIMAL SUPPLEMENTS	0.00	225.00
111100	560108	03/11/21	35122	RANGEL, DAMIAN	16411001122000	639900	ANIMAL SUPPLEMENTS	0.00	96.00
111100	560108	03/11/21	35122	RANGEL, DAMIAN	16411001122000	639900	ANIMAL HEALTH PREVE	0.00	30.00
111100	560108	03/11/21	35122	RANGEL, DAMIAN	16411001122000	639900	ANIMAL HEALTH PREVE	0.00	16.00
111100	560108	03/11/21	35122	RANGEL, DAMIAN	16411001122000	639900	AGRICULTURE TEACHIN	0.00	64.00
111100	560108	03/11/21	35122	RANGEL, DAMIAN	16411001122000	639900	ANIMAL SUPPLEMENTS	0.00	60.00
111100	560108	03/11/21	35122	RANGEL, DAMIAN	16411001122000	639900	ANIMAL SUPPLEMENTS	0.00	220.00
111100	560108	03/11/21	35122	RANGEL, DAMIAN	16411001122000	639900	ANIMAL SUPPLEMENTS	0.00	152.00
111100	560108	03/11/21	35122	RANGEL, DAMIAN	16411001122000	639900	ANIMAL HEALTH PREVE	0.00	120.00
111100	560108	03/11/21	35122	RANGEL, DAMIAN	16411001122000	639900	AGRICULTURE TEACHIN	0.00	80.00
111100	560108	03/11/21	35122	RANGEL, DAMIAN	16411001122000	639900	ANIMAL SUPPLEMENTS	0.00	50.00
TOTAL CHECK								0.00	1,951.00
111100	560139	03/11/21	25222	SOUTH TEXAS COLLEGE	16411009122000	622300	TUITION / REIMBURSE	0.00	437.25
111100	560139	03/11/21	25222	SOUTH TEXAS COLLEGE	16411006122000	622300	TUITION / REIMBURSE	0.00	287.25
TOTAL CHECK								0.00	724.50
111100	560190	03/11/21	2415	WAL-MART #397	16411016122000	639900	WHITEBOARD ERASER	0.00	2.50
111100	560190	03/11/21	2415	WAL-MART #397	16411016122000	639900	MARKERS	0.00	2.51
111100	560190	03/11/21	2415	WAL-MART #397	16411016122000	639900	HAND SANITIZER	0.00	12.54
111100	560190	03/11/21	2415	WAL-MART #397	16411016122000	639900	HOUSEHOLD DISINFECT	0.00	25.07
111100	560190	03/11/21	2415	WAL-MART #397	16411016122000	639900	DISPOSABLE WIPES	0.00	25.07
111100	560190	03/11/21	2415	WAL-MART #397	16411016122000	639900	WOODEN PENCILS	0.00	17.55
111100	560190	03/11/21	2415	WAL-MART #397	16411016122000	639900	PEN OR PENCIL SETS	0.00	5.27
111100	560190	03/11/21	2415	WAL-MART #397	16411016122000	639900	PEN OR PENCIL SETS	0.00	7.52
111100	560190	03/11/21	2415	WAL-MART #397	16411016122000	639900	COTTON SWABS	0.00	3.51
111100	560190	03/11/21	2415	WAL-MART #397	16411016122000	639900	WHITEBOARD ERASER	0.00	2.45
111100	560190	03/11/21	2415	WAL-MART #397	16411016122000	639900	MARKERS	0.00	2.45
111100	560190	03/11/21	2415	WAL-MART #397	16411016122000	639900	HAND SANITIZER	0.00	12.27
111100	560190	03/11/21	2415	WAL-MART #397	16411016122000	639900	HOUSEHOLD DISINFECT	0.00	24.54
111100	560190	03/11/21	2415	WAL-MART #397	16411016122000	639900	DISPOSABLE WIPES	0.00	24.54
111100	560190	03/11/21	2415	WAL-MART #397	16411016122000	639900	WOODEN PENCILS	0.00	17.18
111100	560190	03/11/21	2415	WAL-MART #397	16411016122000	639900	PEN OR PENCIL SETS	0.00	5.15
111100	560190	03/11/21	2415	WAL-MART #397	16411016122000	639900	PEN OR PENCIL SETS	0.00	7.36
111100	560190	03/11/21	2415	WAL-MART #397	16411016122000	639900	COTTON SWABS	0.00	3.44
TOTAL CHECK								0.00	200.92
111100	560211	03/25/21	31364	4IMPRINT, INC.	16411832122000	639900	NOTEBOOK	0.00	435.00
111100	560211	03/25/21	31364	4IMPRINT, INC.	16411832122000	639900	NOTES	0.00	110.00
111100	560211	03/25/21	31364	4IMPRINT, INC.	16411832122000	639900	HAND SANITIZER	0.00	187.50

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	560211	03/25/21	31364	4IMPRINT, INC.	16411832122000	639900	STRESS BALLS	0.00	154.50	
111100	560211	03/25/21	31364	4IMPRINT, INC.	16411832122000	639900	TABLE CLOTHS	0.00	134.10	
111100	560211	03/25/21	31364	4IMPRINT, INC.	16411832122000	639900	TABLE CLOTHS	0.00	139.50	
111100	560211	03/25/21	31364	4IMPRINT, INC.	16411006122000	629900	SCREEN PRINTING	0.00	170.00	
111100	560211	03/25/21	31364	4IMPRINT, INC.	16411832122000	639900	SHIPPING	0.00	40.00	
111100	560211	03/25/21	31364	4IMPRINT, INC.	16411832122000	639900	SHIPPING	0.00	121.84	
TOTAL CHECK									0.00	1,492.44
111100	560221	03/25/21	32232	AIRGAS USA, LLC	16411006122000	639900	CORROSION INHIBITOR	0.00	341.08	
111100	560221	03/25/21	32232	AIRGAS USA, LLC	16411006122000	639900	SHIPPING	0.00	38.50	
111100	560221	03/25/21	32232	AIRGAS USA, LLC	16411006122000	639900	SHIPPING	0.00	17.20	
111100	560221	03/25/21	32232	AIRGAS USA, LLC	16411006122000	639900	FIRE RETARDANT APPA	0.00	57.28	
TOTAL CHECK									0.00	454.06
111100	560257	03/25/21	25879	CANON U.S.A., INC.	16421832122000	626900	PHOTOCOPIER RENTAL	0.00	213.11	
111100	560257	03/25/21	25879	CANON U.S.A., INC.	16411009122000	626900	PHOTOCOPIER RENTAL	0.00	107.42	
111100	560257	03/25/21	25879	CANON U.S.A., INC.	16411007122000	626900	PHOTOCOPIER RENTAL	0.00	137.62	
111100	560257	03/25/21	25879	CANON U.S.A., INC.	16411003122000	626900	PHOTOCOPIER RENTAL	0.00	119.29	
111100	560257	03/25/21	25879	CANON U.S.A., INC.	16411003122000	626900	PHOTOCOPIER RENTAL	0.00	107.42	
111100	560257	03/25/21	25879	CANON U.S.A., INC.	16411002122000	626900	PHOTOCOPIER RENTAL	0.00	86.14	
111100	560257	03/25/21	25879	CANON U.S.A., INC.	16411001122000	626900	PHOTOCOPIER RENTAL	0.00	107.42	
111100	560257	03/25/21	25879	CANON U.S.A., INC.	16411006122000	626900	PHOTOCOPIER RENTAL	0.00	187.21	
TOTAL CHECK									0.00	1,065.63
111100	560258	03/25/21	29157	CAREER SAFE ONLINE	16411006122000	649900	TOURNAMENT/ REGISTR	0.00	200.00	
111100	560260	03/25/21	28997	CED/VALMAC ELECTRIC	16411007122000	639900	WIRE	0.00	2,278.00	
111100	560262	03/25/21	1297	CENTRAL PLUMBING &	16411003122000	639900	WIRE	0.00	377.40	
111100	560262	03/25/21	1297	CENTRAL PLUMBING &	16411003122000	639900	WIRE	0.00	377.40	
111100	560262	03/25/21	1297	CENTRAL PLUMBING &	16411003122000	639900	WIRE	0.00	377.40	
111100	560262	03/25/21	1297	CENTRAL PLUMBING &	16411003122000	639900	WIRE	0.00	377.40	
111100	560262	03/25/21	1297	CENTRAL PLUMBING &	16411003122000	639900	ELECTRICAL TAPE	0.00	19.46	
111100	560262	03/25/21	1297	CENTRAL PLUMBING &	16411003122000	639900	WIRE MARKER	0.00	36.90	
111100	560262	03/25/21	1297	CENTRAL PLUMBING &	16411003122000	639900	ELECTRICAL CONDUIT	0.00	75.63	
111100	560262	03/25/21	1297	CENTRAL PLUMBING &	16411003122000	639900	LOCKNUTS	0.00	7.79	
111100	560262	03/25/21	1297	CENTRAL PLUMBING &	16411003122000	639900	PLASTIC PIPE BUSHIN	0.00	7.69	
TOTAL CHECK									0.00	1,657.07
111100	560266	03/25/21	13241	CHICK-FIL-A	16411001122000	649700	FAST FOOD ESTABLISH	0.00	36.90	
111100	560266	03/25/21	13241	CHICK-FIL-A	16411001122000	649700	FAST FOOD ESTABLISH	0.00	36.90	
TOTAL CHECK									0.00	73.80
111100	560280	03/25/21	0048	CRIS'S DAIRY QUEEN	16411001122000	649700	FAST FOOD ESTABLISH	0.00	37.90	
111100	560280	03/25/21	0048	CRIS'S DAIRY QUEEN	16411001122000	649700	FAST FOOD ESTABLISH	0.00	37.90	
TOTAL CHECK									0.00	75.80
111100	560317	03/25/21	27628	GUERRERO'S SECURITY	16411001122000	649900	LAW ENFORCEMENT VOC	0.00	90.00	
111100	560317	03/25/21	27628	GUERRERO'S SECURITY	16411003122000	649900	LAW ENFORCEMENT VOC	0.00	180.00	
111100	560317	03/25/21	27628	GUERRERO'S SECURITY	16411002122000	649900	LAW ENFORCEMENT VOC	0.00	1,860.00	
TOTAL CHECK									0.00	2,130.00

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560342	03/25/21	24071	KANS & KEGS DRIVE T	16411001122000	649700	FAST FOOD ESTABLISH	0.00	16.10
111100	560397	03/25/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	WELDING TEACHING AI	0.00	64.80
111100	560397	03/25/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	WHEELS	0.00	104.20
111100	560397	03/25/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	WELDING TEACHING AI	0.00	142.20
111100	560397	03/25/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	ELECTRODES	0.00	484.50
111100	560397	03/25/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	COLLETS	0.00	96.25
111100	560397	03/25/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	COLLETS	0.00	96.25
111100	560397	03/25/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	COLLETS	0.00	102.00
111100	560397	03/25/21	30749	PRAXAIR DISTRIBUTIO	16411009122000	639900	COLLETS	0.00	102.00
111100	560397	03/25/21	30749	PRAXAIR DISTRIBUTIO	16411009122000	639900	WELDING TIP DRESSER	0.00	287.60
111100	560397	03/25/21	30749	PRAXAIR DISTRIBUTIO	16411009122000	639900	WELDING TIP DRESSER	0.00	146.05
111100	560397	03/25/21	30749	PRAXAIR DISTRIBUTIO	16411009122000	639900	WELDING TIP DRESSER	0.00	84.00
111100	560397	03/25/21	30749	PRAXAIR DISTRIBUTIO	16411009122000	639900	ELECTRODE HOLDER	0.00	248.50
111100	560397	03/25/21	30749	PRAXAIR DISTRIBUTIO	16411009122000	639900	ENERGY OR FUEL CHAR	0.00	7.00
111100	560397	03/25/21	30749	PRAXAIR DISTRIBUTIO	16411009122000	639900	HAZARDOUS WASTE MAT	0.00	12.95
111100	560397	03/25/21	30749	PRAXAIR DISTRIBUTIO	16411001122000	639900	WELDER TORCH	0.00	597.65
111100	560397	03/25/21	30749	PRAXAIR DISTRIBUTIO	16411001122000	639900	WELDER TORCH	0.00	459.60
111100	560397	03/25/21	30749	PRAXAIR DISTRIBUTIO	16411001122000	639900	WELDING TIG DRESSER	0.00	161.60
111100	560397	03/25/21	30749	PRAXAIR DISTRIBUTIO	16411001122000	639900	WELDING TIG DRESSER	0.00	438.15
111100	560397	03/25/21	30749	PRAXAIR DISTRIBUTIO	16411001122000	639900	WELDING TIG DRESSER	0.00	287.60
111100	560397	03/25/21	30749	PRAXAIR DISTRIBUTIO	16411001122000	639900	ENERGY OR FUEL CHAR	0.00	7.00
111100	560397	03/25/21	30749	PRAXAIR DISTRIBUTIO	16411001122000	639900	HAZARDOUS WASTE CHA	0.00	12.95
111100	560397	03/25/21	30749	PRAXAIR DISTRIBUTIO	16411001122000	626900	GAS COMPRESSORS	0.00	1,595.88
111100	560397	03/25/21	30749	PRAXAIR DISTRIBUTIO	16411001122000	626900	GAS COMPRESSORS	0.00	1,643.56
111100	560397	03/25/21	30749	PRAXAIR DISTRIBUTIO	16411003122000	626900	GAS COMPRESSORS	0.00	636.24
111100	560397	03/25/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	626900	GAS COMPRESSORS	0.00	1,554.41
TOTAL CHECK								0.00	9,372.94
111100	560433	03/25/21	23343	SOUTH TEXAS COLLEGE	16411009122000	632100	EDUCATIONAL OR VOCA	0.00	770.00
111100	560433	03/25/21	23343	SOUTH TEXAS COLLEGE	16411009122000	632100	EDUCATIONAL OR VOCA	0.00	630.00
111100	560433	03/25/21	23343	SOUTH TEXAS COLLEGE	16411002122000	632100	EDUCATIONAL OR VOCA	0.00	1,022.00
111100	560433	03/25/21	23343	SOUTH TEXAS COLLEGE	16411002122000	632100	EDUCATIONAL OR VOCA	0.00	770.00
TOTAL CHECK								0.00	3,192.00
111100	560475	03/25/21	2443	WHATABURGER GENERAL	16411001122000	649700	RE-OPEN FOR PAYMENT	0.00	35.00
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	16411832122000	639900	WATER	0.00	66.60
111100	V559738	03/04/21	21004	M & A TECHNOLOGY, I	16411003122000	639900	COMPUTER KITS	0.00	791.70
111100	V559738	03/04/21	21004	M & A TECHNOLOGY, I	16411003122000	639900	SAFETY GLASSES	0.00	59.70
TOTAL CHECK								0.00	851.40
111100	V559890	03/11/21	28877	ALAMO DISTRIBUTION/	16411001122000	639900	CAP SCREWS	0.00	67.36
111100	V559890	03/11/21	28877	ALAMO DISTRIBUTION/	16411001122000	639900	BOLTS	0.00	67.36
111100	V559890	03/11/21	28877	ALAMO DISTRIBUTION/	16411001122000	639900	FLAT WASHERS	0.00	75.78
111100	V559890	03/11/21	28877	ALAMO DISTRIBUTION/	16411001122000	639900	DIE SPRINGS	0.00	44.00
111100	V559890	03/11/21	28877	ALAMO DISTRIBUTION/	16411001122000	639900	WEAR PLATES OR BARS	0.00	70.00
111100	V559890	03/11/21	28877	ALAMO DISTRIBUTION/	16411001122000	639900	NOTCHER BLADE	0.00	389.57
111100	V559890	03/11/21	28877	ALAMO DISTRIBUTION/	16411001122000	639900	DRAG LINK	0.00	7.00
111100	V559890	03/11/21	28877	ALAMO DISTRIBUTION/	16411001122000	639900	WELDING TEACHING AI	0.00	35.42
111100	V559890	03/11/21	28877	ALAMO DISTRIBUTION/	16411001122000	639900	WELDING TEACHING AI	0.00	50.71

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559890	03/11/21	28877	ALAMO DISTRIBUTION/	16411001122000	639900	WELDING TEACHING AI	0.00	68.85
111100	V559890	03/11/21	28877	ALAMO DISTRIBUTION/	16411007122000	639900	TOOL STEEL FLAT BAR	0.00	547.74
111100	V559890	03/11/21	28877	ALAMO DISTRIBUTION/	16411007122000	639900	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	1,448.79
111100	V559944	03/11/21	25705	CENGAGE LEARNING	16411006122000	632100	ELECTRONIC EDUCATIO	0.00	1,512.00
111100	V559944	03/11/21	25705	CENGAGE LEARNING	16411006122000	639900	SHIPPING	0.00	151.20
TOTAL CHECK								0.00	1,663.20
111100	V560060	03/11/21	11565	MCCOY'S BUILDING SU	16411001122000	639900	AGRICULTURE TEACHIN	0.00	539.63
111100	V560060	03/11/21	11565	MCCOY'S BUILDING SU	16411001122000	639900	CABLE TIES	0.00	25.44
111100	V560060	03/11/21	11565	MCCOY'S BUILDING SU	16411001122000	639900	AGRICULTURE TEACHIN	0.00	588.20
111100	V560060	03/11/21	11565	MCCOY'S BUILDING SU	16411001122000	639900	BROOMS	0.00	71.96
111100	V560060	03/11/21	11565	MCCOY'S BUILDING SU	16411001122000	639900	SHOVELS	0.00	33.30
111100	V560060	03/11/21	11565	MCCOY'S BUILDING SU	16411001122000	639900	ADJUSTABLE FENCE	0.00	154.42
111100	V560060	03/11/21	11565	MCCOY'S BUILDING SU	16411001122000	639900	AGRICULTURE TEACHIN	0.00	41.56
TOTAL CHECK								0.00	1,454.51
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	16411007122000	639800	LASERJET PRINTERS	0.00	515.00
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	16411001122000	639900	WHITEBOARD ERASER	0.00	750.00
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	16411002122000	639900	MARKERS	0.00	933.00
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	16411003122000	639900	PEN OR PENCIL SETS	0.00	207.00
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	16411003122000	639900	SELF ADHESIVE LABEL	0.00	693.00
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	16411007122000	639900	SELF ADHESIVE LABEL	0.00	693.00
TOTAL CHECK								0.00	3,276.00
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	16411001122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	16411006122000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	16411003122000	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	16411007122000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	16411007122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	16411009122000	624900	PRINTING EQUIPMENT	0.00	60.00
TOTAL CHECK								0.00	358.60
TOTAL CASH ACCOUNT								0.00	54,465.92
TOTAL FUND								0.00	54,465.92

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559966	03/11/21	10248	CRC	16521872121000	639800	DESKTOP COMPUTERS#8	0.00	795.00
111100	559966	03/11/21	10248	CRC	16521872121000	639800	COMPUTER MONITORS #	0.00	209.00
TOTAL CHECK								0.00	1,004.00
111100	560039	03/11/21	36347	KINDERLAB ROBOTICS,	16511872121000	639900	ROBOTICS TEACHING A	0.00	6,550.00
111100	560039	03/11/21	36347	KINDERLAB ROBOTICS,	16511872121000	639900	ROBOTICS TEACHING A	0.00	370.00
111100	560039	03/11/21	36347	KINDERLAB ROBOTICS,	16511872121000	639900	ROBOTICS TEACHING A	0.00	960.00
111100	560039	03/11/21	36347	KINDERLAB ROBOTICS,	16511872121000	639900	ROBOTICS TEACHING A	0.00	410.00
111100	560039	03/11/21	36347	KINDERLAB ROBOTICS,	16511872121000	639900	ROBOTICS TEACHING A	0.00	850.00
111100	560039	03/11/21	36347	KINDERLAB ROBOTICS,	16511872121000	639900	ROBOTICS TEACHING A	0.00	120.00
TOTAL CHECK								0.00	9,260.00
111100	560166	03/11/21	18531	TXCPSO, INC.	16511872121000	649900	TOURNAMENT/ REGISTR	0.00	250.00
111100	560166	03/11/21	18531	TXCPSO, INC.	16511872121000	649900	TOURNAMENT/ REGISTR	0.00	250.00
111100	560166	03/11/21	18531	TXCPSO, INC.	16511872121000	649900	TOURNAMENT/ REGISTR	0.00	250.00
111100	560166	03/11/21	18531	TXCPSO, INC.	16511872121000	649900	TOURNAMENT/ REGISTR	0.00	250.00
111100	560166	03/11/21	18531	TXCPSO, INC.	16511872121000	649900	TOURNAMENT/ REGISTR	0.00	250.00
111100	560166	03/11/21	18531	TXCPSO, INC.	16511872121000	649900	TOURNAMENT/ REGISTR	0.00	250.00
111100	560166	03/11/21	18531	TXCPSO, INC.	16511872121000	649900	TOURNAMENT/ REGISTR	0.00	250.00
111100	560166	03/11/21	18531	TXCPSO, INC.	16511872121000	649900	TOURNAMENT/ REGISTR	0.00	250.00
111100	560166	03/11/21	18531	TXCPSO, INC.	16511872121000	649900	TOURNAMENT/ REGISTR	0.00	250.00
TOTAL CHECK								0.00	2,500.00
111100	560381	03/25/21	36381	NORTHWESTERN UNIVER	16511872121000	649900	TRAINING / WORKSHOP	0.00	350.00
111100	560426	03/25/21	36288	SCHOOL SPECIALTY, L	16511872121000	639900	BOARD GAMES/GAME MA	0.00	74.74
111100	560426	03/25/21	36288	SCHOOL SPECIALTY, L	16511872121000	639900	BOARD GAMES/GAME GI	0.00	565.49
TOTAL CHECK								0.00	640.23
TOTAL CASH ACCOUNT								0.00	13,754.23
TOTAL FUND								0.00	13,754.23

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559560	03/04/21	18321	ALANIZ, JOSEPH	18136003199ATH	621953	OFFICIAL: 2/19/21 N	0.00	85.00
111100	559560	03/04/21	18321	ALANIZ, JOSEPH	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	100.00
111100	559561	03/04/21	1135	ALERT SERVICES INC.	18136002199ATH	639974	NON ADHESIVE DRY BA	0.00	140.64
111100	559561	03/04/21	1135	ALERT SERVICES INC.	18136002199ATH	639974	NON ADHESIVE DRY BA	0.00	140.64
111100	559561	03/04/21	1135	ALERT SERVICES INC.	18136002199ATH	639974	NON ADHESIVE DRY BA	0.00	140.64
111100	559561	03/04/21	1135	ALERT SERVICES INC.	18136002199ATH	639974	SCISSORS ITEM#29915	0.00	169.52
111100	559561	03/04/21	1135	ALERT SERVICES INC.	18136002199ATH	639974	ADHESIVE DRY BANDAG	0.00	169.44
111100	559561	03/04/21	1135	ALERT SERVICES INC.	18136002199ATH	639974	BRACES ITEM#394AW22	0.00	55.80
111100	559561	03/04/21	1135	ALERT SERVICES INC.	18136002199ATH	639974	KNEE SAFETY OR ERGO	0.00	61.50
111100	559561	03/04/21	1135	ALERT SERVICES INC.	18136002199ATH	639974	EYEWASHERS OR EYE W	0.00	23.76
111100	559561	03/04/21	1135	ALERT SERVICES INC.	18136002199ATH	639974	ADHESIVE DRY BANDAG	0.00	169.44
111100	559561	03/04/21	1135	ALERT SERVICES INC.	18136002199ATH	639974	SCISSORS ITEM#77708	0.00	31.84
111100	559561	03/04/21	1135	ALERT SERVICES INC.	18136002199ATH	639974	GAUZE SPONGES	0.00	41.44
111100	559561	03/04/21	1135	ALERT SERVICES INC.	18136002199ATH	639974	BOTTLED SALINE	0.00	57.36
111100	559561	03/04/21	1135	ALERT SERVICES INC.	18136002199ATH	639974	MEDICAL GLOVE ITEM#	0.00	192.00
111100	559561	03/04/21	1135	ALERT SERVICES INC.	18136002199ATH	639974	NON ADHESIVE DRY BA	0.00	55.80
111100	559561	03/04/21	1135	ALERT SERVICES INC.	18136002199ATH	639974	FIRST AID KIT CASES	0.00	278.16
111100	559561	03/04/21	1135	ALERT SERVICES INC.	18136002199ATH	639974	MEDICAL EQUIPMENT A	0.00	92.72
111100	559561	03/04/21	1135	ALERT SERVICES INC.	18136002199ATH	639974	TISSUES ITEM#305236	0.00	37.92
TOTAL CHECK								0.00	1,858.62
111100	559562	03/04/21	35648	ALONZO, JOSE G.	18136002199ATH	621953	OFFICIALS 2/26/21 S	0.00	65.00
111100	559562	03/04/21	35648	ALONZO, JOSE G.	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	559562	03/04/21	35648	ALONZO, JOSE G.	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	559562	03/04/21	35648	ALONZO, JOSE G.	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	160.00
111100	559565	03/04/21	34331	ALVARO MORENO JR	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	559567	03/04/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649907	BOYS JACKETS	0.00	1,044.00
111100	559567	03/04/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649907	ATHLETIC SWEATPANTS	0.00	955.50
TOTAL CHECK								0.00	1,999.50
111100	559571	03/04/21	36332	ARAMBULA, EDUARDO	181360031990MU	649955	EDUCATIONAL ADVISOR	0.00	150.00
111100	559578	03/04/21	28350	BELTRAN JR., OCTAVI	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	559578	03/04/21	28350	BELTRAN JR., OCTAVI	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	559579	03/04/21	36343	BENAVIDES, MIGUEL A	18136869199ATH	621953	OFFICIALS-2/26/21-P	0.00	50.00
111100	559580	03/04/21	34098	BENCH DADDY	18136007199ATH	649984	ATHLETIC TOPS	0.00	139.00
111100	559580	03/04/21	34098	BENCH DADDY	18136007199ATH	649984	ATHLETIC TOPS	0.00	139.00
111100	559580	03/04/21	34098	BENCH DADDY	18136007199ATH	649984	ATHLETIC TOPS	0.00	139.00
111100	559580	03/04/21	34098	BENCH DADDY	18136007199ATH	649984	ATHLETIC TOPS	0.00	210.98
111100	559580	03/04/21	34098	BENCH DADDY	18136007199ATH	649984	ATHLETIC TOPS	0.00	210.98
TOTAL CHECK								0.00	838.96
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136007199ATH	649908	SOFTBALL PROTECTIVE	0.00	561.98
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136007199ATH	649908	SOFTBALLS	0.00	449.95

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136007199ATH	649908	SHIPPING	0.00	50.60
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136007199ATH	649914	SPORT UNIFORM	0.00	96.00
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136007199ATH	649914	SPORT UNIFORM	0.00	256.00
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136007199ATH	649914	SPORT UNIFORM	0.00	128.00
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136007199ATH	649914	SPORT UNIFORM	0.00	128.00
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136007199ATH	649914	SPORT UNIFORM	0.00	32.00
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136007199ATH	649914	SHIPPING	0.00	32.00
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136007199ATH	649917	ATHLETIC TOPS	0.00	290.00
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136007199ATH	649917	WOMENS JACKETS	0.00	495.00
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136007199ATH	649917	ATHLETIC SWEATPANTS	0.00	495.00
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136007199ATH	649917	SHIPPING	0.00	64.00
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136047191ATH	649914	PITCHING MACHINES	0.00	387.50
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136047199ATH	649908	PITCHING MACHINES	0.00	207.00
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136047199ATH	649918	PITCHING MACHINES	0.00	160.50
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136047199ATH	649918	SHIPPING	0.00	20.00
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136007199ATH	649918	WOMENS JACKETS	0.00	44.99
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136007199ATH	649918	WOMENS JACKETS	0.00	539.88
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136007199ATH	649918	WOMENS JACKETS	0.00	89.98
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136007199ATH	649918	SHIPPING	0.00	33.74
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136007199ATH	649918	SPORT UNIFORM	0.00	69.98
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136007199ATH	649918	SPORT UNIFORM	0.00	279.92
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136007199ATH	649918	SPORT UNIFORM	0.00	69.98
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136007199ATH	649918	SPORT UNIFORM	0.00	47.98
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136007199ATH	649918	SPORT UNIFORM	0.00	191.92
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136007199ATH	649918	SPORT UNIFORM	0.00	47.98
111100	559584	03/04/21	30789	BSN SPORTS, INC.	18136007199ATH	649918	SHIPPING	0.00	35.09
TOTAL CHECK								0.00	5,304.97
111100	559589	03/04/21	36359	CALDERON, RONNIE	18136002199ATH	621953	OFFICIALS 2/23/21 B	0.00	25.00
111100	559593	03/04/21	26651	CAVAZOS III, ARNOLD	18136002199ATH	621953	OFFICIALS 2/22/21 B	0.00	75.00
111100	559593	03/04/21	26651	CAVAZOS III, ARNOLD	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	559593	03/04/21	26651	CAVAZOS III, ARNOLD	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	150.00
111100	559593	03/04/21	26651	CAVAZOS III, ARNOLD	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	255.00
111100	559594	03/04/21	34814	CAVAZOS, HERIBERTO	18136002199ATH	621953	OFFICIALS 2/22/21 B	0.00	75.00
111100	559594	03/04/21	34814	CAVAZOS, HERIBERTO	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	559597	03/04/21	29907	CHERRY, FRANK D	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	559597	03/04/21	29907	CHERRY, FRANK D	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	559598	03/04/21	25920	CHICK-FIL-A	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	559599	03/04/21	31204	CHICK-FIL-A OF WESL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	62.50
111100	559622	03/04/21	36358	CORONADO, JONATHAN	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	45.00
111100	559622	03/04/21	36358	CORONADO, JONATHAN	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	60.00

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559625	03/04/21	35157	CRUZ, ISMAEL	18136002199ATH	621953	OFFICIALS 2/26/21 S	0.00	65.00
111100	559625	03/04/21	35157	CRUZ, ISMAEL	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	559625	03/04/21	35157	CRUZ, ISMAEL	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	45.00
111100	559625	03/04/21	35157	CRUZ, ISMAEL	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									140.00
111100	559626	03/04/21	34976	CUELLAR, JOSE A.	18136002199ATH	621953	OFFICIALS 1/23/21 S	0.00	65.00
111100	559626	03/04/21	34976	CUELLAR, JOSE A.	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	559626	03/04/21	34976	CUELLAR, JOSE A.	18136002199ATH	621953	OFFICIALS 2/25/21 S	0.00	110.00
111100	559626	03/04/21	34976	CUELLAR, JOSE A.	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									205.00
111100	559629	03/04/21	23830	DE LA ROSA, ROBERT	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	150.00
111100	559629	03/04/21	23830	DE LA ROSA, ROBERT	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	559629	03/04/21	23830	DE LA ROSA, ROBERT	18136002199ATH	621953	OFFICIALS 2/22/21 B	0.00	75.00
111100	559629	03/04/21	23830	DE LA ROSA, ROBERT	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									255.00
111100	559630	03/04/21	19828	DE MICHELE, THOMAS	18136002199ATH	621953	OFFICIALS 2/23/21 S	0.00	75.00
111100	559630	03/04/21	19828	DE MICHELE, THOMAS	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	559635	03/04/21	10849	EDCOUCH-ELSA ATHLET	18136007199ATH	641275	TOURNAMENT FEES	0.00	150.00
111100	559635	03/04/21	10849	EDCOUCH-ELSA ATHLET	18136003199ATH	641275	ENTRY FEE: 2/27/21	0.00	150.00
TOTAL CHECK									300.00
111100	559636	03/04/21	36346	EDRIC AARON PACHECO	18136007199ATH	624900	SPORTS RELATED SOFT	0.00	31.00
111100	559636	03/04/21	36346	EDRIC AARON PACHECO	18136007199ATH	624900	SPORTS RELATED SOFT	0.00	11.00
TOTAL CHECK									42.00
111100	559638	03/04/21	23669	EL PATIO RESTAURANT	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	559641	03/04/21	32017	EUROSPORT, SOCCER.C	18136003199ATH	649907	CORNER FLAG SET OF	0.00	32.49
111100	559641	03/04/21	32017	EUROSPORT, SOCCER.C	18136003199ATH	649907	ADIDAS 18 STDM PARK	0.00	80.59
111100	559641	03/04/21	32017	EUROSPORT, SOCCER.C	18136003199ATH	649907	ADIDAS 18 STDM PARK	0.00	80.59
111100	559641	03/04/21	32017	EUROSPORT, SOCCER.C	18136003199ATH	649907	ADIDAS 18 STDM PARK	0.00	80.59
111100	559641	03/04/21	32017	EUROSPORT, SOCCER.C	18136003199ATH	649907	TIERRO 3/4 GK PANT,	0.00	49.60
111100	559641	03/04/21	32017	EUROSPORT, SOCCER.C	18136003199ATH	649907	BACKPACK, ADI, STAD	0.00	155.96
TOTAL CHECK									479.82
111100	559644	03/04/21	14899	FELIPE RIVERA	18136002199ATH	621953	OFFICIALS 2/23/21 S	0.00	75.00
111100	559644	03/04/21	14899	FELIPE RIVERA	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	559644	03/04/21	14899	FELIPE RIVERA	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	559644	03/04/21	14899	FELIPE RIVERA	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									180.00
111100	559646	03/04/21	35273	FLORES, ANDRES	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	559646	03/04/21	35273	FLORES, ANDRES	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									80.00
111100	559659	03/04/21	31644	GALVAN JR., GILBERT	18136869199ATH	621953	OFFICIALS-2/26/21-P	0.00	50.00

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559660	03/04/21	28439	GARCIA, GUSTAVO	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	559660	03/04/21	28439	GARCIA, GUSTAVO	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									80.00
111100	559661	03/04/21	33404	GARCIA, JULIO C.	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	559661	03/04/21	33404	GARCIA, JULIO C.	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	559662	03/04/21	36360	GARZA, MALLORY FAIT	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	50.00
111100	559664	03/04/21	36342	GAYTAN, JOE	18136869199ATH	621953	OFFICIALS-2/26/21-P	0.00	50.00
111100	559665	03/04/21	34870	GOLF TEAM PRODUCTS,	18136001199ATH	649913	WOMENS COATS OR JAC	0.00	35.00
111100	559665	03/04/21	34870	GOLF TEAM PRODUCTS,	18136001199ATH	649913	WOMENS COATS OR JAC	0.00	35.00
111100	559665	03/04/21	34870	GOLF TEAM PRODUCTS,	18136001199ATH	649913	WOMENS ATHLETIC FOO	0.00	182.00
111100	559665	03/04/21	34870	GOLF TEAM PRODUCTS,	18136001199ATH	649913	WOMENS ATHLETIC FOO	0.00	91.00
111100	559665	03/04/21	34870	GOLF TEAM PRODUCTS,	18136001199ATH	649913	CAPS	0.00	24.00
111100	559665	03/04/21	34870	GOLF TEAM PRODUCTS,	18136001199ATH	649913	GOLF BALLS	0.00	155.00
111100	559665	03/04/21	34870	GOLF TEAM PRODUCTS,	18136001199ATH	649913	SHIPPING	0.00	28.00
TOTAL CHECK									550.00
111100	559671	03/04/21	36341	GUERRA, ARRIANNA MA	18136869199ATH	621953	OFFICIALS-2/26/21-P	0.00	50.00
111100	559673	03/04/21	34372	GUERRA, ROMAN A	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	559673	03/04/21	34372	GUERRA, ROMAN A	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	559679	03/04/21	20307	HERMINIO NEVAREZ	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	559679	03/04/21	20307	HERMINIO NEVAREZ	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	559680	03/04/21	34011	HERNANDEZ, JOSE L.	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	45.00
111100	559680	03/04/21	34011	HERNANDEZ, JOSE L.	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									60.00
111100	559683	03/04/21	11473	HIPOLITO (POLO) SAN	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	559683	03/04/21	11473	HIPOLITO (POLO) SAN	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	559687	03/04/21	29054	IBARRA, SERGIO H	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	559687	03/04/21	29054	IBARRA, SERGIO H	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	559687	03/04/21	29054	IBARRA, SERGIO H	18136001199ATH	621953	OFFICIALS	0.00	110.00
111100	559687	03/04/21	29054	IBARRA, SERGIO H	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									205.00
111100	559695	03/04/21	31560	JACOBO ZUNIGA	18136002199ATH	621953	OFFICIALS 2/25/21	0.00	90.00
111100	559695	03/04/21	31560	JACOBO ZUNIGA	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									105.00
111100	559698	03/04/21	27929	JENNIFER SILVA	18136869199ATH	621953	OFFICIALS-2/22/21-B	0.00	25.00
111100	559698	03/04/21	27929	JENNIFER SILVA	18136869199ATH	621953	OFFICIALS-2/26/21-P	0.00	50.00
TOTAL CHECK									75.00

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	559700	03/04/21	25093	JUAREZ, NELSON	18136003199ATH	621953	OFFICIAL: 2/19/21 N	0.00	85.00	
111100	559700	03/04/21	25093	JUAREZ, NELSON	18136003199ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	100.00
111100	559714	03/04/21	32383	LEAL, RAMON	18136002199ATH	621953	OFFICIALS 2/27/21 S	0.00	65.00	
111100	559714	03/04/21	32383	LEAL, RAMON	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	80.00
111100	559716	03/04/21	36354	LEE ROY'S CHICKEN A	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	119.00	
111100	559718	03/04/21	33754	LESLIE EDLYN RICHA	18136001199ATH	641263	STUDENT / SPONSOR M	0.00	40.00	
111100	559730	03/04/21	34321	LONGORIA, ELIAS JR.	18136001199ATH	621953	OFFICIALS	0.00	75.00	
111100	559730	03/04/21	34321	LONGORIA, ELIAS JR.	18136001199ATH	621953	OFFICIALS	0.00	15.00	
111100	559730	03/04/21	34321	LONGORIA, ELIAS JR.	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00	
111100	559730	03/04/21	34321	LONGORIA, ELIAS JR.	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	180.00
111100	559732	03/04/21	33260	LOPEZ, MARTIN	18136001199ATH	621953	OFFICIALS	0.00	15.00	
111100	559732	03/04/21	33260	LOPEZ, MARTIN	18136001199ATH	621953	OFFICIALS	0.00	90.00	
TOTAL CHECK									0.00	105.00
111100	559733	03/04/21	36108	LOPEZ, OSCAR	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00	
111100	559733	03/04/21	36108	LOPEZ, OSCAR	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	559735	03/04/21	26535	LOZANO, JULIO	18136007199ATH	621953	OFFICIALS- BASKETBA	0.00	75.00	
111100	559735	03/04/21	26535	LOZANO, JULIO	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	559746	03/04/21	33209	MARTINEZ, SINAI D.	18136001199ATH	621953	OFFICIALS	0.00	110.00	
111100	559746	03/04/21	33209	MARTINEZ, SINAI D.	18136001199ATH	621953	OFFICIALS	0.00	15.00	
111100	559746	03/04/21	33209	MARTINEZ, SINAI D.	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	60.00	
111100	559746	03/04/21	33209	MARTINEZ, SINAI D.	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	200.00
111100	559748	03/04/21	27542	MCCANN, RICHARD L.	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00	
111100	559748	03/04/21	27542	MCCANN, RICHARD L.	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	559750	03/04/21	3577	MECA SPORTSWEAR	18136003199UIL	649900	LETTERMAN JACKETS	0.00	80.00	
111100	559750	03/04/21	3577	MECA SPORTSWEAR	18136001199ATH	649976	LETTERMAN JACKETS	0.00	160.00	
111100	559750	03/04/21	3577	MECA SPORTSWEAR	18136001199ATH	649976	LETTERMAN JACKETS	0.00	160.00	
111100	559750	03/04/21	3577	MECA SPORTSWEAR	18136001199ATH	649976	LETTERMAN JACKETS.	0.00	160.00	
111100	559750	03/04/21	3577	MECA SPORTSWEAR	18136001199ATH	649976	LETTERMAN JACKETS	0.00	120.00	
TOTAL CHECK									0.00	680.00
111100	559751	03/04/21	28160	MEDILL, RICHARD B	18136003199ATH	621953	OFFICIAL: 2/11/21 N	0.00	85.00	
111100	559751	03/04/21	28160	MEDILL, RICHARD B	18136003199ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	100.00

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559758	03/04/21	33724	MISSION VETERANS ME	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	559759	03/04/21	33724	MISSION VETERANS ME	18136003199ATH	641275	ENTRY FEE: 3/4/21 N	0.00	150.00
111100	559760	03/04/21	33724	MISSION VETERANS ME	18136003199ATH	641275	ENTRY FEE: 3/4/21 N	0.00	150.00
111100	559763	03/04/21	36361	MONJARAZ, OSCAR	18136869199ATH	621953	OFFICIALS-2/26/21-P	0.00	50.00
111100	559764	03/04/21	9733	MONTE CRISTO GOLF C	18136003199ATH	641275	TOURNAMENT FEES: 3/	0.00	300.00
111100	559770	03/04/21	8395	NIKKI ROWE HIGH SCH	18136007199ATH	641275	TOURNAMENT FEES	0.00	200.00
111100	559775	03/04/21	33779	PASADENA SPORTING G	18136045199ATH	649911	SPORT UNIFORM	0.00	1,020.00
111100	559775	03/04/21	33779	PASADENA SPORTING G	18136045199ATH	649911	SHIPPING	0.00	45.00
111100	559775	03/04/21	33779	PASADENA SPORTING G	18136045199ATH	649911	FOOTBALLS	0.00	924.00
TOTAL CHECK								0.00	1,989.00
111100	559776	03/04/21	36362	PEREZ, JENNETH	18136869199ATH	621953	OFFICIALS-2/26/21-P	0.00	50.00
111100	559777	03/04/21	29697	PEREZ, JORGE B	18136002199ATH	621953	OFFICIALS 2/25/21	0.00	110.00
111100	559777	03/04/21	29697	PEREZ, JORGE B	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	559783	03/04/21	34381	POZOS, ANGEL O.	18136002199ATH	621953	OFFICIALS 2/27/21 S	0.00	45.00
111100	559783	03/04/21	34381	POZOS, ANGEL O.	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	60.00
111100	559794	03/04/21	28785	PSJA SOUTHWEST HIGH	181368721990MU	641200	TRAINING / WORKSHOP	0.00	350.00
111100	559796	03/04/21	32528	RAISING CANE'S REST	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	55.92
111100	559797	03/04/21	17243	RAUL RAMIREZ	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	70.00
111100	559797	03/04/21	17243	RAUL RAMIREZ	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	559801	03/04/21	11336	REFUGIO IBARRA	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	559801	03/04/21	11336	REFUGIO IBARRA	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	559806	03/04/21	22059	RIDDELL/ALL AMERICA	18136007199ATH	649911	DECALS	0.00	18.25
111100	559806	03/04/21	22059	RIDDELL/ALL AMERICA	18136007199ATH	649911	DECALS	0.00	22.50
111100	559806	03/04/21	22059	RIDDELL/ALL AMERICA	18136007199ATH	649911	DECALS	0.00	57.00
111100	559806	03/04/21	22059	RIDDELL/ALL AMERICA	18136007199ATH	649911	DECALS	0.00	79.25
111100	559806	03/04/21	22059	RIDDELL/ALL AMERICA	18136007199ATH	649911	DECALS	0.00	16.53
TOTAL CHECK								0.00	193.53
111100	559816	03/04/21	18649	SAAVEDRA, ADRIAN	18136003199ATH	621953	OFFICIAL: 2/11/21 N	0.00	85.00
111100	559816	03/04/21	18649	SAAVEDRA, ADRIAN	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	100.00
111100	559817	03/04/21	35593	SAENZ, EVELYN	18136002199ATH	621953	OFFICIALS 2/27/21 S	0.00	45.00
111100	559817	03/04/21	35593	SAENZ, EVELYN	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	60.00
111100	559837	03/04/21	24067	TASO-RGV CHAPTER/SO	18136003199ATH	621953	SCRIMMAGE FEE: 2/9/	0.00	100.00
111100	559849	03/04/21	25772	THSWPA	18136007199ATH	641275	TOURNAMENT/ REGISTR	0.00	160.00
111100	559849	03/04/21	25772	THSWPA	18136003199ATH	641275	REGISTRATION FEES F	0.00	300.00
TOTAL CHECK								0.00	460.00
111100	559850	03/04/21	18247	TIERRA DEL SOL GOLF	18136003199ATH	641275	TOURNAMENT FEES: 2/	0.00	250.00
111100	559858	03/04/21	20979	UIL REGION XV MUSIC	181360031990MU	649900	TOURNAMENT/ REGISTR	0.00	1,288.00
111100	559859	03/04/21	20979	UIL REGION XV MUSIC	181360071990MU	649900	TOURNAMENT/ REGISTR	0.00	696.00
111100	559860	03/04/21	16501	VALLEY DISCOUNT GOL	18136007199ATH	649913	TITLEIST TOUR PERFO	0.00	479.76
111100	559860	03/04/21	16501	VALLEY DISCOUNT GOL	18136007199ATH	649913	TITLEIST TOUR PERFO	0.00	407.76
TOTAL CHECK								0.00	887.52
111100	559862	03/04/21	34055	VELA, MARIA CRISTIN	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	45.00
111100	559862	03/04/21	34055	VELA, MARIA CRISTIN	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	60.00
111100	559863	03/04/21	32300	VILLARREAL, JONATHA	18136003199ATH	621953	OFFICIAL: 2/11/21 N	0.00	85.00
111100	559863	03/04/21	32300	VILLARREAL, JONATHA	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	100.00
111100	559869	03/04/21	11178	WEIGHT & TEST SOLUT	18136003199ATH	649922	LABOR - REGULAR TIM	0.00	220.00
111100	559869	03/04/21	11178	WEIGHT & TEST SOLUT	18136007199ATH	624958	EQUIPMENT TEST CALI	0.00	220.00
TOTAL CHECK								0.00	440.00
111100	559870	03/04/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	559870	03/04/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	100.30
111100	559870	03/04/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	79.26
111100	559870	03/04/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	104.50
111100	559870	03/04/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 2/2/21 NHS B	0.00	110.50
111100	559870	03/04/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	114.59
111100	559870	03/04/21	2443	WHATABURGER GENERAL	18136002199UJL	649700	FAST FOOD ESTABLISH	0.00	62.53
111100	559870	03/04/21	2443	WHATABURGER GENERAL	18136002199UJL	649700	FAST FOOD ESTABLISH	0.00	74.98
111100	559870	03/04/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	148.38
111100	559870	03/04/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	115.62
111100	559870	03/04/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	174.94
111100	559870	03/04/21	2443	WHATABURGER GENERAL	18136869199ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	559870	03/04/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	101.50
111100	559870	03/04/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	145.00
TOTAL CHECK								0.00	1,494.10
111100	559872	03/04/21	21831	WILLIE'S BAR B.Q.	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	559872	03/04/21	21831	WILLIE'S BAR B.Q.	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
TOTAL CHECK								0.00	213.00
111100	559876	03/04/21	28140	ZAVALA, HUMBERTO	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	150.00
111100	559876	03/04/21	28140	ZAVALA, HUMBERTO	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	165.00
111100	559892	03/11/21	1135	ALERT SERVICES INC.	18136001199ATH	639577	WATERSPORTS EQUIPME	0.00	1,800.00
111100	559893	03/11/21	33122	ALL VALLEY VICTORY	18136003199000	639953	DANCING CLOTHING /	0.00	283.75
111100	559895	03/11/21	34331	ALVARO MORENO JR	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	559897	03/11/21	28891	AMERICA TEAM SPORTS	18136001199ATH	649908	BASEBALL OR SOFTBAL	0.00	1,123.75
111100	559897	03/11/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649907	SOCKS	0.00	20.50
111100	559897	03/11/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649907	SOCKS	0.00	30.75
111100	559897	03/11/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649907	ATHLETIC SHORTS	0.00	50.00
111100	559897	03/11/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649907	ATHLETIC SHORTS	0.00	25.00
111100	559897	03/11/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649907	ATHLETIC SHORTS	0.00	50.00
111100	559897	03/11/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649907	ATHLETIC SHORTS	0.00	25.00
111100	559897	03/11/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649907	ATHLETIC SHORTS	0.00	25.00
111100	559897	03/11/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649907	ATHLETIC SHORTS	0.00	25.00
111100	559897	03/11/21	28891	AMERICA TEAM SPORTS	18136007199ATH	639913	ATHLETIC SHORTS	0.00	10.64
111100	559897	03/11/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649907	ATHLETIC SHORTS	0.00	39.36
TOTAL CHECK								0.00	1,425.00
111100	559903	03/11/21	6447	ARTURO MAGALLAN	18136002199ATH	621953	OFFICIALS 3/6/21 SO	0.00	75.00
111100	559903	03/11/21	6447	ARTURO MAGALLAN	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136048199ATH	649911	ATHLETIC SHORTS ITE	0.00	318.75
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136048199ATH	649911	FOOTBALLS ITEM#WT10	0.00	246.00
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136048199ATH	649911	FREIGHT / TOLL FEE	0.00	28.24
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649932	WOMENS JACKETS	0.00	39.00
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649932	MENS JACKETS	0.00	39.00
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649932	MENS JACKETS	0.00	39.00
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649932	SHIPPING	0.00	5.85
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	639913	SOCCER TRAINING AID	0.00	390.00
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	639913	SOCCER TRAINING AID	0.00	80.00
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	639913	SPORT NETS OR NETTI	0.00	92.75
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	639913	SHIPPING	0.00	52.28
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136047199ATH	649908	#932194-420: NIKE N	0.00	105.00
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136047199ATH	649908	#932194-420: NIKE N	0.00	126.00
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136047199ATH	649908	#932194-420: NIKE N	0.00	42.00
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136047199ATH	649908	#932194-420: NIKE N	0.00	42.00
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136047199ATH	649908	#932194-107: NIKE N	0.00	105.00
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136047199ATH	649908	#932194-107: NIKE N	0.00	126.00
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136047199ATH	649908	#932194-107: NIKE N	0.00	42.00
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136047199ATH	649908	#932194-107: NIKE N	0.00	42.00
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136047199ATH	649908	ITEM# 932198-420: N	0.00	105.00
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136047199ATH	649908	ITEM# 932198-420: N	0.00	126.00
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136047199ATH	649908	ITEM# 932198-420: N	0.00	42.00
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136047199ATH	649908	ITEM# 932198-420: N	0.00	42.00
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136047199ATH	649908	ITEM# 932198-1107: N	0.00	105.00
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136047199ATH	649908	ITEM# 932198-1107: N	0.00	126.00
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136047199ATH	649908	ITEM# 932198-1107: N	0.00	42.00
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136047199ATH	649908	ITEM# 932198-1107: N	0.00	42.00

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	559905	03/11/21	23619	ATHLETIC SUPPLY INC	18136047199ATH	649908	SHIPPING	0.00	63.00	
TOTAL CHECK									0.00	2,653.87
111100	559911	03/11/21	18777	B & H PHOTO-VIDEO	181360021990DR	639900	LEVEL SENSORS OR TR	0.00	354.22	
111100	559911	03/11/21	18777	B & H PHOTO-VIDEO	181360021990DR	639900	REVERSE OSMO EQUIPM	0.00	236.52	
111100	559911	03/11/21	18777	B & H PHOTO-VIDEO	181360021990DR	639900	USB HUB / ADAPTER	0.00	302.36	
TOTAL CHECK									0.00	893.10
111100	559912	03/11/21	34293	BAKER, AMANDA J	18136002199ATH	621953	OFFICIALS 3/2/21 SO	0.00	75.00	
111100	559912	03/11/21	34293	BAKER, AMANDA J	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00	
111100	559912	03/11/21	34293	BAKER, AMANDA J	18136003199ATH	621953	OFFICIAL: 3/5/21 NH	0.00	75.00	
111100	559912	03/11/21	34293	BAKER, AMANDA J	18136003199ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	180.00
111100	559914	03/11/21	28350	BELTRAN JR., OCTAVI	18136003199ATH	621953	OFFICIAL: 3/5/21 NH	0.00	75.00	
111100	559914	03/11/21	28350	BELTRAN JR., OCTAVI	18136003199ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	559916	03/11/21	28593	BINDER, BRAD	18136001199ATH	621953	OFFICIALS	0.00	75.00	
111100	559916	03/11/21	28593	BINDER, BRAD	18136001199ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	559919	03/11/21	31596	BRANDON, DANIEL DEA	18136869199ATH	621953	OFFICIALS-1/30/21-S	0.00	150.00	
111100	559919	03/11/21	31596	BRANDON, DANIEL DEA	18136869199ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	165.00
111100	559922	03/11/21	24549	BROWN, JOE	18136003199ATH	621953	OFFICIAL: 2/27/21 N	0.00	75.00	
111100	559922	03/11/21	24549	BROWN, JOE	18136003199ATH	621953	OFFICIAL: 2/26/21 N	0.00	75.00	
111100	559922	03/11/21	24549	BROWN, JOE	18136003199ATH	621953	TRAVEL	0.00	15.00	
111100	559922	03/11/21	24549	BROWN, JOE	18136003199ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	180.00
111100	559923	03/11/21	3889	BRYAN N HONL	18136003199UIL	641200	STUDENT / SPONSOR M	0.00	133.00	
111100	559923	03/11/21	3889	BRYAN N HONL	18136003199UIL	641200	STUDENT / SPONSOR M	0.00	21.00	
TOTAL CHECK									0.00	154.00
111100	559924	03/11/21	30789	BSN SPORTS, INC.	18136002199ATH	649914	ATHLETIC WEAR SWEAT	0.00	810.00	
111100	559924	03/11/21	30789	BSN SPORTS, INC.	18136002199ATH	649988	MASKS OR ACCESSORIE	0.00	400.00	
111100	559924	03/11/21	30789	BSN SPORTS, INC.	18136002199ATH	649988	MASKS OR ACCESSORIE	0.00	219.80	
111100	559924	03/11/21	30789	BSN SPORTS, INC.	18136002199ATH	649988	FREIGHT / TOLL FEE	0.00	30.99	
111100	559924	03/11/21	30789	BSN SPORTS, INC.	18136869199ATH	639577	CAGES OR ITS ACCESS	0.00	1,019.99	
111100	559924	03/11/21	30789	BSN SPORTS, INC.	18136869199ATH	639900	SHIPPING	0.00	51.00	
111100	559924	03/11/21	30789	BSN SPORTS, INC.	18136002199ATH	649908	ATHLETIC SWEATPANTS	0.00	731.25	
111100	559924	03/11/21	30789	BSN SPORTS, INC.	18136002199ATH	649908	TSHIRT 091-CARB HEA	0.00	460.00	
111100	559924	03/11/21	30789	BSN SPORTS, INC.	18136002199ATH	649908	TSHIRT 341-GORG GRN	0.00	460.00	
TOTAL CHECK									0.00	4,183.03
111100	559928	03/11/21	28189	CANCINO, VICTOR HUG	18136003199ATH	621953	OFFICIAL: 2/10/21 N	0.00	45.00	
111100	559928	03/11/21	28189	CANCINO, VICTOR HUG	18136003199ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	60.00
111100	559932	03/11/21	34034	CASAS, RUBEN	18136003199ATH	621953	OFFICIAL: 1/22/21 N	0.00	90.00	

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559932	03/11/21	34034	CASAS, RUBEN	18136003199ATH	621953	TRAVEL	0.00	15.00
111100	559932	03/11/21	34034	CASAS, RUBEN	18136003199ATH	621953	OFFICIAL: 3/5/21 NH	0.00	130.00
111100	559932	03/11/21	34034	CASAS, RUBEN	18136003199ATH	621953	TRANSFER	0.00	15.00
TOTAL CHECK									250.00
111100	559933	03/11/21	32527	CASTILLO, ROBERTO R	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	559933	03/11/21	32527	CASTILLO, ROBERTO R	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	559934	03/11/21	31463	CASTRO, JOSE DAVID	18136003199ATH	621953	OFFICIAL: 2/10/21 N	0.00	65.00
111100	559934	03/11/21	31463	CASTRO, JOSE DAVID	18136003199ATH	621953	TRAVEL	0.00	15.00
111100	559934	03/11/21	31463	CASTRO, JOSE DAVID	18136003199ATH	621953	OFFICIAL: 2/25/21 N	0.00	65.00
111100	559934	03/11/21	31463	CASTRO, JOSE DAVID	18136003199ATH	621953	TRAVEL	0.00	15.00
111100	559934	03/11/21	31463	CASTRO, JOSE DAVID	18136001199ATH	621953	OFFICIALS	0.00	110.00
111100	559934	03/11/21	31463	CASTRO, JOSE DAVID	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									285.00
111100	559942	03/11/21	26651	CAVAZOS III, ARNOLD	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	559942	03/11/21	26651	CAVAZOS III, ARNOLD	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	559946	03/11/21	29907	CHERRY, FRANK D	18136002199ATH	621953	OFFICIALS 3/6/21 SO	0.00	75.00
111100	559946	03/11/21	29907	CHERRY, FRANK D	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	559947	03/11/21	13241	CHICK-FIL-A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	559947	03/11/21	13241	CHICK-FIL-A	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	85.80
111100	559947	03/11/21	13241	CHICK-FIL-A	18136002199ATH	641263	STUDENT / SPONSOR M	0.00	130.00
111100	559947	03/11/21	13241	CHICK-FIL-A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	123.86
111100	559947	03/11/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	71.50
111100	559947	03/11/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	86.97
111100	559947	03/11/21	13241	CHICK-FIL-A	18136003199ATH	641263	MEAL: 1/26/21 NHS B	0.00	104.00
TOTAL CHECK									693.13
111100	559948	03/11/21	23775	CHICK-FIL-A	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	52.00
111100	559949	03/11/21	25920	CHICK-FIL-A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	559950	03/11/21	31204	CHICK-FIL-A OF WESL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	74.75
111100	559950	03/11/21	31204	CHICK-FIL-A OF WESL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
TOTAL CHECK									187.25
111100	559951	03/11/21	33880	CHICK-FIL-A PALMHUR	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	32.50
111100	559959	03/11/21	34769	CONCOURSE TEAM EXPR	18136003199ATH	649914	EVOSHIELD-XVT BATTI	0.00	503.50
111100	559965	03/11/21	31538	CORPUS CHRISTI FAIR	18136003199ATH	641281	LODGING FOR PSJA NO	0.00	376.05
111100	559969	03/11/21	35157	CRUZ, ISMAEL	18136001199ATH	621953	OFFICIALS	0.00	130.00
111100	559969	03/11/21	35157	CRUZ, ISMAEL	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									145.00

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559970	03/11/21	3646	CRUZ, JUAN JR	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	559970	03/11/21	3646	CRUZ, JUAN JR	18136002199ATH	621953	OFFICIALS 3/2/21 BA	0.00	75.00
TOTAL CHECK								0.00	90.00
111100	559975	03/11/21	23830	DE LA ROSA, ROBERT	18136002199ATH	621953	OFFICIALS 3/5/21 BA	0.00	75.00
111100	559975	03/11/21	23830	DE LA ROSA, ROBERT	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	559976	03/11/21	19828	DE MICHELE, THOMAS	18136003199ATH	621953	OFFICIAL: 2/20/21 N	0.00	75.00
111100	559976	03/11/21	19828	DE MICHELE, THOMAS	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	559982	03/11/21	29682	DRAMATISTS PLAY SER	18136003199UIL	629900	THEATRICAL PERFORMA	0.00	360.00
111100	559982	03/11/21	29682	DRAMATISTS PLAY SER	18136003199UIL	629900	THEATRICAL PERFORMA	0.00	135.00
TOTAL CHECK								0.00	495.00
111100	559983	03/11/21	36272	EAN SERVICES, LLC	18136007199ATH	641200	VEHICLE RENTAL	0.00	104.00
111100	559983	03/11/21	36272	EAN SERVICES, LLC	18136001199ATH	641200	VEHICLE RENTAL	0.00	104.00
111100	559983	03/11/21	36272	EAN SERVICES, LLC	18136001199ATH	641200	VEHICLE RENTAL	0.00	156.00
111100	559983	03/11/21	36272	EAN SERVICES, LLC	18136001199ATH	641200	VEHICLE RENTAL-SWIM	0.00	130.00
111100	559983	03/11/21	36272	EAN SERVICES, LLC	18136007199ATH	641200	VEHICLE RENTAL-SWIM	0.00	130.00
TOTAL CHECK								0.00	624.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136001199ATH	649917	MENS ATHLETIC FOOTW	0.00	88.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136001199ATH	649917	MENS ATHLETIC FOOTW	0.00	440.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136001199ATH	649917	MENS ATHLETIC FOOTW	0.00	88.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136001199ATH	649917	MENS ATHLETIC FOOTW	0.00	176.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136001199ATH	649917	BOYS ATHLETIC FOOTW	0.00	91.50
111100	559984	03/11/21	33542	EASTBAY, INC	18136001199ATH	649917	MENS ATHLETIC FOOTW	0.00	48.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136001199ATH	649917	SHIPPING	0.00	38.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136001199ATH	649917	MENS ATHLETIC FOOTW	0.00	138.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136001199ATH	649917	MENS ATHLETIC FOOTW	0.00	138.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136001199ATH	649917	MENS ATHLETIC FOOTW	0.00	264.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136001199ATH	649917	SHIPPING	0.00	40.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136001199ATH	649917	MENS ATHLETIC FOOTW	0.00	1,428.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136001199ATH	649917	MENS ATHLETIC FOOTW	0.00	506.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136001199ATH	649917	SHIPPING	0.00	62.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136046199ATH	649934	WOMENS ATHLETIC FOO	0.00	90.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136046199ATH	649934	WOMENS ATHLETIC FOO	0.00	90.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136046199ATH	649934	WOMENS ATHLETIC FOO	0.00	90.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136046199ATH	649934	WOMENS ATHLETIC FOO	0.00	135.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136046199ATH	649934	WOMENS ATHLETIC FOO	0.00	135.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136046199ATH	649934	SHIPPING	0.00	22.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136003199ATH	649908	V3043007 NIKE-NIKE	0.00	189.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136003199ATH	649908	V3043007 NIKE-NIKE	0.00	189.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136003199ATH	649908	V3043007 NIKE-NIKE	0.00	126.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136003199ATH	649908	V3043007 NIKE-NIKE	0.00	126.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136003199ATH	649908	V3043007 NIKE-NIKE	0.00	63.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136003199ATH	649908	V3043007 NIKE-NIKE	0.00	126.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136003199ATH	649908	V3043007 NIKE-NIKE	0.00	126.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136003199ATH	649908	V3043007 NIKE-NIKE	0.00	63.00
111100	559984	03/11/21	33542	EASTBAY, INC	18136003199ATH	649908	V3043007 NIKE-NIKE	0.00	126.00

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559984	03/11/21	33542	EASTBAY, INC	18136003199ATH	649908	SHIPPING	0.00	45.00
TOTAL CHECK									5,286.50
111100	559986	03/11/21	10849	EDCOUCH-ELSA ATHLET	18136003199ATH	641275	ENTRY FEES: 2/27/21	0.00	150.00
111100	559989	03/11/21	2899	ELIUD FUENTES	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	559989	03/11/21	2899	ELIUD FUENTES	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	559994	03/11/21	35888	FERNANDEZ, FRANCISC	18136003199ATH	621953	OFFICIAL: 3/5/21 NH	0.00	130.00
111100	559994	03/11/21	35888	FERNANDEZ, FRANCISC	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									145.00
111100	560002	03/11/21	34374	GALVAN, ROLANDO	18136002199ATH	621953	OFFICIALS 3/6/21 SO	0.00	75.00
111100	560002	03/11/21	34374	GALVAN, ROLANDO	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	560003	03/11/21	34168	GARCIA, EDGAR	18136002199ATH	621953	OFFICIALS 3/5/21 SO	0.00	65.00
111100	560003	03/11/21	34168	GARCIA, EDGAR	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									80.00
111100	560004	03/11/21	28439	GARCIA, GUSTAVO	18136002199ATH	621953	OFFICIALS 3/6/21 SO	0.00	65.00
111100	560004	03/11/21	28439	GARCIA, GUSTAVO	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									80.00
111100	560005	03/11/21	31732	GARCIA, ROMEO	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	560005	03/11/21	31732	GARCIA, ROMEO	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	560006	03/11/21	18647	GARCIA, XAVIER	18136002199ATH	621953	OFFICIALS 3/2/21 SO	0.00	75.00
111100	560006	03/11/21	18647	GARCIA, XAVIER	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	560007	03/11/21	36360	GARZA, MALLORY FAIT	18136007199ATH	621953	OFFICIALS- BASEBAL	0.00	25.00
111100	560009	03/11/21	35940	GOMEZ, GABRIEL H. J	18136002199ATH	621953	OFFICIALS 3/9/21 WR	0.00	55.00
111100	560009	03/11/21	35940	GOMEZ, GABRIEL H. J	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									70.00
111100	560010	03/11/21	33986	GOODTIMES SCREEN PR	18136002199ATH	629900	SCREEN PRINTING / E	0.00	240.00
111100	560011	03/11/21	34335	GUERRA, RICHARD	18136003199ATH	621953	OFFICIAL: 2/27/21 N	0.00	75.00
111100	560011	03/11/21	34335	GUERRA, RICHARD	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	560015	03/11/21	34011	HERNANDEZ, JOSE L.	18136003199ATH	621953	OFFICIAL: 2/26/21 N	0.00	65.00
111100	560015	03/11/21	34011	HERNANDEZ, JOSE L.	18136003199ATH	621953	TRAVEL	0.00	15.00
111100	560015	03/11/21	34011	HERNANDEZ, JOSE L.	18136003199ATH	621953	OFFICIAL: 2/27/21 N	0.00	45.00
111100	560015	03/11/21	34011	HERNANDEZ, JOSE L.	18136003199ATH	621953	TRAVEL	0.00	15.00
111100	560015	03/11/21	34011	HERNANDEZ, JOSE L.	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	560015	03/11/21	34011	HERNANDEZ, JOSE L.	18136001199ATH	621953	OFFICIALS	0.00	110.00
TOTAL CHECK									265.00

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560018	03/11/21	11473	HIPOLITO (POLO) SAN	18136003199ATH	621953	OFFICIAL: 2/23/21 N	0.00	75.00
111100	560018	03/11/21	11473	HIPOLITO (POLO) SAN	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	560019	03/11/21	29633	HOLIDAY INN EXPRESS	18136007199ATH	641281	HOTELS	0.00	450.15
111100	560020	03/11/21	18067	HOME DEPOT	18136007199ATH	639577	STORAGE SHED	0.00	1,198.00
111100	560020	03/11/21	18067	HOME DEPOT	18136007199ATH	649921	ROOFING MATERIALS	0.00	125.00
111100	560020	03/11/21	18067	HOME DEPOT	18136007199ATH	649921	ROOFING MATERIALS	0.00	11.47
111100	560020	03/11/21	18067	HOME DEPOT	18136007199ATH	649921	PLYWOOD	0.00	111.54
111100	560020	03/11/21	18067	HOME DEPOT	18136007199ATH	649921	PATIO AND DECK CONS	0.00	20.65
111100	560020	03/11/21	18067	HOME DEPOT	18136007199ATH	649921	ROOFING MATERIALS	0.00	17.97
111100	560020	03/11/21	18067	HOME DEPOT	18136007199ATH	649921	ROOFING MATERIALS	0.00	4.97
111100	560020	03/11/21	18067	HOME DEPOT	18136007199ATH	649921	ROOFING MATERIALS	0.00	15.35
TOTAL CHECK									1,504.95
111100	560021	03/11/21	28313	IBARRA, CARLOS	18136003199ATH	621953	OFFICIAL: 2/9/21 NH	0.00	90.00
111100	560021	03/11/21	28313	IBARRA, CARLOS	18136003199ATH	621953	OFFICIAL: 2/9/21 NH	0.00	15.00
111100	560021	03/11/21	28313	IBARRA, CARLOS	18136002199ATH	621953	OFFICIALS 3/6/21 SO	0.00	45.00
111100	560021	03/11/21	28313	IBARRA, CARLOS	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									165.00
111100	560022	03/11/21	29054	IBARRA, SERGIO H	18136003199ATH	621953	OFFICIAL: 2/10/21 N	0.00	45.00
111100	560022	03/11/21	29054	IBARRA, SERGIO H	18136003199ATH	621953	TRAVEL	0.00	15.00
111100	560022	03/11/21	29054	IBARRA, SERGIO H	18136003199ATH	621953	OFFICIAL: 2/9/21 NH	0.00	110.00
111100	560022	03/11/21	29054	IBARRA, SERGIO H	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									185.00
111100	560027	03/11/21	35686	ISLAS, JESUS	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	560027	03/11/21	35686	ISLAS, JESUS	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	560033	03/11/21	27929	JENNIFER SILVA	18136007199ATH	621953	OFFICIALS-3/5/21-BA	0.00	25.00
111100	560043	03/11/21	28972	LARA, ISAIAS	18136003199ATH	621953	OFFICIAL: 2/25/21 N	0.00	65.00
111100	560043	03/11/21	28972	LARA, ISAIAS	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									80.00
111100	560045	03/11/21	25309	LINDLEY, STANLEY	18136002199ATH	621953	OFFICIALS 2/27/21 B	0.00	75.00
111100	560045	03/11/21	25309	LINDLEY, STANLEY	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	560048	03/11/21	34321	LONGORIA, ELIAS JR.	18136003199ATH	621953	OFFICIAL: 3/5/21 NH	0.00	75.00
111100	560048	03/11/21	34321	LONGORIA, ELIAS JR.	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	560053	03/11/21	22858	MANZANO, ADAM	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	560053	03/11/21	22858	MANZANO, ADAM	18136002199ATH	621953	OFFICIALS 3/9/21 BA	0.00	75.00
TOTAL CHECK									90.00
111100	560054	03/11/21	15793	MARCO A VASQUEZ	18136869199ATH	641773	TRAVEL REIMBURSEMEN	0.00	190.96

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560055	03/11/21	31710	MARTINEZ, JOE	18136003199ATH	621953	OFFICIAL: 2/23/21 N	0.00	75.00
111100	560055	03/11/21	31710	MARTINEZ, JOE	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	560056	03/11/21	21592	MARTINEZ, SIGIFREDO	18136003199ATH	621953	OFFICIALS	0.00	75.00
111100	560056	03/11/21	21592	MARTINEZ, SIGIFREDO	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	560057	03/11/21	31745	MATEO GARCIA JR	18136003199ATH	641263	MEALS: FOR PSJA NOR	0.00	120.00
111100	560059	03/11/21	27542	MCCANN, RICHARD L.	18136003199ATH	621953	OFFICIAL: 2/20/21 N	0.00	75.00
111100	560059	03/11/21	27542	MCCANN, RICHARD L.	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	560061	03/11/21	36087	MCM ELEGANT SUITES	18136001199ATH	641281	HOTELS	0.00	1,360.32
111100	560066	03/11/21	9733	MONTE CRISTO GOLF C	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	560067	03/11/21	22683	MORIN, RALPH	18136002199ATH	621953	OFFICIALS 2/27/21 B	0.00	75.00
111100	560067	03/11/21	22683	MORIN, RALPH	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	560069	03/11/21	10446	NATIONAL FORENSIC L	18136001199UIL	649500	STUDENTS ORGANIZATI	0.00	40.00
111100	560069	03/11/21	10446	NATIONAL FORENSIC L	18136001199UIL	649500	STUDENTS ORGANIZATI	0.00	240.00
TOTAL CHECK									280.00
111100	560077	03/11/21	29942	NINO, MICHAEL	18136002199ATH	621953	OFFICIALS 3/2/21 BA	0.00	75.00
111100	560077	03/11/21	29942	NINO, MICHAEL	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	560080	03/11/21	28414	OBERG, TERRY	18136002199ATH	621953	OFFICIALS 3/2/21 SO	0.00	75.00
111100	560080	03/11/21	28414	OBERG, TERRY	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	560082	03/11/21	32078	ORTEGA, CARLOS	18136003199ATH	621953	OFFICIAL: 2/27/21 N	0.00	45.00
111100	560082	03/11/21	32078	ORTEGA, CARLOS	18136003199ATH	621953	TRAVEL	0.00	15.00
111100	560082	03/11/21	32078	ORTEGA, CARLOS	18136001199ATH	621953	OFFICIALS	0.00	90.00
111100	560082	03/11/21	32078	ORTEGA, CARLOS	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									165.00
111100	560084	03/11/21	36369	PEDRO LOZANO JR	18136007199ATH	641263	PER DIEM MEALS	0.00	96.00
111100	560086	03/11/21	29697	PEREZ, JORGE B	18136001199ATH	621953	OFFICIALS	0.00	130.00
111100	560086	03/11/21	29697	PEREZ, JORGE B	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	560087	03/11/21	27979	PEREZ, OSVALDO	18136001199ATH	621953	OFFICIALS	0.00	65.00
111100	560087	03/11/21	27979	PEREZ, OSVALDO	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	560097	03/11/21	28785	PSJA SOUTHWEST HIGH	18136003199UIL	641200	TOURNAMENT/ REGISTR	0.00	350.00

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	38.40
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	38.40
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	38.40
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	42.24
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	57.60
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	76.80
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	92.16
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	126.72
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	168.96
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	176.64
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	199.68
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	207.36
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	253.44
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	253.44
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	253.44
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	253.44
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	261.12
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	284.16
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA HS	0.00	314.88
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	360.96
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	360.96
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	360.96
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	399.36
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	430.08
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	537.60
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	2,618.88
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	49.92
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	57.60
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	76.80
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	76.80
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	99.84
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	153.60
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	168.96
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	192.00
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	207.36
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	215.04
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	253.44
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	253.44
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	253.44
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	261.12
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	284.16
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	307.20

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	337.92
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	360.96
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	360.96
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	399.36
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	430.08
111100	560100	03/11/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	506.88
TOTAL CHECK								0.00	14,246.40
111100	560102	03/11/21	32528	RAISING CANE'S REST	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	153.78
111100	560102	03/11/21	32528	RAISING CANE'S REST	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	125.82
TOTAL CHECK								0.00	279.60
111100	560103	03/11/21	35063	RAISING CANE'S REST	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	105.44
111100	560104	03/11/21	28431	RAMIREZ, ADRIAN	18136003199ATH	621953	OFFICIAL: 2/20/21 N	0.00	75.00
111100	560104	03/11/21	28431	RAMIREZ, ADRIAN	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560105	03/11/21	36005	RAMIREZ, MIKE	18136003199ATH	621953	OFFICIAL: 2/27/21 N	0.00	65.00
111100	560105	03/11/21	36005	RAMIREZ, MIKE	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	560106	03/11/21	28754	RAMOS JR., ALFREDO	18136003199ATH	621953	OFFICIAL: 3/2/21 NH	0.00	75.00
111100	560106	03/11/21	28754	RAMOS JR., ALFREDO	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560107	03/11/21	20668	RAMOS, EDDIE	18136003199ATH	621953	OFFICIAL: 2/26/21 N	0.00	75.00
111100	560107	03/11/21	20668	RAMOS, EDDIE	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560111	03/11/21	11336	REFUGIO IBARRA	18136003199ATH	621953	OFFICIAL: 2/9/21 NH	0.00	110.00
111100	560111	03/11/21	11336	REFUGIO IBARRA	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	560115	03/11/21	23528	ROLDAN O BOCANEGRA	18136003199ATH	641263	MEALS: 2/17/21 NHS	0.00	103.47
111100	560116	03/11/21	12848	ROMA HIGH SCHOOL	18136007199ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	560120	03/11/21	35593	SAENZ, EVELYN	18136002199ATH	621953	OFFICIALS 3/6/21 SO	0.00	45.00
111100	560120	03/11/21	35593	SAENZ, EVELYN	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	60.00
111100	560124	03/11/21	35996	SALAS, MARK	18136003199ATH	621953	OFFICIAL: 3/2/21 NH	0.00	75.00
111100	560124	03/11/21	35996	SALAS, MARK	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560127	03/11/21	35981	SEGURA, ALEJANDRO J	18136002199ATH	621953	OFFICIALS 3/5/21 S	0.00	65.00
111100	560127	03/11/21	35981	SEGURA, ALEJANDRO J	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	560129	03/11/21	10724	SHARYLAND HIGH SCHO	18136007199UIL	649900	TOURNAMENT/ REGISTR	0.00	126.00
111100	560129	03/11/21	10724	SHARYLAND HIGH SCHO	18136007199UIL	649900	TOURNAMENT/ REGISTR	0.00	30.00

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560129	03/11/21	10724	SHARYLAND HIGH SCHO	18136001199UIL	649900	TOURNAMENT/ REGISTR	0.00	511.00
TOTAL CHECK									
								0.00	667.00
111100	560131	03/11/21	36370	SILVA, SERGIO	18136869199ATH	621953	OFFICIALS-1/30/21-S	0.00	150.00
111100	560137	03/11/21	30730	SNYDER, ANNA MARIE	18136869199ATH	621953	OFFICIALS-1/30/21-S	0.00	150.00
111100	560138	03/11/21	35163	SNYDER, CALVIN S.	18136869199ATH	621953	OFFICIALS-1/30/21-S	0.00	150.00
111100	560138	03/11/21	35163	SNYDER, CALVIN S.	18136869199ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									
								0.00	165.00
111100	560142	03/11/21	22485	SUBWAY SANDWICH & S	18136003199ATH	641263	MEAL: 1/19/21 NHS B	0.00	135.25
111100	560148	03/11/21	24067	TASO-RGV CHAPTER/SO	18136003199ATH	621953	SCRIMMAGE FEE: 1/30	0.00	100.00
111100	560154	03/11/21	18694	TEXAS HIGH SCHOOL P	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	105.00
111100	560155	03/11/21	24001	TEXAS MUSIC FESTIVA	18136042199ATH	629900	SCREEN PRINTING / E	0.00	280.00
111100	560157	03/11/21	33671	THOMAS G SAUCEDA	18136001199ATH	641263	STUDENT / SPONSOR M	0.00	264.00
111100	560157	03/11/21	33671	THOMAS G SAUCEDA	18136001199ATH	641263	STUDENT / SPONSOR M	0.00	176.00
TOTAL CHECK									
								0.00	440.00
111100	560158	03/11/21	25772	THSWPA	18136007199ATH	641275	TOURNAMENT/ REGISTR	0.00	35.00
111100	560158	03/11/21	25772	THSWPA	18136007199ATH	641275	TOURNAMENT/ REGISTR	0.00	10.00
TOTAL CHECK									
								0.00	45.00
111100	560159	03/11/21	25772	THSWPA	18136003199ATH	641275	ENTRY FEE FOR PSJA	0.00	35.00
111100	560163	03/11/21	29753	TREJO, GUADALUPE	18136003199ATH	621953	OFFICIAL: 2/23/21 N	0.00	75.00
111100	560163	03/11/21	29753	TREJO, GUADALUPE	18136003199ATH	621953	TRAVEL	0.00	15.00
111100	560163	03/11/21	29753	TREJO, GUADALUPE	18136003199ATH	621953	OFFICIAL: 2/27/21 N	0.00	75.00
111100	560163	03/11/21	29753	TREJO, GUADALUPE	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
								0.00	180.00
111100	560168	03/11/21	20979	UIL REGION XV MUSIC	181360071990MU	649954	TOURNAMENT/ REGISTR	0.00	200.00
111100	560168	03/11/21	20979	UIL REGION XV MUSIC	181360071990MU	649954	TOURNAMENT/ REGISTR	0.00	88.00
111100	560168	03/11/21	20979	UIL REGION XV MUSIC	181360071990MU	649954	TOURNAMENT/ REGISTR	0.00	88.00
111100	560168	03/11/21	20979	UIL REGION XV MUSIC	181360071990MU	649954	TOURNAMENT/ REGISTR	0.00	32.00
TOTAL CHECK									
								0.00	408.00
111100	560169	03/11/21	20979	UIL REGION XV MUSIC	181360071990MU	649955	TOURNAMENT/ REGISTR	0.00	56.00
111100	560178	03/11/21	16501	VALLEY DISCOUNT GOL	18136007199ATH	649915	GOLF BALLS	0.00	399.52
111100	560179	03/11/21	0397	VARGAS, AGAPITO JR.	18136002199ATH	621953	OFFICIALS-3/6/21-CL	0.00	35.00
111100	560184	03/11/21	29690	VERIZON WIRELESS	18136869199ATH	629900	INTERNET RELATED SE	0.00	152.04
111100	560193	03/11/21	35162	WELLS, DOUGLAS LEE	18136869199ATH	621953	OFFICIALS-1/30/21-S	0.00	150.00
111100	560194	03/11/21	21483	WESLACO EAST HIGH S	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	70.00

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560195	03/11/21	21483	WESLACO EAST HIGH S	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	35.00
111100	560196	03/11/21	21483	WESLACO EAST HIGH S	18136003199ATH	641275	ENTRY FEE: 3/13/21	0.00	105.00
111100	560197	03/11/21	21483	WESLACO EAST HIGH S	18136007199ATH	641275	TOURNAMENT/ REGISTR	0.00	35.00
111100	560198	03/11/21	21483	WESLACO EAST HIGH S	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	175.00
111100	560199	03/11/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	140.38
111100	560199	03/11/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	53.75
111100	560199	03/11/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	102.94
111100	560199	03/11/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	174.94
111100	560199	03/11/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 3/2/21 NHS B	0.00	121.50
111100	560199	03/11/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	124.59
111100	560199	03/11/21	2443	WHATABURGER GENERAL	18136002199ATH	649700	FAST FOOD ESTABLISH	0.00	147.51
111100	560199	03/11/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	99.00
111100	560199	03/11/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	94.50
111100	560199	03/11/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	120.76
111100	560199	03/11/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	114.75
111100	560199	03/11/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	182.25
111100	560199	03/11/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	125.74
111100	560199	03/11/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	77.89
111100	560199	03/11/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	95.75
111100	560199	03/11/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	53.63
TOTAL CHECK								0.00	1,829.88
111100	560202	03/11/21	34990	XTREME TEES EMBROID	18136007199ATH	629900	SCREEN PRINTING / E	0.00	87.50
111100	560203	03/11/21	27608	ZEPEDA SR., VICTOR	18136002199ATH	621953	OFFICIALS 3/5/21 BA	0.00	75.00
111100	560203	03/11/21	27608	ZEPEDA SR., VICTOR	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560223	03/25/21	34331	ALVARO MORENO JR	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	560225	03/25/21	28891	AMERICA TEAM SPORTS	18136001199ATH	649908	SPORTS EQUIPMENT BA	0.00	275.00
111100	560225	03/25/21	28891	AMERICA TEAM SPORTS	18136001199ATH	649908	SOFTBALLS	0.00	397.50
111100	560225	03/25/21	28891	AMERICA TEAM SPORTS	18136001199ATH	649908	SOFTBALLS	0.00	207.50
111100	560225	03/25/21	28891	AMERICA TEAM SPORTS	18136001199ATH	649908	BASEBALL OR SOFTBAL	0.00	369.50
111100	560225	03/25/21	28891	AMERICA TEAM SPORTS	18136001199ATH	649908	BASEBALL OR SOFTBAL	0.00	295.00
111100	560225	03/25/21	28891	AMERICA TEAM SPORTS	18136001199ATH	649908	SOFTBALL GLOVES	0.00	155.00
111100	560225	03/25/21	28891	AMERICA TEAM SPORTS	18136001199ATH	649908	SOFTBALL GLOVES	0.00	65.00
111100	560225	03/25/21	28891	AMERICA TEAM SPORTS	18136001199ATH	649908	SPORTS EQUIPMENT BA	0.00	215.00
TOTAL CHECK								0.00	1,979.50
111100	560233	03/25/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649923	ATHLETIC SWEATPANTS	0.00	408.00
111100	560233	03/25/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649923	ATHLETIC WEAR SWEAT	0.00	460.00
111100	560233	03/25/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649923	ATHLETIC SHORTS	0.00	590.00
111100	560233	03/25/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649923	SHIPPING	0.00	49.00
TOTAL CHECK								0.00	1,507.00
111100	560238	03/25/21	34293	BAKER, AMANDA J	18136003199ATH	621953	OFFICIAL: 3/9/21 NH	0.00	75.00

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560238	03/25/21	34293	BAKER, AMANDA J	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560239	03/25/21	33301	BAR-B-CUTIE SMOKEHO	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
111100	560241	03/25/21	28350	BELTRAN JR., OCTAVI	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	560241	03/25/21	28350	BELTRAN JR., OCTAVI	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560245	03/25/21	24549	BROWN, JOE	18136003199ATH	621953	OFFICIAL: 3/9/21 NH	0.00	75.00
111100	560245	03/25/21	24549	BROWN, JOE	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560246	03/25/21	3889	BRYAN N HONL	18136003199UIL	641200	STUDENT / SPONSOR M	0.00	42.00
111100	560246	03/25/21	3889	BRYAN N HONL	18136003199UIL	641200	STUDENT / SPONSOR M	0.00	266.00
TOTAL CHECK								0.00	308.00
111100	560247	03/25/21	3889	BRYAN N HONL	18136003199UIL	641200	STUDENT / SPONSOR M	0.00	154.00
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136002199ATH	649984	ATHLETIC WEAR SWEAT	0.00	54.00
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136002199ATH	649984	FREIGHT / TOLL FEE	0.00	12.60
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136001199ATH	649911	ATHLETIC WEAR SWEAT	0.00	97.00
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136001199ATH	649911	ATHLETIC WEAR SWEAT	0.00	582.00
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136001199ATH	649911	SHIPPING	0.00	47.54
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	DECALS	0.00	210.00
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	DECALS	0.00	179.70
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	DECALS	0.00	107.82
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	ATHLETIC SHORTS	0.00	18.00
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	ATHLETIC SHORTS	0.00	18.00
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	ATHLETIC SHORTS	0.00	126.00
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	ATHLETIC SHORTS	0.00	72.00
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	ATHLETIC SHORTS	0.00	90.00
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	ATHLETIC SHORTS	0.00	36.00
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	ATHLETIC SHORTS	0.00	18.00
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	ATHLETIC SHORTS	0.00	18.00
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	ATHLETIC SHORTS	0.00	126.00
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	ATHLETIC SHORTS	0.00	72.00
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	ATHLETIC SHORTS	0.00	90.00
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	ATHLETIC SHORTS	0.00	36.00
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	ATHLETIC TOPS	0.00	20.99
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	ATHLETIC TOPS	0.00	62.97
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	ATHLETIC TOPS	0.00	167.92
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	ATHLETIC TOPS	0.00	125.94
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	ATHLETIC TOPS	0.00	125.94
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	ATHLETIC TOPS	0.00	83.96
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649932	ATHLETIC TOPS	0.00	116.97
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649932	ATHLETIC TOPS	0.00	99.00
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649932	ATHLETIC TOPS	0.00	99.00
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649932	ATHLETIC TOPS	0.00	164.85
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649932	BACKPACKS	0.00	705.00
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649932	ATHLETIC TOPS	0.00	66.00
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649932	ATHLETIC TOPS	0.00	66.00

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649932	SHIPPING	0.00	66.54
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136047199ATH	649912	WALL RACKS	0.00	42.00
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136047199ATH	649912	TRACK EQUIPMENT AND	0.00	179.00
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136047199ATH	649912	WHISTLE	0.00	109.95
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136047199ATH	649912	TRACK EQUIPMENT AND	0.00	57.98
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136047199ATH	649912	SHIPPING	0.00	12.00
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136002199ATH	649984	ATHLETIC WEAR SWEAT	0.00	108.00
111100	560248	03/25/21	30789	BSN SPORTS, INC.	18136002199ATH	649984	ATHLETIC WEAR SWEAT	0.00	54.00
TOTAL CHECK								0.00	4,544.67
111100	560251	03/25/21	33380	CALIFA, SAMUEL E.	18136869199ATH	621953	OFFICIALS-3/11/21-T	0.00	150.00
111100	560257	03/25/21	25879	CANON U.S.A., INC.	18136007199ATH	626900	**MARCH 2021**	0.00	47.71
111100	560257	03/25/21	25879	CANON U.S.A., INC.	18136002199ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	560257	03/25/21	25879	CANON U.S.A., INC.	18136002199ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK								0.00	117.71
111100	560263	03/25/21	34783	CHAVEZ, JOSE DAVID	18136002199ATH	621953	OFFICIALS 2/4/21 B	0.00	75.00
111100	560263	03/25/21	34783	CHAVEZ, JOSE DAVID	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560264	03/25/21	29907	CHERRY, FRANK D	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	560264	03/25/21	29907	CHERRY, FRANK D	18136001199ATH	621953	OFFICIALS	0.00	75.00
TOTAL CHECK								0.00	90.00
111100	560265	03/25/21	35158	CHERRY, JONATHAN D.	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	560265	03/25/21	35158	CHERRY, JONATHAN D.	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560266	03/25/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	78.00
111100	560266	03/25/21	13241	CHICK-FIL-A	18136002199ATH	641263	<6.36>TAXES	0.00	77.12
111100	560266	03/25/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	157.40
111100	560266	03/25/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	195.00
111100	560266	03/25/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	149.50
111100	560266	03/25/21	13241	CHICK-FIL-A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	125.75
111100	560266	03/25/21	13241	CHICK-FIL-A	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	52.00
111100	560266	03/25/21	13241	CHICK-FIL-A	18136046199ATH	641263	FAST FOOD ESTABLISH	0.00	125.71
111100	560266	03/25/21	13241	CHICK-FIL-A	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	119.42
111100	560266	03/25/21	13241	CHICK-FIL-A	18136002199ATH	641200	FAST FOOD ESTABLISH	0.00	88.37
111100	560266	03/25/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	182.00
111100	560266	03/25/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	163.51
TOTAL CHECK								0.00	1,513.78
111100	560267	03/25/21	31204	CHICK-FIL-A OF WESL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	87.50
111100	560281	03/25/21	28500	CRUZ, RENE A	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	560281	03/25/21	28500	CRUZ, RENE A	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560289	03/25/21	19828	DE MICHELE, THOMAS	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	560289	03/25/21	19828	DE MICHELE, THOMAS	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 54
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560309	03/25/21	34374	GALVAN, ROLANDO	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	560309	03/25/21	34374	GALVAN, ROLANDO	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	560309	03/25/21	34374	GALVAN, ROLANDO	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									180.00
111100	560310	03/25/21	36374	GARZA, TRINIDAD	18136002199ATH	621953	OFFICIALS 3/9/21 BA	0.00	75.00
111100	560310	03/25/21	36374	GARZA, TRINIDAD	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	560312	03/25/21	30871	GOMEZ, ARMANDO L	18136869199ATH	621953	OFFICIALS-3/11/21-T	0.00	150.00
111100	560314	03/25/21	32973	GONZALEZ, EDGAR R.	18136869199ATH	621953	OFFICIALS-3/5/21-WA	0.00	40.00
111100	560316	03/25/21	34372	GUERRA, ROMAN A	18136002199ATH	621953	OFFICIALS 3/18/21 B	0.00	75.00
111100	560316	03/25/21	34372	GUERRA, ROMAN A	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	560318	03/25/21	22898	GUZMAN, DANNY	18136002199ATH	621953	OFFICIALS 3/18/21 B	0.00	75.00
111100	560318	03/25/21	22898	GUZMAN, DANNY	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	560318	03/25/21	22898	GUZMAN, DANNY	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	560318	03/25/21	22898	GUZMAN, DANNY	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									180.00
111100	560328	03/25/21	18067	HOME DEPOT	181360071990DR	639900	INSULATION BOARDS-	0.00	340.47
111100	560328	03/25/21	18067	HOME DEPOT	181360071990DR	639900	INSULATION BOARDS-O	0.00	155.25
111100	560328	03/25/21	18067	HOME DEPOT	181360071990DR	639900	PRIMERS-KILZ 2 ALL	0.00	127.84
TOTAL CHECK									623.56
111100	560331	03/25/21	29054	IBARRA, SERGIO H	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	560331	03/25/21	29054	IBARRA, SERGIO H	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									80.00
111100	560341	03/25/21	0012	JORGE CHAPA	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	560341	03/25/21	0012	JORGE CHAPA	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	560353	03/25/21	32976	LU, PENG	18136869199ATH	621953	OFFICIALS-3/5/21-WA	0.00	60.00
111100	560361	03/25/21	10851	MARIO GUAJARDO	18136869199ATH	621953	OFFICIALS-3/11/21-T	0.00	125.00
111100	560363	03/25/21	26611	MARTINEZ, URBINO B	18136869199ATH	621953	OFFICIALS-3/11/21-T	0.00	150.00
111100	560372	03/25/21	24468	MIGUEL A MAYNEZ	18136869199ATH	621953	OFFICIALS-3/11/21-T	0.00	125.00
111100	560374	03/25/21	9733	MONTE CRISTO GOLF C	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	560374	03/25/21	9733	MONTE CRISTO GOLF C	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK									600.00
111100	560378	03/25/21	8395	NIKKI ROWE HIGH SCH	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	560385	03/25/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	27.99
111100	560385	03/25/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	89.94

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560385	03/25/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	17.99
111100	560385	03/25/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	21.99
111100	560385	03/25/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	79.99
111100	560385	03/25/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	142.99
111100	560385	03/25/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	99.98
111100	560385	03/25/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	135.98
111100	560385	03/25/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	24.89
111100	560385	03/25/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	67.89
111100	560385	03/25/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	197.00
111100	560385	03/25/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	27.99
111100	560385	03/25/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	21.99
111100	560385	03/25/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	140.97
111100	560385	03/25/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	125.97
111100	560385	03/25/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	26.99
111100	560385	03/25/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	42.99
111100	560385	03/25/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	62.00
111100	560385	03/25/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	67.96
111100	560385	03/25/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	50.00
111100	560385	03/25/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	95.97
TOTAL CHECK								0.00	1,569.46
111100	560388	03/25/21	34432	PAPA JOHNS PIZZA	18136002199ATH	641263	TO PAY BALANCE ON I	0.00	36.30
111100	560388	03/25/21	34432	PAPA JOHNS PIZZA	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	102.83
TOTAL CHECK								0.00	139.13
111100	560389	03/25/21	33779	PASADENA SPORTING G	18136045199ATH	649933	PADLOCKS / KNOX BOX	0.00	625.50
111100	560389	03/25/21	33779	PASADENA SPORTING G	18136045199ATH	649933	WOMENS ATHLETIC FOO	0.00	75.00
111100	560389	03/25/21	33779	PASADENA SPORTING G	18136045199ATH	649933	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	750.50
111100	560390	03/25/21	36379	PEREZ, AURELIO JR.	18136869199ATH	621953	OFFICIALS-2/10/21 W	0.00	125.00
111100	560390	03/25/21	36379	PEREZ, AURELIO JR.	18136869199ATH	621953	OFFICIALS-3/11/21-T	0.00	125.00
TOTAL CHECK								0.00	250.00
111100	560391	03/25/21	27327	PEREZ, HECTOR F.	18136002199ATH	621953	OFFICIALS 2/4/21 BA	0.00	75.00
111100	560391	03/25/21	27327	PEREZ, HECTOR F.	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560393	03/25/21	33349	PIIONEER ATHLETICS	18136869199ATH	631969	PAINT OR VARNISH RE	0.00	456.00
111100	560393	03/25/21	33349	PIIONEER ATHLETICS	18136869199ATH	631969	SHIPPING	0.00	16.00
TOTAL CHECK								0.00	472.00
111100	560399	03/25/21	31249	PRINTEES	18136002199ATH	629900	SCREEN PRINTING / E	0.00	114.00
111100	560406	03/25/21	28785	PSJA SOUTHWEST HIGH	181368721990MU	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	560408	03/25/21	32528	RAISING CANE'S REST	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	153.78
111100	560408	03/25/21	32528	RAISING CANE'S REST	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	167.76
111100	560408	03/25/21	32528	RAISING CANE'S REST	18136002199ATH	621953	FAST FOOD ESTABLISH	0.00	167.76
TOTAL CHECK								0.00	489.30
111100	560409	03/25/21	35100	RAISING CANE'S REST	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	160.77

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560409	03/25/21	35100	RAISING CANE'S REST	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	34.95
TOTAL CHECK									195.72
111100	560412	03/25/21	19800	REYES, ARMANDO	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	560414	03/25/21	29161	RIO GRANDE VALLEY G	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	560414	03/25/21	29161	RIO GRANDE VALLEY G	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
TOTAL CHECK									800.00
111100	560418	03/25/21	34988	ROITBERG, SERGIO M.	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	45.00
111100	560418	03/25/21	34988	ROITBERG, SERGIO M.	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									60.00
111100	560419	03/25/21	12848	ROMA HIGH SCHOOL	18136007199ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	560427	03/25/21	10724	SHARYLAND HIGH SCHO	18136002199UIL	649900	TOURNAMENT/ REGISTR	0.00	455.00
111100	560448	03/25/21	24001	TEXAS MUSIC FESTIVA	18136042199ATH	639913	SCREEN PRINTING / E	0.00	200.00
111100	560450	03/25/21	18247	TIERRA DEL SOL GOLF	18136007199ATH	641275	TOURNAMENT/ REGISTR	0.00	320.00
111100	560451	03/25/21	18247	TIERRA DEL SOL GOLF	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	680.00
111100	560452	03/25/21	18247	TIERRA DEL SOL GOLF	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	1,360.00
111100	560453	03/25/21	18247	TIERRA DEL SOL GOLF	18136007199ATH	641275	TOURNAMENT/ REGISTR	0.00	120.00
111100	560457	03/25/21	21509	TREVINO, JOSE G.	18136002199ATH	621953	OFFICIALS 2/4/21 B	0.00	75.00
111100	560457	03/25/21	21509	TREVINO, JOSE G.	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	560468	03/25/21	0397	VARGAS, AGAPITO JR.	18136002199ATH	621953	OFFICIALS-3/12/21-C	0.00	70.00
111100	560470	03/25/21	2668	VICTOR TREVINO	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	560470	03/25/21	2668	VICTOR TREVINO	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	7.85
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	2.30
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	2.16
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	CURTAINS- YOUR ZONE	0.00	10.56
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	CURTAINS- DECONOVO	0.00	23.70
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COMFORTERS-MAINSTAY	0.00	20.41
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	DOMESTIC CAKE PLATE	0.00	7.34
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	DISH TOWELS-SOMERSE	0.00	21.61
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	7.14
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	6.86
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	13.04
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	2.64
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	29.04
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	10.61
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	16.32

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	27.53
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	22.64
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	16.33
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	6.78
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	16.34
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	19.61
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	13.40
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	9.67
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	15.59
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	13.07
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	12.98
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	12.73
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	35.51
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	10.40
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	9.80
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	CURTAINS- YOUR ZONE	0.00	2.31
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	CURTAINS- DECONOVO	0.00	5.24
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COMFORTERS-MAINSTAY	0.00	4.51
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	DOMESTIC CAKE PLATE	0.00	1.62
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	DISH TOWELS-SOMERSE	0.00	4.78
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	1.58
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	1.52
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	2.88
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	0.59
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	6.41
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	2.34
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	3.61
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	6.08
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	5.00
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	3.61
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	1.50
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	3.61
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	4.33
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	2.96
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	2.13
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	3.45
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	2.89
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	2.87
111100	560471	03/25/21	2415	WAL-MART #397	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	2.81
TOTAL CHECK								0.00	502.59
111100	560473	03/25/21	11178	WEIGHT & TEST SOLUT	18136001199ATH	624958	EQUIPMENT TEST CALI	0.00	180.00
111100	560473	03/25/21	11178	WEIGHT & TEST SOLUT	18136001199ATH	624958	EQUIPMENT TEST CALI	0.00	85.00
TOTAL CHECK								0.00	265.00
111100	560474	03/25/21	4970	WESLACO HIGH SCHOOL	18136869199ATH	649500	TOURNAMENT/ REGISTR	0.00	1,200.00
111100	560474	03/25/21	4970	WESLACO HIGH SCHOOL	18136869199ATH	649500	TOURNAMENT/ REGISTR	0.00	1,200.00
TOTAL CHECK								0.00	2,400.00
111100	560475	03/25/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	69.09
111100	560475	03/25/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	174.94
111100	560475	03/25/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	109.00

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560475	03/25/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	143.69
111100	560475	03/25/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	124.34
111100	560475	03/25/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	110.25
111100	560475	03/25/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	102.59
111100	560475	03/25/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	128.84
111100	560475	03/25/21	2443	WHATABURGER GENERAL	18136002199UIL	641200	FAST FOOD ESTABLISH	0.00	70.63
111100	560475	03/25/21	2443	WHATABURGER GENERAL	18136002199UIL	641200	FAST FOOD ESTABLISH	0.00	72.46
111100	560475	03/25/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	77.88
111100	560475	03/25/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	126.50
111100	560475	03/25/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	128.25
111100	560475	03/25/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
TOTAL CHECK								0.00	1,505.96
111100	560477	03/25/21	32750	X-GRAIN SPORTSWEAR	18136001199ATH	649914	ATHLETIC WEAR SWEAT	0.00	210.00
111100	560477	03/25/21	32750	X-GRAIN SPORTSWEAR	18136001199ATH	649914	ATHLETIC WEAR SWEAT	0.00	210.00
111100	560477	03/25/21	32750	X-GRAIN SPORTSWEAR	18136001199ATH	649914	SHIPPING	0.00	33.60
TOTAL CHECK								0.00	453.60
111100	560478	03/25/21	34990	XTREME TEES EMBROID	18136041199ATH	649916	ATHLETIC SHORTS	0.00	259.00
111100	560478	03/25/21	34990	XTREME TEES EMBROID	18136041199ATH	649916	ATHLETIC TOPS	0.00	315.00
111100	560478	03/25/21	34990	XTREME TEES EMBROID	18136041199ATH	629900	SCREEN PRINTING / E	0.00	186.00
111100	560478	03/25/21	34990	XTREME TEES EMBROID	18136046199ATH	649911	ATHLETIC TOPS	0.00	486.00
111100	560478	03/25/21	34990	XTREME TEES EMBROID	18136046199ATH	649911	ATHLETIC TOPS	0.00	161.00
111100	560478	03/25/21	34990	XTREME TEES EMBROID	18136046199ATH	649921	ATHLETIC TOPS	0.00	175.00
111100	560478	03/25/21	34990	XTREME TEES EMBROID	18136046199ATH	649921	ATHLETIC TOPS	0.00	162.50
111100	560478	03/25/21	34990	XTREME TEES EMBROID	18136046199ATH	649915	ATHLETIC TOPS	0.00	215.88
111100	560478	03/25/21	34990	XTREME TEES EMBROID	18136046199ATH	649915	ATHLETIC TOPS	0.00	233.87
TOTAL CHECK								0.00	2,194.25
111100	V559563	03/04/21	32879	ALVARADO III, CONR	18136003199ATH	621953	OFFICIAL: 2/19/21 N	0.00	85.00
111100	V559563	03/04/21	32879	ALVARADO III, CONR	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	100.00
111100	V559581	03/04/21	0471	BERT LOZANO	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	V559581	03/04/21	0471	BERT LOZANO	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	18136007199ATH	624900	*SERVICE - MARCH 20	0.00	40.25
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	18136002199ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	18136002199ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
TOTAL CHECK								0.00	80.85
111100	V559639	03/04/21	21220	ELIZONDO, ADRIAN	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	70.00
111100	V559639	03/04/21	21220	ELIZONDO, ADRIAN	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V559663	03/04/21	1540	GATEWAY PRINTING &	18136001199ATH	639974	PRINTER OR COPIER P	0.00	71.90
111100	V559677	03/04/21	25504	HECTOR LOPEZ	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	V559677	03/04/21	25504	HECTOR LOPEZ	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 59
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V559678	03/04/21	30511	HERMES TRADING CO.,	181360021990MU	639955	MICROPHONES GO MIC	0.00	317.44	
111100	V559696	03/04/21	19386	JASON'S DELI	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	160.77	
111100	V559696	03/04/21	19386	JASON'S DELI	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	76.89	
TOTAL CHECK									0.00	237.66
111100	V559745	03/04/21	19804	MARTINEZ, ESTEBAN	18136002199ATH	621953	OFFICIALS 2/23/21 S	0.00	75.00	
111100	V559745	03/04/21	19804	MARTINEZ, ESTEBAN	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	V559754	03/04/21	11428	MERCEDES HIGH SCHOO	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	125.00	
111100	V559851	03/04/21	7256	TITAN SUPPORT SYSTE	18136007199ATH	649984	SPORT UNIFORM	0.00	62.27	
111100	V559851	03/04/21	7256	TITAN SUPPORT SYSTE	18136007199ATH	649985	SPORT UNIFORM	0.00	6.73	
111100	V559851	03/04/21	7256	TITAN SUPPORT SYSTE	18136007199ATH	649984	SPORT UNIFORM	0.00	69.00	
111100	V559851	03/04/21	7256	TITAN SUPPORT SYSTE	18136007199ATH	649911	SPORT UNIFORM	0.00	1.73	
111100	V559851	03/04/21	7256	TITAN SUPPORT SYSTE	18136007199ATH	649984	SPORT UNIFORM	0.00	67.27	
TOTAL CHECK									0.00	207.00
111100	V559915	03/11/21	0471	BERT LOZANO	18136002199ATH	621953	OFFICIALS 3/2/21 BA	0.00	75.00	
111100	V559915	03/11/21	0471	BERT LOZANO	18136002199ATH	621953	OFFICIALS 3/2/21 BA	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	V560029	03/11/21	1683	J.W. PEPPER OF DALL	181360021990MU	639954	SHEET MUSIC #247279	0.00	46.00	
111100	V560029	03/11/21	1683	J.W. PEPPER OF DALL	181360021990MU	639954	SHEET MUSIC #231742	0.00	46.00	
111100	V560029	03/11/21	1683	J.W. PEPPER OF DALL	181360021990MU	639954	SHEET MUSIC #241778	0.00	46.00	
111100	V560029	03/11/21	1683	J.W. PEPPER OF DALL	181360021990MU	639954	SHEET MUSIC #109977	0.00	46.00	
111100	V560029	03/11/21	1683	J.W. PEPPER OF DALL	181360021990MU	639954	SHEET MUSIC #QIN SH	0.00	45.00	
111100	V560029	03/11/21	1683	J.W. PEPPER OF DALL	181360021990MU	639954	SHEET MUSIC #220487	0.00	45.00	
111100	V560029	03/11/21	1683	J.W. PEPPER OF DALL	181360021990MU	639954	SHEET MUSIC #100785	0.00	48.00	
111100	V560029	03/11/21	1683	J.W. PEPPER OF DALL	181360021990MU	639954	SHEET MUSIC #100718	0.00	48.00	
111100	V560029	03/11/21	1683	J.W. PEPPER OF DALL	181360021990MU	639954	SHEET MUSIC #10092	0.00	45.00	
111100	V560029	03/11/21	1683	J.W. PEPPER OF DALL	181360021990MU	639954	FREIGHT / TOLL FEE	0.00	28.99	
TOTAL CHECK									0.00	443.99
111100	V560030	03/11/21	19386	JASON'S DELI	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	97.86	
111100	V560030	03/11/21	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	118.83	
111100	V560030	03/11/21	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	54.53	
111100	V560030	03/11/21	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	104.85	
111100	V560030	03/11/21	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	146.79	
111100	V560030	03/11/21	19386	JASON'S DELI	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	97.86	
TOTAL CHECK									0.00	620.72
111100	V560031	03/11/21	22499	JAVIER CANTU JR.	18136002199ATH	621953	OFFICIALS 2/27/21 B	0.00	75.00	
111100	V560031	03/11/21	22499	JAVIER CANTU JR.	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	V560049	03/11/21	25122	LOWE'S HOME CENTER	18136007199ATH	639974	BATTERIES	0.00	34.00	
111100	V560049	03/11/21	25122	LOWE'S HOME CENTER	18136007199ATH	639974	FAN	0.00	90.13	
111100	V560049	03/11/21	25122	LOWE'S HOME CENTER	18136007199ATH	639974	TRAILER HITCHES	0.00	5.33	
111100	V560049	03/11/21	25122	LOWE'S HOME CENTER	18136007199ATH	639974	EXTENSION CORD/ POW	0.00	28.01	
TOTAL CHECK									0.00	157.47

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	18151869199ATH	625600	T/STADIUM	0.00	325.80
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	18151869199ATH	625600	T/STADIUM	0.00	325.80
TOTAL CHECK									651.60
111100	V560295	03/25/21	24969	DURATEX APPAREL	18136009199UIL	639900	TSHIRT	0.00	382.00
111100	V560319	03/25/21	1579	H.E.B. FOOD STORE #	18136869199ATH	649763	COFFEE, CREAM, SUGA	0.00	33.30
111100	V560335	03/25/21	22217	JASON C HILBURN	18136002199ATH	641773	TRAVEL REIMBURSEMEN	0.00	12.60
111100	V560336	03/25/21	19386	JASON'S DELI	18136002199UIL	641200	FAST FOOD ESTABLISH	0.00	111.03
111100	V560336	03/25/21	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	97.86
111100	V560336	03/25/21	19386	JASON'S DELI	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	167.76
TOTAL CHECK									376.65
111100	V560351	03/25/21	5001	LOUIS HENGGELER	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	V560351	03/25/21	5001	LOUIS HENGGELER	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	2.67
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	5.35
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	2.67
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	15.64
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	13.41
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	5.22
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	10.43
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	5.22
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	8.03
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	6.87
TOTAL CHECK									75.51
TOTAL CASH ACCOUNT								0.00	117,512.00
TOTAL FUND								0.00	117,512.00

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 63
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	559596	03/04/21	1297	CENTRAL PLUMBING &	199	131100	SY MP100/U/MED 100W	0.00	11.09	
111100	559596	03/04/21	1297	CENTRAL PLUMBING &	199	131100	FO32/V65/ECO 22440	0.00	5,010.60	
111100	559596	03/04/21	1297	CENTRAL PLUMBING &	199	131100	CR20-I LEVITON 20 A	0.00	343.59	
TOTAL CHECK									0.00	6,219.36
111100	559604	03/04/21	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM	0.00	101.24	
111100	559604	03/04/21	1941	CITY OF ALAMO (WATE	199511341990EM	625500	W/M. GARZA ELEM	0.00	104.26	
111100	559604	03/04/21	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM	0.00	136.82	
111100	559604	03/04/21	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM S SID	0.00	250.29	
111100	559604	03/04/21	1941	CITY OF ALAMO (WATE	199511261990EM	625500	W/GUERRA ELEM	0.00	261.80	
111100	559604	03/04/21	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/ SPECIAL ED/BILIN	0.00	1,115.19	
111100	559604	03/04/21	1941	CITY OF ALAMO (WATE	199511211990EM	625500	W/S. LIVAS ELEM	0.00	1,285.06	
111100	559604	03/04/21	1941	CITY OF ALAMO (WATE	199511341990EM	625500	W/M. GARZA ELEM	0.00	3,720.85	
TOTAL CHECK									0.00	6,975.51
111100	559614	03/04/21	27904	COMPASS BANK	199417281990PR	629900	MONTHLY BANK STATEM	0.00	35.72	
111100	559614	03/04/21	27904	COMPASS BANK	199417281990PR	629900	MONTHLY BANK STATEM	0.00	2.99	
111100	559614	03/04/21	27904	COMPASS BANK	199417281990PR	629900	MONTHLY BANK STATEM	0.00	2.99	
111100	559614	03/04/21	27904	COMPASS BANK	199128011990MS	624900	DIGITAL CERTIFICATE	0.00	1,926.40	
TOTAL CHECK									0.00	1,968.10
111100	559621	03/04/21	13539	COPY ZONE, LTD.	19911107111000	639900	BACKPACKS	0.00	1,094.80	
111100	559621	03/04/21	13539	COPY ZONE, LTD.	19911107111000	639900	SHIPPING	0.00	144.00	
TOTAL CHECK									0.00	1,238.80
111100	559623	03/04/21	10248	CRC	199138721990TE	639900	HEADPHONES	0.00	474.00	
111100	559623	03/04/21	10248	CRC	199128721990LI	639800	INTERACTIVE BOARDS	0.00	5,937.00	
111100	559623	03/04/21	10248	CRC	199128721990LI	639800	INTERACTIVE BOARDS	0.00	375.00	
111100	559623	03/04/21	10248	CRC	199128721990LI	639800	INTERACTIVE BOARDS	0.00	600.00	
TOTAL CHECK									0.00	7,386.00
111100	559640	03/04/21	32235	ESCUE & ASSOCIATES	199121221990LI	632801	LIBRARY BOOK;	0.00	31.95	
111100	559640	03/04/21	32235	ESCUE & ASSOCIATES	199121221990LI	632801	LIBRARY BOOK;	0.00	31.95	
111100	559640	03/04/21	32235	ESCUE & ASSOCIATES	199121221990LI	632801	LIBRARY BOOK;	0.00	31.95	
111100	559640	03/04/21	32235	ESCUE & ASSOCIATES	199121221990LI	632801	LIBRARY BOOK;	0.00	31.95	
111100	559640	03/04/21	32235	ESCUE & ASSOCIATES	199121221990LI	632801	LIBRARY BOOK;	0.00	31.95	
111100	559640	03/04/21	32235	ESCUE & ASSOCIATES	199121221990LI	632801	LIBRARY BOOK;	0.00	31.95	
111100	559640	03/04/21	32235	ESCUE & ASSOCIATES	199121221990LI	632801	LIBRARY BOOK;	0.00	31.95	
111100	559640	03/04/21	32235	ESCUE & ASSOCIATES	199121221990LI	632801	LIBRARY BOOK;	0.00	31.95	
111100	559640	03/04/21	32235	ESCUE & ASSOCIATES	199121221990LI	632801	LIBRARY BOOK;	0.00	31.95	
111100	559640	03/04/21	32235	ESCUE & ASSOCIATES	199121221990LI	632801	LIBRARY BOOK;	0.00	31.95	
111100	559640	03/04/21	32235	ESCUE & ASSOCIATES	199121221990LI	632801	LIBRARY BOOK;	0.00	31.95	
111100	559640	03/04/21	32235	ESCUE & ASSOCIATES	199121221990LI	632801	LIBRARY BOOK;	0.00	31.95	
111100	559640	03/04/21	32235	ESCUE & ASSOCIATES	199121221990LI	632801	LIBRARY BOOK;	0.00	31.95	
111100	559640	03/04/21	32235	ESCUE & ASSOCIATES	199121221990LI	632801	LIBRARY BOOK;	0.00	31.95	
111100	559640	03/04/21	32235	ESCUE & ASSOCIATES	199121221990LI	632801	LIBRARY BOOK;	0.00	31.95	
111100	559640	03/04/21	32235	ESCUE & ASSOCIATES	199121221990LI	632801	LIBRARY BOOK;	0.00	31.95	
111100	559640	03/04/21	32235	ESCUE & ASSOCIATES	199121221990LI	632801	LIBRARY BOOK;	0.00	31.95	
111100	559640	03/04/21	32235	ESCUE & ASSOCIATES	199121221990LI	632801	LIBRARY BOOK;	0.00	31.95	
TOTAL CHECK									0.00	511.20
111100	559642	03/04/21	36195	EXAMITY, INC.	199118721990CC	633900	EXAMINATION BOOKLET	0.00	1,475.00	
111100	559643	03/04/21	25769	FAIRWAY SUPPLY INC.	199	131100	LU 94500 HOUDINI LO	0.00	228.00	

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 64
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 544E	0.00	1.94
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 543A	0.00	1.28
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 543A	0.00	1.28
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542T	0.00	1.57
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 543C	0.00	1.57
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542I	0.00	2.14
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 533G	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5139	0.00	2.14
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 540X	0.00	1.99
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - BIG	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5167	0.00	1.71
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542L	0.00	1.14
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5139	0.00	2.14
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 541U	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 541U	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 541D	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 541G	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5346	0.00	2.14
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK541KTU6	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5174	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 545A	0.00	1.14
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 541M	0.00	0.70
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 541M	0.00	1.99
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542L	0.00	1.99
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK 541YOV	0.00	1.14
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5139	0.00	2.14
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 541M	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 541M	0.00	1.14
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5139	0.00	2.14
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 541S	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5167	0.00	1.71
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 541T	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542X	0.00	2.14
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 516U	0.00	1.00
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK 513CCF	0.00	0.71
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK 545CAD	0.00	1.92
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK 5444NL	0.00	1.92
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5444	0.00	1.92
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 526A	0.00	1.92
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 531Y	0.00	2.18
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5444	0.00	1.92
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 513Z	0.00	1.92
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5444	0.00	1.92
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 534W	0.00	1.92
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5444	0.00	1.92
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5444	0.00	1.92
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 541D	0.00	1.92
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5444	0.00	1.92
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5444	0.00	1.92
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542I	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542J	0.00	1.42

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542H	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542I	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542J	0.00	1.85
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542K	0.00	1.85
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 544H	0.00	1.85
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542I	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542I	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 528Z	0.00	1.00
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 505T	0.00	8.55
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 505T	0.00	4.56
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 525U	0.00	1.00
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 543D	0.00	1.00
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 544L	0.00	3.56
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 520S	0.00	1.00
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 543E	0.00	1.85
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 540Y	0.00	6.41
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542UU	0.00	6.41
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 540Y	0.00	3.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 529U	0.00	0.75
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542S	0.00	0.75
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 544Y	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 529U	0.00	0.75
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 544J	0.00	1.14
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 544F	0.00	1.99
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 543D	0.00	1.00
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 537R	0.00	1.00
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542Q	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 508G	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 503I	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 525O	0.00	4.59
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 505A	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 505I	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 541E	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 505B	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 513Q	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5047	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 533P	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 505B	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 505A	0.00	1.42
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 541P	0.00	6.41
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542P	0.00	0.28
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 528JT	0.00	1.00
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 544E	0.00	11.11
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 543A	0.00	7.78
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 543A	0.00	7.78
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542T	0.00	9.50
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 543C	0.00	9.50
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542I	0.00	12.98
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 533G	0.00	8.65
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5139	0.00	12.97
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 540X	0.00	12.11
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - BIG	0.00	8.65

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 66
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5167	0.00	10.37
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542L	0.00	6.91
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5139	0.00	12.97
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 541U	0.00	8.65
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 541U	0.00	8.65
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 541D	0.00	8.65
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 541G	0.00	8.65
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5346	0.00	12.97
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK541KTU6	0.00	8.65
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5174	0.00	8.65
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 545A	0.00	6.91
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 541M	0.00	4.23
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 541M	0.00	12.11
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542L	0.00	12.11
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK 541YOY	0.00	6.91
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5139	0.00	12.97
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 541M	0.00	8.65
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 541M	0.00	6.91
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5139	0.00	12.97
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 541S	0.00	8.65
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5167	0.00	10.37
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 541T	0.00	8.65
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542X	0.00	12.97
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 516U	0.00	6.04
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK 513CCF	0.00	4.32
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK 545CAD	0.00	11.68
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK 5444NL	0.00	11.68
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5444	0.00	11.68
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 526A	0.00	11.68
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 531Y	0.00	13.20
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5444	0.00	11.68
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 513Z	0.00	11.68
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5444	0.00	11.68
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 534W	0.00	11.68
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5444	0.00	11.68
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5444	0.00	11.68
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 541D	0.00	11.68
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5444	0.00	11.68
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5444	0.00	11.68
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5444	0.00	11.68
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542I	0.00	8.65
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542J	0.00	8.65
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542H	0.00	8.65
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542I	0.00	8.65
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542I	0.00	11.24
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542T	0.00	11.24
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 544H	0.00	11.24
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542I	0.00	8.65
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542I	0.00	8.65
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542I	0.00	8.65
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 528Z	0.00	6.04
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 505T	0.00	51.91
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 505T	0.00	27.68
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 525U	0.00	6.04

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 543D	0.00	6.04	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 544L	0.00	21.63	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 520S	0.00	6.04	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 543E	0.00	11.24	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 540Y	0.00	38.94	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542UU	0.00	38.94	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 540Y	0.00	20.73	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 529U	0.00	4.53	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542S	0.00	4.53	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 544Y	0.00	8.65	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 529U	0.00	4.53	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 544J	0.00	6.91	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 544F	0.00	12.11	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 543D	0.00	6.04	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 537R	0.00	6.04	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542Q	0.00	8.65	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 508G	0.00	8.65	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 503I	0.00	8.65	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 525O	0.00	27.87	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 505A	0.00	8.65	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 505I	0.00	8.65	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 541E	0.00	8.65	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 505B	0.00	8.65	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 513Q	0.00	8.65	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 5047	0.00	8.65	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 533P	0.00	8.65	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 505B	0.00	8.65	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 505A	0.00	8.65	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 541P	0.00	38.94	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK - 542P	0.00	1.73	
111100	559656	03/04/21	30895	FOLLETT SCHOOL	SOLU 199120471990LI	632800	LIBRARY BOOK -528JT	0.00	6.04	
TOTAL CHECK									0.00	1,221.22
111100	559658	03/04/21	33038	GALLS	199528691990SC	639901	CAPS- SECURITY DEPA	0.00	750.00	
111100	559658	03/04/21	33038	GALLS	199528691990SC	639901	SHIPPING	0.00	10.00	
TOTAL CHECK									0.00	760.00
111100	559666	03/04/21	31202	GOMEZ, MARTHA	ELVA 199110431110MU	639905	WOMENS FOLKLORIC CL	0.00	1,056.00	
111100	559666	03/04/21	31202	GOMEZ, MARTHA	ELVA 199110431110MU	639905	WOMENS FOLKLORIC CL	0.00	504.00	
111100	559666	03/04/21	31202	GOMEZ, MARTHA	ELVA 199110431110MU	639905	MENS FOLKLORIC CLOT	0.00	380.00	
111100	559666	03/04/21	31202	GOMEZ, MARTHA	ELVA 199110441110MU	639905	WOMENS FOLKLORIC CL	0.00	1,450.00	
111100	559666	03/04/21	31202	GOMEZ, MARTHA	ELVA 199110441110MU	639905	WOMENS FOLKLORIC CL	0.00	532.00	
TOTAL CHECK									0.00	3,922.00
111100	559667	03/04/21	1558	GOPHER ACTIVWEAR &	199111261110PE	639900	WHISTLE	0.00	26.00	
111100	559667	03/04/21	1558	GOPHER ACTIVWEAR &	199111261110PE	639900	SAFETY CONES	0.00	74.95	
111100	559667	03/04/21	1558	GOPHER ACTIVWEAR &	199111261110PE	639900	BADMINTON	0.00	57.90	
111100	559667	03/04/21	1558	GOPHER ACTIVWEAR &	199111261110PE	639900	BASKETBALLS	0.00	62.85	
111100	559667	03/04/21	1558	GOPHER ACTIVWEAR &	199111261110PE	639900	ADHESIVE DOTS OR AR	0.00	64.95	
111100	559667	03/04/21	1558	GOPHER ACTIVWEAR &	199111261110PE	639900	INSULATED COOLER /	0.00	64.95	
111100	559667	03/04/21	1558	GOPHER ACTIVWEAR &	199111261110PE	639900	VOLLEYBALLS	0.00	155.00	
111100	559667	03/04/21	1558	GOPHER ACTIVWEAR &	199111261110PE	639900	BASKETBALL HOOP	0.00	29.85	

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559667	03/04/21	1558	GOPHER ACTIVEWEAR &	199111261110PE	639900	FITNESS WEIGHTS	0.00	27.90
111100	559667	03/04/21	1558	GOPHER ACTIVEWEAR &	199111261110PE	639900	SHIPPING	0.00	128.17
TOTAL CHECK									692.52
111100	559668	03/04/21	25866	GOVERNMENT FINANCE	199417351990BS	649900	TRAINING / WORKSHOP	0.00	50.00
111100	559668	03/04/21	25866	GOVERNMENT FINANCE	199417351990BS	649900	TRAINING / WORKSHOP	0.00	50.00
TOTAL CHECK									100.00
111100	559685	03/04/21	18067	HOME DEPOT	19951001199000	639900	SCRAPER REPLACEMENT	0.00	49.90
111100	559685	03/04/21	18067	HOME DEPOT	19951001199000	639900	SCRAPERS/1004681133	0.00	39.70
TOTAL CHECK									89.60
111100	559686	03/04/21	36331	HUTTON, KEELY	199128721990LI	629900	BOOK AUTHORS SERVIC	0.00	1,250.00
111100	559688	03/04/21	30406	IKIDS ACADEMY	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,433.52
111100	559689	03/04/21	34254	IMMACULATA PRE PRIM	199111311320PK	629900	INFANT OR CHILD DAY	0.00	343.84
111100	559691	03/04/21	1649	INSCO DISTRIBUTING	199519351990BS	6399CV	POWERED AIR PURIFYI	0.00	31,390.00
111100	559693	03/04/21	1682	J.R. INC.	199128721990LI	639501	CIRCULATION OR LIBR	0.00	800.00
111100	559697	03/04/21	36348	JAYCO INK	199417011990SM	649900	MASKS OR ACCESSORIE	0.00	105.00
111100	559706	03/04/21	30534	KIDS AT PLAY LEARNI	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,419.04
111100	559706	03/04/21	30534	KIDS AT PLAY LEARNI	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,433.52
TOTAL CHECK									2,852.56
111100	559710	03/04/21	34318	KYRISH TRUCK CENTER	19934945123000	624900	VALVE KITS FOR SPEC	0.00	1,075.16
111100	559710	03/04/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	1,460.17
111100	559710	03/04/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	221.42
111100	559710	03/04/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	52.64
111100	559710	03/04/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	104.97
111100	559710	03/04/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	100.98
111100	559710	03/04/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	92.78
TOTAL CHECK									3,108.12
111100	559713	03/04/21	27714	LAMAR COMPANIES THE	199417281990PR	626900	CONTRACT#3543909 BI	0.00	585.00
111100	559713	03/04/21	27714	LAMAR COMPANIES THE	199417281990PR	626900	BILLBOARD ADVERTISI	0.00	1,790.00
111100	559713	03/04/21	27714	LAMAR COMPANIES THE	199417281990PR	626900	BILLBOARD ADVERTISI	0.00	562.00
TOTAL CHECK									2,937.00
111100	559715	03/04/21	20231	LEARNING EXPRESS (T	199111311320PK	629900	INFANT OR CHILD DAY	0.00	182.28
111100	559719	03/04/21	36117	LEXINGTON ACADEMY L	199111311320PK	629900	INFANT OR CHILD DAY	0.00	303.80
111100	559721	03/04/21	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	45,982.74
111100	559722	03/04/21	33915	LITTLE BRIGHT MINDS	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,353.88
111100	559722	03/04/21	33915	LITTLE BRIGHT MINDS	199111311320PK	629900	INFANT OR CHILD DAY	0.00	151.90
TOTAL CHECK									1,505.78

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 69
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559723	03/04/21	31152	LITTLE DREAMERS EAR	199111311320PK	629900	INFANT OR CHILD DAY	0.00	303.80
111100	559725	03/04/21	35790	LITTLE GIANTS LEARN	199111311320PK	629900	INFANT OR CHILD DAY	0.00	221.34
111100	559726	03/04/21	34008	LITTLE HEAVEN'S LEA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	648.83
111100	559727	03/04/21	33933	LITTLE ONE'S DISCOV	199111311320PK	629900	INFANT OR CHILD DAY	0.00	303.80
111100	559728	03/04/21	34005	LITTLE SCHOOL HOUSE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	126.56
111100	559728	03/04/21	34005	LITTLE SCHOOL HOUSE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	5,164.20
111100	559728	03/04/21	34005	LITTLE SCHOOL HOUSE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,522.08
TOTAL CHECK								0.00	6,812.84
111100	559731	03/04/21	33978	LOONEY TUNES DAY CA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	364.56
111100	559736	03/04/21	32098	LUPITA'S DAYCARE CE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	349.37
111100	559741	03/04/21	1833	MAE POWER EQUIPMENT	199519361990MO	631801	DRIVE SHAFTS	0.00	1,400.00
111100	559741	03/04/21	1833	MAE POWER EQUIPMENT	199519361990MO	631800	POWER TRIMMERS	0.00	1,800.00
111100	559741	03/04/21	1833	MAE POWER EQUIPMENT	199519361990MO	631602	FUEL MODULE	0.00	75.96
TOTAL CHECK								0.00	3,275.96
111100	559750	03/04/21	3577	MECA SPORTSWEAR	199110011110RO	649900	GIRLS COATS OR JACK	0.00	800.00
111100	559750	03/04/21	3577	MECA SPORTSWEAR	199118721110MU	649900	LETTERMAN JACKETS	0.00	112.00
111100	559750	03/04/21	3577	MECA SPORTSWEAR	199118721110MU	649900	LETTERMAN JACKETS A	0.00	8.00
TOTAL CHECK								0.00	920.00
111100	559756	03/04/21	18725	MIRACLE LEARNING CE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	243.04
111100	559761	03/04/21	25979	MOBILE RELAYS LLC	199528691990SC	639900	BATTERY CHARGERS- R	0.00	60.00
111100	559765	03/04/21	33972	MY LITTLE SUNSHINE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	364.56
111100	559779	03/04/21	14187	PITNEY BOWES	199	131601	SELF ADHESIVE LABEL	0.00	129.23
111100	559781	03/04/21	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP - PUR	0.00	2,248.14
111100	559781	03/04/21	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP - PUR	0.00	2,177.23
TOTAL CHECK								0.00	4,425.37
111100	559790	03/04/21	1894	PSJA FOOD NUTRITION	199117351110BS	6399CV	WATER - INVOICE #14	0.00	1,374.00
111100	559790	03/04/21	1894	PSJA FOOD NUTRITION	199117351110BS	6399CV	WATER - INVOICE #14	0.00	2,196.00
111100	559790	03/04/21	1894	PSJA FOOD NUTRITION	199117351110BS	6399CV	WATER - INVOICE #14	0.00	1,494.00
TOTAL CHECK								0.00	5,064.00
111100	559791	03/04/21	1907	PSJA LIBERTY MIDDLE	199	219100	IDEA TMSCA ACH PYMT	0.00	305.00
111100	559793	03/04/21	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	637.67
111100	559793	03/04/21	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	671.55
111100	559793	03/04/21	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	557.70
111100	559793	03/04/21	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	121.00
111100	559793	03/04/21	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	292.64
111100	559793	03/04/21	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	187.04

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 70
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559793	03/04/21	1912	PSJA PRINT SHOP	ACC 199318721990TE	629900	EXAMINATION BOOKLET	0.00	183.19
111100	559793	03/04/21	1912	PSJA PRINT SHOP	ACC 199318721990TE	629900	EXAMINATION BOOKLET	0.00	245.78
111100	559793	03/04/21	1912	PSJA PRINT SHOP	ACC 199318721990TE	629900	EXAMINATION BOOKLET	0.00	266.24
111100	559793	03/04/21	1912	PSJA PRINT SHOP	ACC 199318721990TE	629900	EXAMINATION BOOKLET	0.00	260.74
111100	559793	03/04/21	1912	PSJA PRINT SHOP	ACC 199318721990TE	629900	EXAMINATION BOOKLET	0.00	245.78
111100	559793	03/04/21	1912	PSJA PRINT SHOP	ACC 199318721990TE	629900	EXAMINATION BOOKLET	0.00	239.84
111100	559793	03/04/21	1912	PSJA PRINT SHOP	ACC 199318721990TE	629900	EXAMINATION BOOKLET	0.00	680.58
111100	559793	03/04/21	1912	PSJA PRINT SHOP	ACC 199318721990TE	629900	EXAMINATION BOOKLET	0.00	68.64
111100	559793	03/04/21	1912	PSJA PRINT SHOP	ACC 199318721990TE	629900	EXAMINATION BOOKLET	0.00	673.88
111100	559793	03/04/21	1912	PSJA PRINT SHOP	ACC 199318721990TE	629900	EXAMINATION BOOKLET	0.00	83.60
111100	559793	03/04/21	1912	PSJA PRINT SHOP	ACC 199318721990TE	629900	EXAMINATION BOOKLET	0.00	717.09
111100	559793	03/04/21	1912	PSJA PRINT SHOP	ACC 199318721990TE	629900	EXAMINATION BOOKLET	0.00	80.19
111100	559793	03/04/21	1912	PSJA PRINT SHOP	ACC 199318721990TE	629900	EXAMINATION BOOKLET	0.00	490.91
111100	559793	03/04/21	1912	PSJA PRINT SHOP	ACC 199318721990TE	629900	EXAMINATION BOOKLET	0.00	197.89
111100	559793	03/04/21	1912	PSJA PRINT SHOP	ACC 199318721990TE	629900	EXAMINATION BOOKLET	0.00	642.32
111100	559793	03/04/21	1912	PSJA PRINT SHOP	ACC 199318721990TE	629900	EXAMINATION BOOKLET	0.00	252.45
111100	559793	03/04/21	1912	PSJA PRINT SHOP	ACC 199318721990TE	629900	EXAMINATION BOOKLET	0.00	614.13
111100	559793	03/04/21	1912	PSJA PRINT SHOP	ACC 199318721990TE	629900	EXAMINATION BOOKLET	0.00	216.81
111100	559793	03/04/21	1912	PSJA PRINT SHOP	ACC 199318721990TE	629900	EXAMINATION BOOKLET	0.00	637.60
111100	559793	03/04/21	1912	PSJA PRINT SHOP	ACC 199318721990TE	629900	EXAMINATION BOOKLET	0.00	72.16
111100	559793	03/04/21	1912	PSJA PRINT SHOP	ACC 199417281990PR	629900	EXPERIENCE THE SPIR	0.00	187.50
111100	559793	03/04/21	1912	PSJA PRINT SHOP	ACC 199417281990PR	629900	ORDER# 101714 PRINT	0.00	200.00
TOTAL CHECK								0.00	9,724.92
111100	559799	03/04/21	34949	READY TO LEARN ACAD	199111311320PK	629900	INFANT OR CHILD DAY	0.00	256.06
111100	559803	03/04/21	33924	REV.COM	199417281990PR	629400	ONLINE AND SOCIAL M	0.00	32.20
111100	559803	03/04/21	33924	REV.COM	199417281990PR	629400	ONLINE AND SOCIAL M	0.00	33.30
TOTAL CHECK								0.00	65.50
111100	559804	03/04/21	32968	RGV CHEER WEAR & MO	199110441110MU	639905	WOMENS FOLKLORIC CL	0.00	550.00
111100	559804	03/04/21	32968	RGV CHEER WEAR & MO	199110441110MU	639905	MENS FOLKLORIC CLOT	0.00	390.00
111100	559804	03/04/21	32968	RGV CHEER WEAR & MO	199110431110MU	639905	WOMENS FOLKLORIC CL	0.00	550.00
111100	559804	03/04/21	32968	RGV CHEER WEAR & MO	199110431110MU	639905	MENS FOLKLORIC CLOT	0.00	390.00
TOTAL CHECK								0.00	1,880.00
111100	559805	03/04/21	35334	RGV YARD CARDS, LLC	199417351990BS	649900	INFORMATIONAL SIGNS	0.00	1,762.50
111100	559805	03/04/21	35334	RGV YARD CARDS, LLC	199417351990BS	649900	INFORMATIONAL SIGNS	0.00	441.00
111100	559805	03/04/21	35334	RGV YARD CARDS, LLC	199417351990BS	649900	INFORMATIONAL SIGNS	0.00	250.00
111100	559805	03/04/21	35334	RGV YARD CARDS, LLC	199417351990BS	649900	WOODEN SIGNS - 10 X	0.00	400.00
TOTAL CHECK								0.00	2,853.50
111100	559812	03/04/21	30910	RODRIGUEZ SCREEN	PR 199318721990CC	649900	WOMENS SHIRTS OR BL	0.00	453.71
111100	559812	03/04/21	30910	RODRIGUEZ SCREEN	PR 199318721990CC	649900	WOMENS SHIRTS OR BL	0.00	882.21
111100	559812	03/04/21	30910	RODRIGUEZ SCREEN	PR 199318721990CC	649900	WOMENS SHIRTS OR BL	0.00	327.68
111100	559812	03/04/21	30910	RODRIGUEZ SCREEN	PR 199318721990CC	649900	WOMENS SHIRTS OR BL	0.00	403.29
111100	559812	03/04/21	30910	RODRIGUEZ SCREEN	PR 199318721990CC	649900	WOMENS SHIRTS OR BL	0.00	27.22
111100	559812	03/04/21	30910	RODRIGUEZ SCREEN	PR 199318721990CC	649900	WOMENS SHIRTS OR BL	0.00	112.92
111100	559812	03/04/21	30910	RODRIGUEZ SCREEN	PR 199318721990CC	649900	WOMENS SHIRTS OR BL	0.00	29.24
111100	559812	03/04/21	30910	RODRIGUEZ SCREEN	PR 199318721990CC	649900	MENS SHIRTS	0.00	75.62
111100	559812	03/04/21	30910	RODRIGUEZ SCREEN	PR 199318721990CC	649900	MENS SHIRTS	0.00	226.85
111100	559812	03/04/21	30910	RODRIGUEZ SCREEN	PR 199318721990CC	649900	MENS SHIRTS	0.00	126.03

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559812	03/04/21	30910	RODRIGUEZ SCREEN PR	199318721990CC	649900	MENS SHIRTS	0.00	28.23
TOTAL CHECK									0.00 2,693.00
111100	559813	03/04/21	35087	ROYAL EDUCATION CEN	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,824.48
111100	559813	03/04/21	35087	ROYAL EDUCATION CEN	199111311320PK	629900	INFANT OR CHILD DAY	0.00	2,027.20
TOTAL CHECK									0.00 3,851.68
111100	559819	03/04/21	34830	SAM'S CLUB-CURR/INS	199138721990TE	649700	WATER	0.00	16.15
111100	559819	03/04/21	34830	SAM'S CLUB-CURR/INS	199138721990TE	649700	COFFEE	0.00	9.73
111100	559819	03/04/21	34830	SAM'S CLUB-CURR/INS	199138721990TE	649700	CRISPS OR CHIPS OR	0.00	42.20
111100	559819	03/04/21	34830	SAM'S CLUB-CURR/INS	199138721990TE	649700	SOFT DRINKS	0.00	53.41
111100	559819	03/04/21	34830	SAM'S CLUB-CURR/INS	199138721990TE	649700	FRESH CAKES OR PIES	0.00	37.98
TOTAL CHECK									0.00 159.47
111100	559820	03/04/21	33061	SAM'S CLUB-PSJA MEM	19911002111000	639900	SHEET PROTECTORS -	0.00	43.84
111100	559820	03/04/21	33061	SAM'S CLUB-PSJA MEM	19931002199000	649700	SOFT DRINKS	0.00	58.35
111100	559820	03/04/21	33061	SAM'S CLUB-PSJA MEM	19931002199000	649700	WATER -	0.00	23.34
111100	559820	03/04/21	33061	SAM'S CLUB-PSJA MEM	19931002199000	649700	CRISPS OR CHIPS OR	0.00	60.68
111100	559820	03/04/21	33061	SAM'S CLUB-PSJA MEM	19931002199000	649700	CHOCOLATE OR CHOCOL	0.00	37.34
111100	559820	03/04/21	33061	SAM'S CLUB-PSJA MEM	19931002199000	649700	SWEET BISCUITS OR C	0.00	29.87
111100	559820	03/04/21	33061	SAM'S CLUB-PSJA MEM	19931002199000	649700	COFFEE	0.00	32.67
111100	559820	03/04/21	33061	SAM'S CLUB-PSJA MEM	19931002199000	649700	SUGAR OR SUGAR SUBS	0.00	23.34
TOTAL CHECK									0.00 309.43
111100	559828	03/04/21	34979	SMART START CHILD C	199111311320PK	629900	INFANT OR CHILD DAY	0.00	288.61
111100	559829	03/04/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	246.60
111100	559829	03/04/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	768.00
111100	559829	03/04/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	130.00
111100	559829	03/04/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	100.00
111100	559829	03/04/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	121.35
111100	559829	03/04/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	215.00
111100	559829	03/04/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	3,193.80
111100	559829	03/04/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	133.30
TOTAL CHECK									0.00 4,908.05
111100	559830	03/04/21	33743	ST. MICHAEL'S AMBUL	199338691990HS	629900	AMBULANCE SERVICES	0.00	945.00
111100	559830	03/04/21	33743	ST. MICHAEL'S AMBUL	199338691990HS	629900	AMBULANCE SERVICES	0.00	1,215.00
TOTAL CHECK									0.00 2,160.00
111100	559836	03/04/21	31796	TASA GROUP INC. THE	19921872199CI1	649500	EDUCATION SECTOR OR	0.00	277.11
111100	559836	03/04/21	31796	TASA GROUP INC. THE	19921872199CI1	621400	LOBBYING SERVICES 2	0.00	7.89
TOTAL CHECK									0.00 285.00
111100	559838	03/04/21	2249	TASSP/TX. ASSO. OF	19923041199000	649500	REISSUE CK#555849	0.00	255.00
111100	559842	03/04/21	16541	TEXAS ART EDUCATION	199118721110MU	649900	TRAINING / WORKSHOP	0.00	390.00
111100	559842	03/04/21	16541	TEXAS ART EDUCATION	199118721110MU	649900	TRAINING / WORKSHOP	0.00	120.00
111100	559842	03/04/21	16541	TEXAS ART EDUCATION	199118721110MU	649900	TRAINING / WORKSHOP	0.00	210.00
111100	559842	03/04/21	16541	TEXAS ART EDUCATION	199118721110MU	649900	TRAINING / WORKSHOP	0.00	75.00
111100	559842	03/04/21	16541	TEXAS ART EDUCATION	199118721110MU	649900	TRAINING / WORKSHOP	0.00	150.00
111100	559842	03/04/21	16541	TEXAS ART EDUCATION	199118721110MU	649900	TRAINING / WORKSHOP	0.00	195.00

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559842	03/04/21	16541	TEXAS ART EDUCATION	199118721110MU	649900	TRAINING / WORKSHOP	0.00	240.00
111100	559842	03/04/21	16541	TEXAS ART EDUCATION	199118721110MU	649900	TRAINING / WORKSHOP	0.00	180.00
TOTAL CHECK								0.00	1,560.00
111100	559852	03/04/21	7257	TMSCA/TEXAS MATH AN	19936872199UJL	649900	TOURNAMENT/ REGISTR	0.00	65.00
111100	559853	03/04/21	24119	TOSHIBA BUSINESS SO	19911134111000	626900	PHOTOCOPIER RENTAL	0.00	136.00
111100	559864	03/04/21	2410	W. W. GRAINGER INC.	19952944199000	639900	OFFICE OR WORK CHAI	0.00	327.60
111100	559864	03/04/21	2410	W. W. GRAINGER INC.	19952944199000	639900	OFFICE OR WORK CHAI	0.00	327.60
111100	559864	03/04/21	2410	W. W. GRAINGER INC.	19952944199000	639900	STAPLERS	0.00	11.30
TOTAL CHECK								0.00	666.50
111100	559865	03/04/21	23101	WAL-MART	19911106111000	639900	DRAWING OR SKETCHIN	0.00	25.81
111100	559865	03/04/21	23101	WAL-MART	19911106111000	639900	BALLOONS / BALLS /	0.00	10.76
TOTAL CHECK								0.00	36.57
111100	559866	03/04/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP PHARR SC	0.00	54,537.16
111100	559867	03/04/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP ROLL-OFF	0.00	820.47
111100	559873	03/04/21	35008	WONDERLAND DAY CARE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,578.32
111100	559877	03/04/21	32293	ZITRO ELECTRIC LLC	199519361990MO	629900	LIGHTING INSTALLATI	0.00	5,193.57
111100	559883	03/11/21	2474	A T & T	19951126199000	625600	T/GUERRA ELEM	0.00	15.65
111100	559883	03/11/21	2474	A T & T	19951107199000	625600	T/PALMER ELEM	0.00	420.30
111100	559883	03/11/21	2474	A T & T	19951999199000	625600	T/ADMINISTRATION	0.00	10,334.66
TOTAL CHECK								0.00	10,770.61
111100	559885	03/11/21	16150	AAA CUSTOM & ELECTR	19911007111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	559887	03/11/21	36164	ADT LLC	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	1,054.75
111100	559887	03/11/21	36164	ADT LLC	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	1,098.78
TOTAL CHECK								0.00	2,153.53
111100	559888	03/11/21	1123	ADVANCE PUBLISHING	199417281990PR	624900	NEWSPAPER ADVERTISI	0.00	4,000.00
111100	559889	03/11/21	32232	AIRGAS USA, LLC	199519361990MO	626900	AIR OR GAS TANKS OR	0.00	36.00
111100	559891	03/11/21	10828	ALAMO MUSIC CENTER	199110021110MU	639500	CLARINETS #10 CLARI	0.00	1,987.44
111100	559894	03/11/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	1,080.00
111100	559894	03/11/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	100.00
111100	559894	03/11/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	200.00
111100	559894	03/11/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	200.00
111100	559894	03/11/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	180.00
111100	559894	03/11/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	100.00
111100	559894	03/11/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	100.00
111100	559894	03/11/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	100.00
111100	559894	03/11/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	100.00
111100	559894	03/11/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	600.00
TOTAL CHECK								0.00	2,660.00

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559896	03/11/21	36101	AMAZON.COM SALES, I	19911045111000	639900	KEYBOARD & MOUSE CA	0.00	69.99
111100	559896	03/11/21	36101	AMAZON.COM SALES, I	19911003111000	6399CV	CAMERA TRIPODS - YU	0.00	159.96
111100	559896	03/11/21	36101	AMAZON.COM SALES, I	19911003111000	6399CV	MEDICAL STAFF ISOLA	0.00	214.28
111100	559896	03/11/21	36101	AMAZON.COM SALES, I	19911116111000	639900	HEADPHONE JACK ADAP	0.00	239.50
111100	559896	03/11/21	36101	AMAZON.COM SALES, I	19923003199000	639900	LITERATURE RACK	0.00	32.89
111100	559896	03/11/21	36101	AMAZON.COM SALES, I	19923003199000	639900	LITERATURE RACK- MA	0.00	25.98
111100	559896	03/11/21	36101	AMAZON.COM SALES, I	19911048111000	639900	BELKIN USB CABLE-16	0.00	15.62
111100	559896	03/11/21	36101	AMAZON.COM SALES, I	19911048111000	639900	BESTTEN 7 OUTLET HE	0.00	1,591.06
111100	559896	03/11/21	36101	AMAZON.COM SALES, I	199110011110MU	639904	LIGHT BOXES: SANER	0.00	38.99
111100	559896	03/11/21	36101	AMAZON.COM SALES, I	199110011110MU	639904	LIGHT BOXES: LITENE	0.00	20.39
111100	559896	03/11/21	36101	AMAZON.COM SALES, I	199110011110MU	639904	LIGHT BOXES: LITENE	0.00	19.19
111100	559896	03/11/21	36101	AMAZON.COM SALES, I	19911113111000	639900	COMPUTER MOUSE OR T	0.00	12.99
111100	559896	03/11/21	36101	AMAZON.COM SALES, I	19911113111000	639900	ZIPPER BAG-2 GALLON	0.00	122.85
111100	559896	03/11/21	36101	AMAZON.COM SALES, I	19911113111000	639900	ENVELOPES-30 PCS CL	0.00	25.98
111100	559896	03/11/21	36101	AMAZON.COM SALES, I	199110011110MU	639904	CHAIRS: PEMBERLY RO	0.00	74.88
111100	559896	03/11/21	36101	AMAZON.COM SALES, I	199110011110MU	639904	GUILLOTINE PAPER TR	0.00	26.84
111100	559896	03/11/21	36101	AMAZON.COM SALES, I	199110011110MU	639904	WOOD EASELS: MEDED	0.00	149.95
111100	559896	03/11/21	36101	AMAZON.COM SALES, I	199110011110MU	639904	RULERS: OFFICEMATE	0.00	4.73
111100	559896	03/11/21	36101	AMAZON.COM SALES, I	199110011110MU	639904	HOOKS: BEGONIC 16 P	0.00	22.58
111100	559896	03/11/21	36101	AMAZON.COM SALES, I	199110011110MU	639904	HOOKS: PEALEEP 60 P	0.00	8.99
111100	559896	03/11/21	36101	AMAZON.COM SALES, I	199110011110MU	639904	INFRARED THERMOMETE	0.00	79.58
111100	559896	03/11/21	36101	AMAZON.COM SALES, I	199110011110MU	639904	LIGHT BOXES: LITENE	0.00	20.39
TOTAL CHECK								0.00	2,977.61
111100	559898	03/11/21	31563	AMERICAN INDUSTRIAL	199	131100	PLEXIGLASS 1/4'X4'X	0.00	27,499.00
111100	559904	03/11/21	19660	AT&T MOBILITY	199528691990SC	625601	CELLULAR TELEPHONE	0.00	75.01
111100	559909	03/11/21	17876	AVID CENTER	19913041199AVD	649900	TRAINING / WORKSHOP	0.00	5,100.00
111100	559909	03/11/21	17876	AVID CENTER	19923041199AVD	649900	TRAINING / WORKSHOP	0.00	850.00
111100	559909	03/11/21	17876	AVID CENTER	19931041199AVD	649900	TRAINING / WORKSHOP	0.00	850.00
111100	559909	03/11/21	17876	AVID CENTER	19923042199AVD	649900	TRAINING / WORKSHOP	0.00	850.00
111100	559909	03/11/21	17876	AVID CENTER	19931042199AVD	649900	TRAINING / WORKSHOP	0.00	850.00
111100	559909	03/11/21	17876	AVID CENTER	19913042199AVD	649900	TRAINING / WORKSHOP	0.00	5,100.00
TOTAL CHECK								0.00	13,600.00
111100	559911	03/11/21	18777	B & H PHOTO-VIDEO	19923045199000	639800	COMPUTER CABLE	0.00	63.70
111100	559911	03/11/21	18777	B & H PHOTO-VIDEO	19923045199000	639800	COMPUTER MONITORS	0.00	908.70
111100	559911	03/11/21	18777	B & H PHOTO-VIDEO	19911130111000	639900	UNIVERSAL SERIAL BU	0.00	11.98
111100	559911	03/11/21	18777	B & H PHOTO-VIDEO	19952944199000	639900	COMPUTER CABLE	0.00	433.99
111100	559911	03/11/21	18777	B & H PHOTO-VIDEO	19952944199000	639900	COMPUTER CABLE	0.00	22.47
111100	559911	03/11/21	18777	B & H PHOTO-VIDEO	19952944199000	639900	COMPUTER CABLE	0.00	16.80
111100	559911	03/11/21	18777	B & H PHOTO-VIDEO	19952944199000	639900	BATTERY CHARGERS	0.00	130.20
111100	559911	03/11/21	18777	B & H PHOTO-VIDEO	19952944199000	639900	FLASH MEMORY STORAG	0.00	203.82
111100	559911	03/11/21	18777	B & H PHOTO-VIDEO	19952944199000	639900	PRODUCT SPECIFIC BA	0.00	146.49
111100	559911	03/11/21	18777	B & H PHOTO-VIDEO	19952944199000	639900	COMPUTER CABLE	0.00	29.25
TOTAL CHECK								0.00	1,967.40
111100	559913	03/11/21	22046	BARNES & NOBLE	199120451990LI	632800	LIBRARY BOOK	0.00	143.90
111100	559913	03/11/21	22046	BARNES & NOBLE	19936046199UIL	639900	DICTIONARIES	0.00	334.80
111100	559913	03/11/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/978132	0.00	13.26

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559913	03/11/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	425.28
111100	559913	03/11/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	55.96
111100	559913	03/11/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/ONE WO	0.00	14.00
111100	559913	03/11/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	87.98
111100	559913	03/11/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/978125	0.00	9.79
111100	559913	03/11/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/978006	0.00	10.49
111100	559913	03/11/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOKASSORTE	0.00	95.12
111100	559913	03/11/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/978152	0.00	12.56
111100	559913	03/11/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	302.16
111100	559913	03/11/21	22046	BARNES & NOBLE	199120441990LI	632800	LIBRARY BOOK	0.00	31.95
111100	559913	03/11/21	22046	BARNES & NOBLE	199120441990LI	632800	LIBRARY BOOK	0.00	71.95
111100	559913	03/11/21	22046	BARNES & NOBLE	199120441990LI	632800	LIBRARY BOOK	0.00	35.95
111100	559913	03/11/21	22046	BARNES & NOBLE	199120441990LI	632800	LIBRARY BOOK	0.00	67.95
111100	559913	03/11/21	22046	BARNES & NOBLE	199120441990LI	632800	LIBRARY BOOK	0.00	71.95
111100	559913	03/11/21	22046	BARNES & NOBLE	19921872199CI2	639900	REFERENCE BOOKS (1)	0.00	38.13
TOTAL CHECK								0.00	1,823.18
111100	559920	03/11/21	35640	BROOK MAYS/H & H MU	199110021110MU	639500	TRUMPETS #18 TRUMPE	0.00	4,280.00
111100	559925	03/11/21	1258	BURTON AUTO SUPPLY,	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	500.00
111100	559925	03/11/21	1258	BURTON AUTO SUPPLY,	19934945123000	631902	CR<68.00>INV0656688	0.00	261.29
111100	559925	03/11/21	1258	BURTON AUTO SUPPLY,	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	212.00
111100	559925	03/11/21	1258	BURTON AUTO SUPPLY,	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	30.00
111100	559925	03/11/21	1258	BURTON AUTO SUPPLY,	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	38.99
111100	559925	03/11/21	1258	BURTON AUTO SUPPLY,	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	57.10
TOTAL CHECK								0.00	1,099.38
111100	559931	03/11/21	25879	CANON U.S.A., INC.	19923125199000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	559931	03/11/21	25879	CANON U.S.A., INC.	19923003199000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	559931	03/11/21	25879	CANON U.S.A., INC.	19923003199000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	559931	03/11/21	25879	CANON U.S.A., INC.	19911003111000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	559931	03/11/21	25879	CANON U.S.A., INC.	19911003111000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	559931	03/11/21	25879	CANON U.S.A., INC.	19911003111000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	559931	03/11/21	25879	CANON U.S.A., INC.	19911003111000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	559931	03/11/21	25879	CANON U.S.A., INC.	19911003111000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	559931	03/11/21	25879	CANON U.S.A., INC.	199528691990SC	626900	TO PAY FOR MONTHLY	0.00	97.30
111100	559931	03/11/21	25879	CANON U.S.A., INC.	199110071110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	559931	03/11/21	25879	CANON U.S.A., INC.	19941701199000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	559931	03/11/21	25879	CANON U.S.A., INC.	19911129111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	559931	03/11/21	25879	CANON U.S.A., INC.	19911129111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	559931	03/11/21	25879	CANON U.S.A., INC.	199417351990FA	626900	PHOTOCOPIER RENTAL	0.00	47.70
111100	559931	03/11/21	25879	CANON U.S.A., INC.	199417351990FA	626900	PHOTOCOPIER RENTAL	0.00	47.70
111100	559931	03/11/21	25879	CANON U.S.A., INC.	199417351990FA	626900	PHOTOCOPIER RENTAL	0.00	47.70
111100	559931	03/11/21	25879	CANON U.S.A., INC.	199417351990FA	626900	PHOTOCOPIER RENTAL	0.00	47.70
111100	559931	03/11/21	25879	CANON U.S.A., INC.	199417351990FA	626900	PHOTOCOPIER RENTAL	0.00	47.70
111100	559931	03/11/21	25879	CANON U.S.A., INC.	19923003199000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	559931	03/11/21	25879	CANON U.S.A., INC.	19923003199000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	559931	03/11/21	25879	CANON U.S.A., INC.	19923003199000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	559931	03/11/21	25879	CANON U.S.A., INC.	199110071110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79
TOTAL CHECK								0.00	2,520.59
111100	559935	03/11/21	17123	CATALINA GOMEZ	199110441110MU	639905	WOMENS FOLKLORIC CL	0.00	48.00

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 75
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	5.16
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510161990EM	625700	E/COLLEGIATE HS	0.00	5.16
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS BAND FIEL	0.00	6.36
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	8.97
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519421990EM	625700	E/GOLF COURSE	0.00	11.56
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN DR. OFFICE	0.00	13.48
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	19951832199000	625700	E/PSJA FFA FARM STL	0.00	17.25
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	17.25
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	18.18
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	19.71
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD FARIAS	0.00	21.38
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	19951832199000	625700	E/PSJA FFA FARM	0.00	23.33
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	28.51
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	36.29
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	38.11
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	39.41
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS PUMP	0.00	42.52
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	58.08
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199511211990EM	625700	E/S. LIVAS ELEM PAR	0.00	68.62
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	73.38
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	92.44
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510111990EM	625700	E/BUELL HS	0.00	107.28
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	19951999199000	625700	E/PSJA BLDG.	0.00	107.28
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN DR. OFFICE	0.00	114.31
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD NAPPER BLD.	0.00	117.10
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD SAN JUAN MS	0.00	144.06
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	157.31
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	157.31
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS STLTS	0.00	157.32
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM PARK	0.00	208.59
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	212.92
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD FRANKLIN BLD.	0.00	225.66
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519421990EM	625700	E/GOLF COURSE	0.00	242.72
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	260.10
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	301.75
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	304.88
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	314.64
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS SPORT	0.00	333.04
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	343.52
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/CCT ACADEMY	0.00	364.92
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510051990EM	625700	E/SOTOMAYOR HS	0.00	390.09
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD NAPPER	0.00	392.07
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS WIT R	0.00	408.11
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS TENNIS	0.00	317.56
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	425.57
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519451990EM	625700	E/TRANSPORTATION	0.00	429.18
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	432.62
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	451.44
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/STADIUM	0.00	454.71
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS WITRM	0.00	461.34
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	473.49

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 76
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD ADMIN OFFICE	0.00	508.81
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS SOFTBALL	0.00	512.57
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	515.07
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/ADMIN/AQUATIC CNT	0.00	530.78
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	595.20
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	640.98
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	686.16
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	734.47
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/PSJA FFA	0.00	754.45
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	755.54
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519451990EM	625700	E/TRANSPORTATION	0.00	777.68
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD SAN JUAN MS	0.00	823.05
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/O.FRANKLIN SP.ED/	0.00	878.91
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS STADIUM	0.00	898.10
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/MEDIA DEPT	0.00	898.28
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS	0.00	912.63
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS STUM	0.00	935.22
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD SAN JUAN MS	0.00	944.42
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	991.38
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	1,010.03
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510061990EM	625700	E/BUELL HS	0.00	1,020.77
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510061990EM	625700	E/BALLEW HS	0.00	1,154.82
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	1,164.66
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS PRTA	0.00	1,231.86
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	1,343.53
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199511171990EM	625700	E/KELLY PHARR ELEM	0.00	1,678.86
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	1,697.62
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS FLDHSE	0.00	2,005.91
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS POOL	0.00	2,017.52
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	2,126.56
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	2,177.08
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	2,195.36
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199511211990EM	625700	E/S. LIVAS ELEM	0.00	2,203.47
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199511071990EM	625700	E/PALMER ELEM	0.00	2,618.78
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	2,749.85
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	2,998.12
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199518751990EM	625700	E/CENTRAL KITCHEN	0.00	3,027.98
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	3,051.53
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199511171990EM	625700	E/KELLY PHARR ELEM	0.00	3,085.80
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199511241990EM	625700	E/DR. LONG ELEM	0.00	3,114.96
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	3,257.78
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	3,335.80
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS	0.00	3,518.13
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199511341990EM	625700	E/M. GARZA ELEM	0.00	3,892.93
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	4,398.31
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS	0.00	4,493.52
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/CCT ACADEMY	0.00	4,658.87
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/AUSTIN MS	0.00	4,882.71
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199511071990EM	625700	E/PALMER ELEM	0.00	5,044.51
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199511251990EM	625700	E/CLOVER ELEM	0.00	5,110.12
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	5,170.21
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	6,001.34

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 77
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	6,069.37
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199511151990EM	625700	E/LONGORIA ELEM	0.00	6,539.14
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199511161990EM	625700	E/RAMIREZ ELEM	0.00	6,636.79
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199518751990EM	625700	E/CENTRAL KITCHEN#2	0.00	7,070.92
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199511101990EM	625700	E/FARIAS ELEM	0.00	7,343.63
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/AUSTIN MS	0.00	7,353.31
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	7,645.90
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199511131990EM	625700	E/A. ESCOBAR ELEM	0.00	8,450.79
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	9,433.84
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510161990EM	625700	COLLEGIATE HS	0.00	9,542.81
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	11,650.33
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	14,641.92
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS STADIUM	0.00	21,360.42
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	23,342.71
TOTAL CHECK								0.00	268,270.92
111100	559945	03/11/21	1297	CENTRAL PLUMBING &	199	131100	2 1/2 PVC DRESSER C	0.00	288.50
111100	559945	03/11/21	1297	CENTRAL PLUMBING &	199	131100	BZ-50 WATT STOPPER	0.00	860.00
111100	559945	03/11/21	1297	CENTRAL PLUMBING &	199	131100	2 COPPER ST 90 W023	0.00	314.10
111100	559945	03/11/21	1297	CENTRAL PLUMBING &	199	131100	1 1/2 COPPER STREET	0.00	405.00
TOTAL CHECK								0.00	1,867.60
111100	559947	03/11/21	13241	CHICK-FIL-A	199118721110US	649700	LUNCH BOX	0.00	81.25
111100	559947	03/11/21	13241	CHICK-FIL-A	199118721110US	649700	LUNCH BOX	0.00	81.25
111100	559947	03/11/21	13241	CHICK-FIL-A	19941702199000	649700	PROFESSIONALLY PREP	0.00	127.71
111100	559947	03/11/21	13241	CHICK-FIL-A	19941702199000	649700	PROFESSIONALLY PREP	0.00	32.50
TOTAL CHECK								0.00	322.71
111100	559955	03/11/21	36371	CINDY L PEDRAZA	19923107199000	641700	TRAVEL REIM NOV-FEB	0.00	57.91
111100	559966	03/11/21	10248	CRC	19911123111000	639900	CABLE ACCESSORIES S	0.00	129.50
111100	559966	03/11/21	10248	CRC	19911131111000	639900	TABLET COMPUTER COV	0.00	647.50
111100	559966	03/11/21	10248	CRC	19911127111000	639800	LASER PRINTERS BID	0.00	880.00
111100	559966	03/11/21	10248	CRC	199417011990SM	639800	COMPUTER MONITORS	0.00	418.00
111100	559966	03/11/21	10248	CRC	19911124111000	639800	INKJET PRINTERS BID	0.00	1,259.00
111100	559966	03/11/21	10248	CRC	19923108199000	639800	COMPUTER MONITORS	0.00	836.00
111100	559966	03/11/21	10248	CRC	199110011110MU	639854	COMPUTER MONITORS:	0.00	209.00
111100	559966	03/11/21	10248	CRC	199110071110MU	639800	COMPUTER MONITORS-H	0.00	209.00
TOTAL CHECK								0.00	4,588.00
111100	559973	03/11/21	31183	DAIKIN APPLIED	199519361990MO	629900	AIR CONDITIONING IN	0.00	4,600.00
111100	559973	03/11/21	31183	DAIKIN APPLIED	199519361990MO	629900	AIR CONDITIONING IN	0.00	2,018.00
111100	559973	03/11/21	31183	DAIKIN APPLIED	199519361990MO	629900	SERVICE TO WORK 40H	0.00	600.00
111100	559973	03/11/21	31183	DAIKIN APPLIED	199519361990MO	631941	HEATING AND COOLING	0.00	12,808.00
111100	559973	03/11/21	31183	DAIKIN APPLIED	199519361990MO	631941	AIR CONDITIONING IN	0.00	7,325.00
TOTAL CHECK								0.00	27,351.00
111100	559977	03/11/21	15290	DEALERS ELECTRICAL	199	131100	BODGTD BODINE GTD G	0.00	1,568.20
111100	559980	03/11/21	35476	DOCUNAV SOLUTIONS	199538011990CP	624900	DEVELOPMENT SOFTWARE	0.00	36,277.73
111100	559981	03/11/21	31915	DOGGETT HEAVY MACHI	199519361990MO	624952	HEAVY EQUIPMENT MAI	0.00	112.29

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 78
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559981	03/11/21	31915	DOGGETT HEAVY MACHI	199519361990MO	624952	HEAVY EQUIPMENT MAI	0.00	999.66
111100	559981	03/11/21	31915	DOGGETT HEAVY MACHI	199519361990MO	624901	HEAVY EQUIPMENT MAI	0.00	2,860.00
TOTAL CHECK								0.00	3,971.95
111100	559988	03/11/21	29035	EICHELBAUM WARDELL	199417351990BS	649900	TRAINING / WORKSHOP	0.00	300.00
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-0	0.00	9.06
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	9.06
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	9.97
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	15.42
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	15.42
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	19.01
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-	0.00	22.64
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	11.79
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	9.06
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	9.06
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	9.06
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-	0.00	11.79
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-	0.00	9.06
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	9.06
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	9.06
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-	0.00	9.06
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	9.06
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-	0.00	9.06
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	9.06
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-	0.00	9.06
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	9.06
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-	0.00	9.06
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	9.06
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-	0.00	9.06
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	9.06
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-	0.00	9.06
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	18.14
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	18.14
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	18.14
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-	0.00	18.14
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-	0.00	18.14
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	17.23
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-	0.00	9.06
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	9.06
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-	0.00	18.14
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978	0.00	18.14
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-	0.00	11.79
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-0	0.00	8.16
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	9.95
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-	0.00	9.06
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978	0.00	9.06
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-	0.00	22.68
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	9.97
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-	0.00	9.97
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-	0.00	9.97
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978	0.00	17.23
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	9.97
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-	0.00	9.97
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	9.97
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-	0.00	9.97
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-	0.00	9.97
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-	0.00	9.97
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-0	0.00	11.80
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-	0.00	11.80
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	20.82

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-0	0.00	18.15
111100	559991	03/11/21	32235	ESCUE & ASSOCIATES	199120031990LI	632800	LIBRARY BOOK 978-1	0.00	40.83
TOTAL CHECK								0.00	1,321.98
111100	559992	03/11/21	25769	FAIRWAY SUPPLY INC. 199		131100	FA SC61RW/PA-689-SN	0.00	1,077.30
111100	559992	03/11/21	25769	FAIRWAY SUPPLY INC. 199		131100	FA SC81RW/PA-689 SC	0.00	891.00
111100	559992	03/11/21	25769	FAIRWAY SUPPLY INC. 199		131100	FA D231BD-626 SFIC	0.00	457.90
111100	559992	03/11/21	25769	FAIRWAY SUPPLY INC. 199		131100	FA D271-626 INDICAT	0.00	545.80
111100	559992	03/11/21	25769	FAIRWAY SUPPLY INC. 199		131100	FA D211BD-626 SFIC	0.00	902.00
TOTAL CHECK								0.00	3,874.00
111100	559993	03/11/21	1512	FEDERAL EXPRESS COR	199417351990BS	639900	MAILING / MAIL PICK	0.00	7.26
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	506IC10 THE 12 SCRE	0.00	7.59
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	506LH25 THE ABOMINA	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	513DQP6 ATTACK OF T	0.00	3.79
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	506LIB6 ATTACK OF T	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	529QRT6 ATTACK OF T	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	542IJHX ATTACK OF T	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	5390WX7 ATTACK OF T	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	542IJG1 BAD HARE DA	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	5390WY5 THE BARKING	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	506IKM1 BE CAREFUL	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	540RON1 THE BEAST F	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	542IJF3 BEWARE, THE	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	508ZXB5 THE BIRTHDA	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	506LHS8 THE BLOB TH	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	507ZHA5 BREAKING TH	0.00	7.59
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	544YFN2 BRIDE OF TH	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	544ZLO0 CALLING ALL	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	542IJE5 CHICKEN CHI	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	511SYQ7 THE CIRCUIT	0.00	16.14
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	508ZXPX CLAWS!	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	509FPB5 CREATURE TE	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	506IRJ8 CREEP FROM	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	513DQQ4 THE CREEPY	0.00	3.79
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	542UZK7 CREEPY CREA	0.00	9.49
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	506IDSX THE CUCKOO	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	544HSSX THE CURSE O	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	508ZUT0 THE CURSE O	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	545CADX THE DEEP EN	0.00	12.82
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	506IKJ7 DEEP TROUBL	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	543GNY0 DIARY OF A	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	5444NL3 DIARY OF A	0.00	12.82
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	5444NI9 DIARYOF A W	0.00	12.82
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	526ASWX DIARY OF A	0.00	12.82
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	5434KJX DIARY OF A	0.00	12.82
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	5444NNX DIARY OF A	0.00	12.82
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	513ZTQ6 DIARY OF A	0.00	12.82
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	5444NK5 DIARY OF A	0.00	12.82
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	534WD09 DIARY OF A	0.00	12.82
111100	559996	03/11/21	30895	FOLLETT SCHOOL SOLU	199120481990LI	632800	5444NH0 DIARY OF A	0.00	12.82

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 81
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120431990LI	632800	LIBRARY BOOK QUOTE	0.00	1,827.87
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120431990LI	632800		0.00	1,643.63
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120431990LI	632800	LIBRARY BOOK TOTAL	0.00	201.01
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	5444N08 DIARY OF A	0.00	12.82
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	541DMC3 DIARY OF A	0.00	12.82
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	5444NM1 DIARY OF A	0.00	12.82
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	5444NJ7 DIARY OF A	0.00	12.82
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	542IYS9 DOG MAN	0.00	9.49
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	542JBK2 DOG MAN, A	0.00	9.49
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	542HYS2 DOG MAN AND	0.00	9.49
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	542ICF2 DOG MAN, BR	0.00	9.49
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	542PAU5 DOG MAN, FE	0.00	12.34
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	542IXA4 DOG MAN, FO	0.00	12.34
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	544HEH8 DOG MAN, GR	0.00	12.34
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	542ICG0 DOG MAN, LO	0.00	9.49
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	542IYU5 DOG MAN UNL	0.00	9.49
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	544ZLN2 DON'T GO TO	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	505TAN1 DORK DIARIE	0.00	30.39
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	5390XA6 EGG MONSTER	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	506IDR1 THE GIRL WH	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	5390WZ3 GO EAT WORM	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	506LIA8 THE HAUNTED	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	506IKKS THE HAUNTED	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	506IQX5 THE HAUNTED	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	506IJO0 THE HAUNTED	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	545AJQ9 THE HEADLES	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	506HVQ1 HEADS, YOU	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	506IRN0 HELP! WE HA	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	511SQT3 REACHING OU	0.00	6.64
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	511WDE1 TAKING HOLD	0.00	8.54
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	542QWX6 TALES FROM	0.00	9.49
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	508GUQ5 TALES FROM	0.00	9.49
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	525ORX4 TALES FROM	0.00	9.49
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	547OZZ6 TALES FROM	0.00	9.49
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	505AYV0 TALES FROM	0.00	9.49
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	505IDT2 TALES FROM	0.00	9.49
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	541EBV5 TALES FROM	0.00	9.49
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	505BVT9 TALES FROM	0.00	9.49
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	513QWV1 TALES FROM	0.00	9.49
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	533PQFX TALES FROM	0.00	9.49
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	505BVS0 TALES FROM	0.00	9.49
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199120481990LI	632800	542PAV3 WRECKING BA	0.00	1.89
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199128721990LI	624900	LIBRARY SOFTWARE	0.00	690.96
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199128721990LI	624900	LIBRARY SOFTWARE	0.00	100.00
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199128721990LI	624900	LIBRARY SOFTWARE	0.00	690.96
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199128721990LI	624900	LIBRARY SOFTWARE	0.00	690.96
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199128721990LI	624900	LIBRARY SOFTWARE	0.00	100.00
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199128721990LI	624900	LIBRARY SOFTWARE	0.00	690.96
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199128721990LI	624900	LIBRARY SOFTWARE	0.00	690.96
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199128721990LI	624900	LIBRARY SOFTWARE	0.00	100.00
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199128721990LI	624900	LIBRARY SOFTWARE	0.00	690.96
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199128721990LI	624900	LIBRARY SOFTWARE	0.00	100.00
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199128721990LI	624900	LIBRARY SOFTWARE	0.00	690.96
111100	559996	03/11/21	30895	FOLLETT SCHOOL	SOLU 199128721990LI	624900	LIBRARY SOFTWARE	0.00	100.00

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 84
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560034	03/11/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	RE-OPEN FOR PAYMENT	0.00	5,141.45
TOTAL CHECK								0.00	14,698.45
111100	560035	03/11/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HAND TOOLS	0.00	94.28
111100	560035	03/11/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	KNIFE / BLADE SETS	0.00	35.00
111100	560035	03/11/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	GALVANIZED IRON PIP	0.00	30.60
111100	560035	03/11/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	GALVANIZED IRON PIP	0.00	15.56
111100	560035	03/11/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	CONCRETE SLAB	0.00	46.98
TOTAL CHECK								0.00	222.42
111100	560040	03/11/21	34318	KYRISH TRUCK CENTER	199418691990TB	624900	HEAVY TRUCK / BUS M	0.00	2,528.34
111100	560040	03/11/21	34318	KYRISH TRUCK CENTER	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	502.50
111100	560040	03/11/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	560040	03/11/21	34318	KYRISH TRUCK CENTER	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	1,388.15
111100	560040	03/11/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	4,432.99
111100	560052	03/11/21	1833	MAE POWER EQUIPMENT	199	131100	STI 1 QRT (32 OZ) B	0.00	759.60
111100	560062	03/11/21	3577	MECA SPORTSWEAR	199110021110RO	649900	LETTERMAN JACKETS-	0.00	320.00
111100	560065	03/11/21	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	560065	03/11/21	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	560065	03/11/21	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	500.00
111100	560065	03/11/21	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	560065	03/11/21	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	560065	03/11/21	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	560065	03/11/21	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	560065	03/11/21	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	596.25
111100	560065	03/11/21	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	250.00
TOTAL CHECK								0.00	2,846.25
111100	560081	03/11/21	33770	ON THE GRILL RESTAU	19941702199000	649700	PROFESSIONALLY PREP	0.00	67.96
111100	560085	03/11/21	32114	PERDUE, BRANDON, FI	199417351990BS	629900	TAX ADVISORY SERVIC	0.00	4,421.00
111100	560085	03/11/21	32114	PERDUE, BRANDON, FI	199417351990BS	629900	TAX ADVISORY SERVIC	0.00	122,280.00
TOTAL CHECK								0.00	126,701.00
111100	560089	03/11/21	2040	PITSCO INC.	19936041199UIL	639900	ROBOTICS TEACHING A	0.00	180.00
111100	560089	03/11/21	2040	PITSCO INC.	19936041199UIL	639900	ROBOTICS TEACHING A	0.00	239.00
111100	560089	03/11/21	2040	PITSCO INC.	19936041199UIL	639900	FREIGHT / TOLL FEE	0.00	18.48
TOTAL CHECK								0.00	437.48
111100	560090	03/11/21	31418	PRECISION SAW & TOO	199	131100	STE 770-646 2-CYCLE	0.00	1,776.00
111100	560090	03/11/21	31418	PRECISION SAW & TOO	199	131100	FAS F119621 FENDER	0.00	25.00
111100	560090	03/11/21	31418	PRECISION SAW & TOO	199	131100	FAS F114598 FENDER	0.00	40.00
111100	560090	03/11/21	31418	PRECISION SAW & TOO	199	131100	FAS F12046 FENDER W	0.00	40.00
111100	560090	03/11/21	31418	PRECISION SAW & TOO	199	131100	BUT 5665-0575 DUCT	0.00	479.04
111100	560090	03/11/21	31418	PRECISION SAW & TOO	199	131100	BUT 3540-1108 DUCT	0.00	571.86
111100	560090	03/11/21	31418	PRECISION SAW & TOO	199	131100	AMZ 078712 RED DEVI	0.00	455.94
111100	560090	03/11/21	31418	PRECISION SAW & TOO	199	131100	BUT 0830-0520 SPRAY	0.00	100.44
TOTAL CHECK								0.00	3,488.28

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 85
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560092	03/11/21	34846	PRISCILLA AMANDA LO	199417281990PR	641700	TRAVEL REIMBURSEMEN	0.00	9.02
111100	560093	03/11/21	1892	PSJA AUSTIN MIDDLE	199	219100	REIMB BOYS ATHLETIC	0.00	59.54
111100	560095	03/11/21	1894	PSJA FOOD NUTRITION	19941702199000	649700	PROFESSIONALLY PREP	0.00	130.50
111100	560095	03/11/21	1894	PSJA FOOD NUTRITION	19941702199000	649700	PROFESSIONALLY PREP	0.00	103.50
111100	560095	03/11/21	1894	PSJA FOOD NUTRITION	19931872199CTS	649700	PROFESSIONALLY PREP	0.00	210.00
111100	560095	03/11/21	1894	PSJA FOOD NUTRITION	19931872199CTS	649700	PROFESSIONALLY PREP	0.00	57.50
TOTAL CHECK								0.00	501.50
111100	560096	03/11/21	1912	PSJA PRINT SHOP ACC	19936872199UIL	629900	CERTIFICATES	0.00	11.70
111100	560096	03/11/21	1912	PSJA PRINT SHOP ACC	19934945199000	629901	PHOTOCOPIERS FOR A	0.00	390.00
111100	560096	03/11/21	1912	PSJA PRINT SHOP ACC	19911113111000	629900	POSTERS- ONSITE DIS	0.00	24.00
111100	560096	03/11/21	1912	PSJA PRINT SHOP ACC	199417281990PR	629900	ORDER# 101717 ADVE	0.00	14.70
111100	560096	03/11/21	1912	PSJA PRINT SHOP ACC	199417281990PR	629900	ORDER #101718 PRINT	0.00	26.70
TOTAL CHECK								0.00	467.10
111100	560101	03/11/21	2070	QUILL CORPORATION	199110441110MU	639954	INK CARTRIDGES	0.00	140.78
111100	560101	03/11/21	2070	QUILL CORPORATION	199110441110MU	639954	INK CARTRIDGES	0.00	140.78
111100	560101	03/11/21	2070	QUILL CORPORATION	199110441110MU	639954	INK CARTRIDGES	0.00	140.78
111100	560101	03/11/21	2070	QUILL CORPORATION	199110441110MU	639954	INK CARTRIDGES	0.00	123.18
TOTAL CHECK								0.00	545.52
111100	560109	03/11/21	28340	RAY'S BUSINESS PROD	19911043111000	639900	HUB ADAPTERS ITEM	0.00	45.56
111100	560109	03/11/21	28340	RAY'S BUSINESS PROD	19911043111000	639900	PLASTIC BAGS ITEM	0.00	315.10
111100	560109	03/11/21	28340	RAY'S BUSINESS PROD	19911043111000	639900	PLASTIC BAGS ITEM #	0.00	372.50
111100	560109	03/11/21	28340	RAY'S BUSINESS PROD	19911043111000	639900	PLASTIC BAGS ITEM #	0.00	41.80
TOTAL CHECK								0.00	774.96
111100	560110	03/11/21	31303	RCA BUILDING MATERI	19911130111000	639900	PREMIXED MEDIA DRY:	0.00	220.00
111100	560112	03/11/21	36112	REM SCHOOL BUSINESS	199417351990BS	629900	FINANCIAL ASSISTANC	0.00	3,750.00
111100	560112	03/11/21	36112	REM SCHOOL BUSINESS	199417351990BS	629900	FINANCIAL ASSISTANC	0.00	5,450.00
111100	560112	03/11/21	36112	REM SCHOOL BUSINESS	199417351990BS	629900	FINANCIAL ASSISTANC	0.00	250.00
111100	560112	03/11/21	36112	REM SCHOOL BUSINESS	199417351990BS	629900	FINANCIAL ASSISTANC	0.00	400.00
111100	560112	03/11/21	36112	REM SCHOOL BUSINESS	199417351990BS	629900	FINANCIAL ASSISTANC	0.00	150.00
111100	560112	03/11/21	36112	REM SCHOOL BUSINESS	199417351990BS	629900	FINANCIAL ASSISTANC	0.00	100.00
111100	560112	03/11/21	36112	REM SCHOOL BUSINESS	199417351990BS	629900	FINANCIAL ASSISTANC	0.00	1,900.00
111100	560112	03/11/21	36112	REM SCHOOL BUSINESS	199417351990BS	629900	FINANCIAL ASSISTANC	0.00	4,400.00
TOTAL CHECK								0.00	16,400.00
111100	560114	03/11/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	SQUEEGEES OR WASHER	0.00	1,080.00
111100	560114	03/11/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	LATCH	0.00	77.13
111100	560114	03/11/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	SQUEEGEES OR WASHER	0.00	842.80
TOTAL CHECK								0.00	1,999.93
111100	560117	03/11/21	30379	RUBBERECYCLE, LLC	199	131100	RUBBER MULCH TERRA	0.00	9,995.00
111100	560119	03/11/21	26855	RUSH BUS CENTER, SA	19934945199000	631903	INSTRUMENT CLUSTERS	0.00	1,075.00
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	631700	CONTROL RELAY	0.00	107.91

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 86
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	631700	STROBE OR WARNING L	0.00	58.10
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	631700	STROBE OR WARNING L	0.00	178.20
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SAFETY HORNS	0.00	29.98
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	631700	BATTERIES	0.00	21.73
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	631700	MOTION DETECTORS	0.00	38.86
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	82.50
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	631700	CONTACTORS	0.00	3.44
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	78.33
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	631700	MOTION DETECTORS	0.00	38.86
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	631700	CONTACTORS	0.00	9.98
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	631700	BATTERIES	0.00	43.46
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	631700	BATTERIES	0.00	43.46
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	55.00
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	631700	BATTERIES	0.00	43.42
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	631700	STROBE OR WARNING L	0.00	61.18
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SAFETY HORNS	0.00	73.78
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	631700	BATTERIES	0.00	43.46
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	160.00
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	631700	MOTION DETECTORS	0.00	46.91
111100	560122	03/11/21	33100	SAFEGUARD FIRE	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
TOTAL CHECK									2,483.56
111100	560123	03/11/21	2137	SAFETY-KLEEN CORP.	19934945199000	624900	BILLING SERVICES FO	0.00	222.22
111100	560123	03/11/21	2137	SAFETY-KLEEN CORP.	19934945199000	624900	BILLING SERVICES FO	0.00	112.18
TOTAL CHECK									334.40
111100	560128	03/11/21	11438	SHAR PRODUCTS COMPA	199110031110MU	639954	STRING INSTRUMENT A	0.00	141.55
111100	560128	03/11/21	11438	SHAR PRODUCTS COMPA	199110031110MU	639954	STRING INSTRUMENT A	0.00	15.92
111100	560128	03/11/21	11438	SHAR PRODUCTS COMPA	199110031110MU	639954	STRING INSTRUMENT A	0.00	17.99
111100	560128	03/11/21	11438	SHAR PRODUCTS COMPA	199110031110MU	639954	STRING INSTRUMENT A	0.00	35.98
111100	560128	03/11/21	11438	SHAR PRODUCTS COMPA	199110031110MU	639954	STRING INSTRUMENT A	0.00	8.54
111100	560128	03/11/21	11438	SHAR PRODUCTS COMPA	199110031110MU	639954	STRING INSTRUMENT A	0.00	5.90
111100	560128	03/11/21	11438	SHAR PRODUCTS COMPA	199110031110MU	639954	STRING INSTRUMENT A	0.00	12.60
TOTAL CHECK									238.48
111100	560130	03/11/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	PAINT OR VARNISH CA	0.00	34.82
111100	560141	03/11/21	33482	STAPLES BUSINESS AD	19952944199000	639900	IDENTIFICATION BADG	0.00	17.02
111100	560141	03/11/21	33482	STAPLES BUSINESS AD	19952944199000	639900	IDENTIFICATION BADG	0.00	26.13
TOTAL CHECK									43.15
111100	560145	03/11/21	33847	T & W TIRE LLC	19934945199000	631903	WHEELS FOR A TOTAL	0.00	1,298.28

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 87
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560146	03/11/21	2248	TASBO/TX. ASSO. OF	199417351990BS	649900	TRAINING / WORKSHOP	0.00	175.00
111100	560147	03/11/21	24305	TASN	199417011990SM	649500	SECTORAL BUSINESS A	0.00	48.00
111100	560147	03/11/21	24305	TASN	199417011990SM	649500	SECTORAL BUSINESS A	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	560150	03/11/21	22959	TEXAS BAND AND ORCH	199110471110MU	624900	MUSICAL INSTRUMENT	0.00	79.00
111100	560150	03/11/21	22959	TEXAS BAND AND ORCH	199110471110MU	624900	MUSICAL INSTRUMENT	0.00	9.90
111100	560150	03/11/21	22959	TEXAS BAND AND ORCH	199110471110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	560150	03/11/21	22959	TEXAS BAND AND ORCH	199110471110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
TOTAL CHECK								0.00	138.90
111100	560151	03/11/21	6407	TEXAS DEPT. OF PUBL	199417331990HR	629900	REFERENCE OR BACKGR	0.00	56.00
111100	560152	03/11/21	21731	TEXAS GAS SERVICE	199510021990EM	625900	GAS/MEMORIAL HS	0.00	152.68
111100	560160	03/11/21	32611	TIMECLOCK PLUS, LLC	199537351990BS	639800	FINGERPRINT TIME AT	0.00	33,120.00
111100	560160	03/11/21	32611	TIMECLOCK PLUS, LLC	199537351990BS	639800	TIME CARD OR TIME C	0.00	3,810.00
111100	560160	03/11/21	32611	TIMECLOCK PLUS, LLC	199537351990BS	624900	POINT OF SALE HARDW	0.00	1,572.82
TOTAL CHECK								0.00	38,502.82
111100	560161	03/11/21	24119	TOSHIBA BUSINESS SO	19911134111000	626900	PHOTOCOPIER RENTAL	0.00	136.00
111100	560162	03/11/21	14767	TRANE CO (THE)	199519361990MO	631700	HEATING AND COOLING	0.00	1,454.66
111100	560165	03/11/21	17937	TRI-COUNTY COMMUNIC	19934945199000	629901	BILLING SERVICES FO	0.00	2,264.00
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 88
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 89
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	560175	03/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20
TOTAL CHECK								0.00	2,866.60
111100	560176	03/11/21	32072	UNIVERSITY OF TEXAS	199417331990HR	649900	TRAINING / WORKSHOP	0.00	300.00
111100	560180	03/11/21	29690	VERIZON WIRELESS	199538011990CP	629900	INTERNET SERVICE PR	0.00	75.98
111100	560181	03/11/21	29690	VERIZON WIRELESS	199519351990EM	629900	INTERNET SERVICE PR	0.00	152.02

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 90
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560182	03/11/21	29690	VERIZON WIRELESS	19921872199CI6	629900	INTERNET SERVICE PR	0.00	68.02
111100	560183	03/11/21	29690	VERIZON WIRELESS	199338691990HS	629900	INTERNET SERVICE PR	0.00	37.99
111100	560185	03/11/21	29690	VERIZON WIRELESS	199417331990HR	629900	HOTSPOT WIFI - VERI	0.00	37.99
111100	560186	03/11/21	29690	VERIZON WIRELESS	19913872199CI3	639900	INTERNET SERVICE PR	0.00	37.99
111100	560186	03/11/21	29690	VERIZON WIRELESS	19921872199CI3	639900	INTERNET SERVICE PR	0.00	37.99
111100	560186	03/11/21	29690	VERIZON WIRELESS	19921872199CI3	639900	INTERNET SERVICE PR	0.00	37.99
TOTAL CHECK									113.97
111100	560188	03/11/21	28480	W.B. HUNT CO., INC.	19913872199TSR	639900	EXTERNAL HARD DRIVE	0.00	128.00
111100	560189	03/11/21	23101	WAL-MART	199417011990SM	639900	PICTURE FRAMES	0.00	48.88
111100	560189	03/11/21	23101	WAL-MART	199417281990PR	639900	PLASTIC BAGS FOR TE	0.00	27.22
111100	560189	03/11/21	23101	WAL-MART	199417281990PR	639900	CRAFT TISSUE PAPER	0.00	1.89
111100	560189	03/11/21	23101	WAL-MART	199417281990PR	639900	PLASTIC BAGS FOR TE	0.00	36.77
111100	560189	03/11/21	23101	WAL-MART	199417281990PR	639900	CRAFT TISSUE PAPER	0.00	2.55
TOTAL CHECK									117.31
111100	560190	03/11/21	2415	WAL-MART #397	199138721990TE	639900	CARDSTOCK PAPERS	0.00	19.78
111100	560190	03/11/21	2415	WAL-MART #397	199138721990TE	639900	PAPER PADS OR NOTEB	0.00	10.03
111100	560190	03/11/21	2415	WAL-MART #397	199138721990TE	639900	MECHANICAL PENCILS	0.00	11.97
111100	560190	03/11/21	2415	WAL-MART #397	19911136111000	639900	EXTENSION CORD/ POW	0.00	28.74
111100	560190	03/11/21	2415	WAL-MART #397	19911136111000	639900	SLIDE OUT STORAGE B	0.00	26.75
111100	560190	03/11/21	2415	WAL-MART #397	19911136111000	639900	EXTENSION CORD/ POW	0.00	91.50
111100	560190	03/11/21	2415	WAL-MART #397	19911136111000	639900	SLIDE OUT STORAGE B	0.00	7.77
TOTAL CHECK									196.54
111100	560192	03/11/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP ROLL-OFF	0.00	2.97
111100	560192	03/11/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP ROLL-OFF	0.00	534.01
TOTAL CHECK									536.98
111100	560200	03/11/21	35113	WORLD CLASS TRAININ	199417011990SM	629900	COMMUNICATIONS VOCA	0.00	1,237.50
111100	560200	03/11/21	35113	WORLD CLASS TRAININ	199417011990SM	649900	COMMUNICATIONS VOCA	0.00	412.50
111100	560200	03/11/21	35113	WORLD CLASS TRAININ	199417011990SM	629900	PROFESSIONAL DEVELO	0.00	3,300.00
TOTAL CHECK									4,950.00
111100	560204	03/11/21	32293	ZITRO ELECTRIC LLC	199519361990MO	629900	LIGHTING INSTALLATI	0.00	5,491.45
111100	560214	03/25/21	35924	A T & T MOBILITY	19951999199000	625600	TELE MOBILE/ADMIN S	0.00	77.24
111100	560215	03/25/21	35924	A T & T MOBILITY	19951999199000	625600	TELE MOBILE/ADMIN B	0.00	538.45
111100	560218	03/25/21	16150	AAA CUSTOM & ELECTR	19911003111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	560218	03/25/21	16150	AAA CUSTOM & ELECTR	19911003111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	560218	03/25/21	16150	AAA CUSTOM & ELECTR	19911007111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	560218	03/25/21	16150	AAA CUSTOM & ELECTR	19911119111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	560218	03/25/21	16150	AAA CUSTOM & ELECTR	19911119111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	560218	03/25/21	16150	AAA CUSTOM & ELECTR	19911120111000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK									366.00

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 91
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560220	03/25/21	36363	ADVANCE PUBLISHING,	199417351990PU	649100	NEWSPAPER ADVERTISI	0.00	204.75
111100	560222	03/25/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	180.00
111100	560222	03/25/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	213.00
111100	560222	03/25/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	360.00
111100	560222	03/25/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	125.00
TOTAL CHECK								0.00	878.00
111100	560224	03/25/21	36101	AMAZON.COM SALES, I	19911125111000	639900	GIFT WRAPPING PAPER	0.00	47.98
111100	560224	03/25/21	36101	AMAZON.COM SALES, I	19911125111000	639900	GIFT WRAPPING PAPER	0.00	22.99
111100	560224	03/25/21	36101	AMAZON.COM SALES, I	19911125111000	639900	PRINTER TONER - PRI	0.00	415.36
111100	560224	03/25/21	36101	AMAZON.COM SALES, I	19911125111000	639900	TONER COLLECTORS -	0.00	59.85
111100	560224	03/25/21	36101	AMAZON.COM SALES, I	19911125111000	639900	PRINTER TONER - OKI	0.00	66.99
111100	560224	03/25/21	36101	AMAZON.COM SALES, I	19911125111000	639900	GIFT WRAPPING PAPER	0.00	34.89
111100	560224	03/25/21	36101	AMAZON.COM SALES, I	19911125111000	639900	GIFT WRAPPING PAPER	0.00	83.97
111100	560224	03/25/21	36101	AMAZON.COM SALES, I	19911125111000	639900	PRINTER TONER HP M4	0.00	48.29
111100	560224	03/25/21	36101	AMAZON.COM SALES, I	19923113199000	639900	TWO WAY RADIOS / AC	0.00	340.36
111100	560224	03/25/21	36101	AMAZON.COM SALES, I	19911001111000	639900	SURGE PROTECTOR;	0.00	892.80
111100	560224	03/25/21	36101	AMAZON.COM SALES, I	19911001111000	6399CV	SURGICAL ISOLATION	0.00	75.00
111100	560224	03/25/21	36101	AMAZON.COM SALES, I	19911001111000	6399CV	HAND SANITIZER:	0.00	59.66
111100	560224	03/25/21	36101	AMAZON.COM SALES, I	19911001111000	639900	SHIPPING;	0.00	44.08
111100	560224	03/25/21	36101	AMAZON.COM SALES, I	19923003199000	639900	KEY CABINETS OR ORG	0.00	29.99
111100	560224	03/25/21	36101	AMAZON.COM SALES, I	19911125111000	639900	BALL POINT PENS	0.00	40.04
111100	560224	03/25/21	36101	AMAZON.COM SALES, I	19911125111000	639900	SELF ADHESIVE NOTE	0.00	376.85
TOTAL CHECK								0.00	2,639.10
111100	560227	03/25/21	25415	ANTONIO STRAD VIOLI	199110011110MU	639554	VIOLINS: BID LIST #	0.00	5,700.00
111100	560229	03/25/21	19660	AT&T MOBILITY	199519361990BS	625699	GLOBAL POSITIONING	0.00	7,153.46
111100	560229	03/25/21	19660	AT&T MOBILITY	199519451990BS	625699	GLOBAL POSITIONING	0.00	3,395.51
111100	560229	03/25/21	19660	AT&T MOBILITY	199539351990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK								0.00	10,627.45
111100	560232	03/25/21	19660	AT&T MOBILITY	19951945199000	625601	BILLING SERVICES FO	0.00	551.88
111100	560235	03/25/21	30323	AUTOMATED LOGIC CON	199519351990EM	631900	ELECTRICAL CONTROL	0.00	1,210.00
111100	560235	03/25/21	30323	AUTOMATED LOGIC CON	199519351990EM	631900	ELECTRICAL CONTROL	0.00	670.00
111100	560235	03/25/21	30323	AUTOMATED LOGIC CON	199519351990EM	631900	SHIPPING	0.00	56.40
TOTAL CHECK								0.00	1,936.40
111100	560237	03/25/21	17876	AVID CENTER	19911043111AVD	649500	EDUCATIONAL ADVISOR	0.00	4,099.00
111100	560237	03/25/21	17876	AVID CENTER	19911043111AVD	632900	E-BOOKS / BOOKS TAP	0.00	4,590.00
111100	560237	03/25/21	17876	AVID CENTER	19911043111AVD	632900	SHIPPING / FREIGHT	0.00	150.00
111100	560237	03/25/21	17876	AVID CENTER	19911048111AVD	649500	*AVID MEMBERSHIP FE	0.00	4,099.00
111100	560237	03/25/21	17876	AVID CENTER	19911048111AVD	639900	SECONDARY SCHOOL LI	0.00	4,590.00
111100	560237	03/25/21	17876	AVID CENTER	19911048111AVD	639900	FREIGHT	0.00	150.00
111100	560237	03/25/21	17876	AVID CENTER	19911044111AVD	649500	EDUCATIONAL ADVISOR	0.00	4,099.00
111100	560237	03/25/21	17876	AVID CENTER	19911044111AVD	632900	E-BOOKS / BOOKS TAP	0.00	4,590.00
111100	560237	03/25/21	17876	AVID CENTER	19911044111AVD	632900	SHIPPING	0.00	150.00
111100	560237	03/25/21	17876	AVID CENTER	19911045111AVD	649500	EDUCATIONAL ADVISOR	0.00	4,099.00
111100	560237	03/25/21	17876	AVID CENTER	19911045111AVD	632900	E-BOOKS / BOOKS TAP	0.00	4,590.00
111100	560237	03/25/21	17876	AVID CENTER	19911045111AVD	632900	SHIPPING	0.00	150.00

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 92
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	35,356.00
111100	560240	03/25/21	22046	BARNES & NOBLE	19911127111000	639900	REFERENCE BOOKS 978	0.00	83.85
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	34.60
111100	560240	03/25/21	22046	BARNES & NOBLE	19921872199CI3	639900	REFERENCE BOOKS	0.00	479.20
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	24.47
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	10.18
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	16.31
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	10.86
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	10.86
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	8.14
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	14.27
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	42.87
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	16.31
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	34.61
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	20.40
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	12.14
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	21.75
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	48.98
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	48.98
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	48.98
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	24.47
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	18.35
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	21.75
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	21.75
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	13.58
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	38.78
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	27.20
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	27.20
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	34.70
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	16.31
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	46.14
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	21.75
111100	560240	03/25/21	22046	BARNES & NOBLE	19911108111000	639900	READING COMPREHENSI	0.00	5.51
111100	560240	03/25/21	22046	BARNES & NOBLE	19936046199UIL	639900	STUDY GUIDES	0.00	567.60
TOTAL CHECK								0.00	1,872.85
111100	560243	03/25/21	36292	BREX COMMERCIAL DOO	199519361990MO	631700	DRIVE PINS	0.00	46.40
111100	560243	03/25/21	36292	BREX COMMERCIAL DOO	199519361990MO	631700	DRIVE PINS	0.00	46.40
111100	560243	03/25/21	36292	BREX COMMERCIAL DOO	199519361990MO	631700	DRIVE PINS	0.00	27.84
111100	560243	03/25/21	36292	BREX COMMERCIAL DOO	199519361990MO	631700	DRIVE PINS	0.00	13.92
111100	560243	03/25/21	36292	BREX COMMERCIAL DOO	199519361990MO	631700	DRIVE PINS	0.00	32.48
111100	560243	03/25/21	36292	BREX COMMERCIAL DOO	199519361990MO	631700	DRIVE PINS	0.00	18.56
111100	560243	03/25/21	36292	BREX COMMERCIAL DOO	199519361990MO	631700	DRIVE PINS	0.00	46.40
111100	560243	03/25/21	36292	BREX COMMERCIAL DOO	199519361990MO	631700	DRIVE PINS	0.00	18.56
111100	560243	03/25/21	36292	BREX COMMERCIAL DOO	199519361990MO	631700	DRIVE PINS	0.00	46.40
111100	560243	03/25/21	36292	BREX COMMERCIAL DOO	199519361990MO	631700	DRIVE PINS	0.00	13.92
111100	560243	03/25/21	36292	BREX COMMERCIAL DOO	199519361990MO	631700	DRIVE PINS	0.00	9.28
111100	560243	03/25/21	36292	BREX COMMERCIAL DOO	199519361990MO	631700	DRIVE PINS	0.00	32.48
111100	560243	03/25/21	36292	BREX COMMERCIAL DOO	199519361990MO	631700	DRIVE PINS	0.00	18.56
111100	560243	03/25/21	36292	BREX COMMERCIAL DOO	199519361990MO	631700	DOOR SWEEP	0.00	180.00
111100	560243	03/25/21	36292	BREX COMMERCIAL DOO	199519361990MO	631700	HINGES	0.00	165.00

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 93
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	716.20
111100	560244	03/25/21	15409	BRIGGS EQUIPMENT	199519361990MO	626900	<91.00>ENVFEES	0.00	158.00
111100	560244	03/25/21	15409	BRIGGS EQUIPMENT	199519361990MO	626900	CRANE RENTAL SERVIC	0.00	249.00
TOTAL CHECK								0.00	407.00
111100	560249	03/25/21	1258	BURTON AUTO SUPPLY,	199519361990MO	631602	TAILGATES OR LIFTGA	0.00	504.16
111100	560249	03/25/21	1258	BURTON AUTO SUPPLY,	199519361990MO	631602	TUBE CONNECTOR	0.00	8.09
111100	560249	03/25/21	1258	BURTON AUTO SUPPLY,	199519361990MO	631602	TUBE CONNECTOR	0.00	14.49
111100	560249	03/25/21	1258	BURTON AUTO SUPPLY,	199519361990MO	631602	ADAPTER X (F) NPT	0.00	3.39
111100	560249	03/25/21	1258	BURTON AUTO SUPPLY,	199519361990MO	631602	ADAPTER X (F) NPT 3	0.00	5.79
111100	560249	03/25/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	11.98
111100	560249	03/25/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	217.34
111100	560249	03/25/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	143.00
111100	560249	03/25/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	114.80
111100	560249	03/25/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	58.44
111100	560249	03/25/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	19.46
111100	560249	03/25/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	19.46
111100	560249	03/25/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	32.06
111100	560249	03/25/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	4.49
111100	560249	03/25/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	41.04
111100	560249	03/25/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	28.11
TOTAL CHECK								0.00	1,226.10
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911107111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911107111000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911007111000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911007111000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911007111000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911007111000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911007111000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911007111000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911007111000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911007111000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911007111000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911007111000	626900	PHOTOCOPIER RENTAL	0.00	180.09
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911007111000	626900	PHOTOCOPIER RENTAL	0.00	180.09
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911007111000	626900	PHOTOCOPIER RENTAL	0.00	180.09
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911007111000	626900	PHOTOCOPIER RENTAL	0.00	180.09
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911007111000	626900	PHOTOCOPIER RENTAL	0.00	180.09
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911118111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19923048199000	626900	36 MONTH STATE CONT	0.00	120.08
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911048111000	626900	36 MONTH STATE CONT	0.00	387.40
111100	560257	03/25/21	25879	CANON U.S.A., INC.	199417351990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19934945199000	626900	PHOTOCOPIER RENTAL	0.00	150.80
111100	560257	03/25/21	25879	CANON U.S.A., INC.	199110011110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911124111000	626900	PHOTOCOPIER RENTAL	0.00	278.63
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19921872199CI2	626900	PHOTOCOPIER RENTAL	0.00	265.36
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19921872199CI2	626900	PHOTOCOPIER RENTAL	0.00	265.36
111100	560257	03/25/21	25879	CANON U.S.A., INC.	199417331990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	560257	03/25/21	25879	CANON U.S.A., INC.	199417091990PA	626902	PHOTOCOPIER RENTAL	0.00	170.71

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19923125199000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911113111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	560257	03/25/21	25879	CANON U.S.A., INC.	199138721990TE	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911117111000	626900	MARCH 2021	0.00	25.52
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911113111000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	560257	03/25/21	25879	CANON U.S.A., INC.	199110031110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	560257	03/25/21	25879	CANON U.S.A., INC.	199110431110MU	626900	PHOTOCOPIER RENTAL	0.00	86.15
111100	560257	03/25/21	25879	CANON U.S.A., INC.	199110031110DR	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	560257	03/25/21	25879	CANON U.S.A., INC.	199110441110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19941702199000	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	560257	03/25/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	560257	03/25/21	25879	CANON U.S.A., INC.	199110461110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	560257	03/25/21	25879	CANON U.S.A., INC.	199110461110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79
TOTAL CHECK									7,839.11
111100	560259	03/25/21	36190	CASTCON CONSTRUCTIO	199519361990MO	629900	FLOOR INSTALLATION/	0.00	1,850.00
111100	560259	03/25/21	36190	CASTCON CONSTRUCTIO	199519361990MO	629900	FLOOR INSTALLATION/	0.00	2,500.00
111100	560259	03/25/21	36190	CASTCON CONSTRUCTIO	199519361990MO	629900	FLOOR INSTALLATION/	0.00	31,850.00
TOTAL CHECK									36,200.00
111100	560260	03/25/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631800	ELECTRICAL WIRE OR	0.00	1,825.17
111100	560260	03/25/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631800	ELECTRICAL WIRE OR	0.00	109.50
111100	560260	03/25/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	TAPPING SCREWS	0.00	5.41
111100	560260	03/25/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	FLAT WASHERS	0.00	6.70
111100	560260	03/25/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	TAPPING SCREWS	0.00	4.48
111100	560260	03/25/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	TIMER CONTROLS	0.00	1,050.00
TOTAL CHECK									3,001.26
111100	560261	03/25/21	29872	CENTER OF INDUSTRIA	19934945199000	629901	DRUG OR ALCOHOL SCR	0.00	55.00
111100	560261	03/25/21	29872	CENTER OF INDUSTRIA	19934945199000	629901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	560261	03/25/21	29872	CENTER OF INDUSTRIA	19934945199000	629901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	560261	03/25/21	29872	CENTER OF INDUSTRIA	19934945199000	629901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	560261	03/25/21	29872	CENTER OF INDUSTRIA	19934945199000	629901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	560261	03/25/21	29872	CENTER OF INDUSTRIA	19934945199000	629901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	560261	03/25/21	29872	CENTER OF INDUSTRIA	19934945199000	629901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	560261	03/25/21	29872	CENTER OF INDUSTRIA	19934945199000	629901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	560261	03/25/21	29872	CENTER OF INDUSTRIA	19934945199000	629901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	560261	03/25/21	29872	CENTER OF INDUSTRIA	19934945199000	629901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	560261	03/25/21	29872	CENTER OF INDUSTRIA	19934945199000	629901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	560261	03/25/21	29872	CENTER OF INDUSTRIA	19934945199000	629901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	560261	03/25/21	29872	CENTER OF INDUSTRIA	19934945199000	629901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	560261	03/25/21	29872	CENTER OF INDUSTRIA	19934945199000	629901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	560261	03/25/21	29872	CENTER OF INDUSTRIA	19934945199000	629901	DRUG OR ALCOHOL SCR	0.00	55.00
111100	560261	03/25/21	29872	CENTER OF INDUSTRIA	19934945199000	629901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	560261	03/25/21	29872	CENTER OF INDUSTRIA	19934945199000	629901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	560261	03/25/21	29872	CENTER OF INDUSTRIA	19934945199000	629901	DRUG OR ALCOHOL SCR	0.00	55.00
111100	560261	03/25/21	29872	CENTER OF INDUSTRIA	19934945199000	629901	DRUG OR ALCOHOL SCR	0.00	140.00

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 95
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560261	03/25/21	29872	CENTER OF INDUSTRIA	19934945199000	629901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	560261	03/25/21	29872	CENTER OF INDUSTRIA	19934945199000	629901	DRUG OR ALCOHOL SCR	0.00	30.00
TOTAL CHECK								0.00	810.00
111100	560262	03/25/21	1297	CENTRAL PLUMBING &	199	131100	84305 HALCO 22 WATT	0.00	1,925.00
111100	560262	03/25/21	1297	CENTRAL PLUMBING &	199	131100	SCH 40 MALE ADAPTER	0.00	117.00
111100	560262	03/25/21	1297	CENTRAL PLUMBING &	199	131100	2 1/2 PVC SCH 40 CP	0.00	73.60
111100	560262	03/25/21	1297	CENTRAL PLUMBING &	199	131100	2 1/2 PVC SCH 40 90	0.00	165.00
111100	560262	03/25/21	1297	CENTRAL PLUMBING &	199	131100	2 1/2 PVC SCH 40 45	0.00	177.80
111100	560262	03/25/21	1297	CENTRAL PLUMBING &	199	131100	1 1/2 PVC CAPS SCH	0.00	24.46
111100	560262	03/25/21	1297	CENTRAL PLUMBING &	199	131100	2 PVC SCH 40 MALE	0.00	13.17
111100	560262	03/25/21	1297	CENTRAL PLUMBING &	199	131100	HTTPS://EFINANCE51-	0.00	2.87
TOTAL CHECK								0.00	2,498.90
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	73.72
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	80.35
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199511011990EM	625500	W/MCKEEVER ELEM	0.00	80.35
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199519361990EM	625800	TRASH/GULF COURSE	0.00	87.05
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	107.19
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	112.63
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/OLD BOWIE	0.00	112.63
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	112.63
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199511011990EM	625500	W/MCKEEVER ELEM	0.00	112.63
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	124.80
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199511011990EM	625500	W/MCKEEVER ELEM	0.00	131.85
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	136.12
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199511011990EM	625500	W/MCKEEVER ELEM	0.00	140.39
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	172.69
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	226.40
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	237.43
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	242.99
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	264.50
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199519361990EM	625800	TRASH/ALAMO MS	0.00	359.58
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/OLD BOWIE	0.00	390.64
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	415.69
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	425.36
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199519361990EM	625800	TRASH/OLD FRANKLIN	0.00	719.16
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199519421990EM	625500	W/GOLF COURSE	0.00	872.21
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199519361990EM	625800	TRASH/OLD BOWIE	0.00	1,009.07
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199519361990EM	625800	TRASH/MCKEEVER ELEM	0.00	1,009.07
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199519361990EM	625800	TRASH/ALAMO MS	0.00	1,063.28
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199519361990EM	625800	TRASH/MURPHY MS	0.00	1,068.72
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199519361990EM	625800	TRASH/FARIAS ELEM	0.00	1,078.74
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	1,112.66
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199519361990EM	625800	TRASH/GUERRA ELEM	0.00	1,181.13
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	1,218.00
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199519361990EM	625800	TRASH/S. LIVAS ELEM	0.00	1,298.98
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199519361990EM	625800	TRASH/M. GARZA ELEM	0.00	1,298.98
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	1,780.65
111100	560271	03/25/21	1941	CITY OF ALAMO (WATE	199519361990EM	625800	TRASH/MEMORIAL HS	0.00	1,948.47
TOTAL CHECK								0.00	20,806.74

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 96
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	212.03
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD BUCKNER	0.00	212.03
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	248.20
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	255.81
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD BUCKNER	0.00	347.23
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	391.73
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	588.23
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	909.66
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	1,149.98
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	1,313.16
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	73.32
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199510111990EM	625500	W/BUELL HS	0.00	94.32
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	98.69
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD NAPPER	0.00	105.62
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	131.58
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	137.67
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	144.77
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM SPRK	0.00	196.06
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	199.18
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	66.22
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/SOTOMAYOR HS	0.00	67.51
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	67.83
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	67.83
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	71.71
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	33.05
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	37.18
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	560273	03/25/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	64.28
TOTAL CHECK									7,349.16
111100	560278	03/25/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	LAMP BALLASTS	0.00	1,119.90
111100	560278	03/25/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	342.90
111100	560278	03/25/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	RATCHETS	0.00	27.76
111100	560278	03/25/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	180.00
TOTAL CHECK									1,670.56
111100	560284	03/25/21	31626	D & R COMMERCIAL GL	199519361990MO	624901	AUTOMOTIVE WINDOWS	0.00	95.00
111100	560284	03/25/21	31626	D & R COMMERCIAL GL	199519361990MO	624901	AUTOMOTIVE WINDOWS	0.00	40.00
TOTAL CHECK									135.00
111100	560286	03/25/21	31183	DAIKIN APPLIED	199519361990MO	629900	SERVICE TO WORK 40H	0.00	770.00
111100	560286	03/25/21	31183	DAIKIN APPLIED	199519361990MO	629900	SERVICE TO WORK 40H	0.00	1,010.00
TOTAL CHECK									1,780.00
111100	560292	03/25/21	30696	DOGGETT FREIGHTLINE	199	131301	BATTERY 31 SERIES	0.00	1,199.80
111100	560292	03/25/21	30696	DOGGETT FREIGHTLINE	199	131301	STATE FEE	0.00	60.00
TOTAL CHECK									1,259.80
111100	560293	03/25/21	31915	DOGGETT HEAVY MACHI	199519361990MO	624952	<571.69>CMP51414	0.00	268.31
111100	560293	03/25/21	31915	DOGGETT HEAVY MACHI	199519361990MO	624952	EQUIPMENT MAINTENAN	0.00	104.27
111100	560293	03/25/21	31915	DOGGETT HEAVY MACHI	199519361990MO	624952	EQUIPMENT MAINTENAN	0.00	115.30
TOTAL CHECK									487.88

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 97
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560298	03/25/21	29035	EICHELBAUM WARDELL	19941701199000	649900	TRAINING / WORKSHOP	0.00	300.00
111100	560299	03/25/21	32235	ESCUE & ASSOCIATES	199121061990LI	632800	LIBRARY BOOK	0.00	24.95
111100	560299	03/25/21	32235	ESCUE & ASSOCIATES	199121061990LI	632800	LIBRARY BOOK	0.00	13.99
111100	560299	03/25/21	32235	ESCUE & ASSOCIATES	199121061990LI	632800	LIBRARY BOOK	0.00	16.99
111100	560299	03/25/21	32235	ESCUE & ASSOCIATES	199121061990LI	632800	LIBRARY BOOK	0.00	16.99
111100	560299	03/25/21	32235	ESCUE & ASSOCIATES	199121061990LI	632800	LIBRARY BOOK	0.00	16.99
111100	560299	03/25/21	32235	ESCUE & ASSOCIATES	199121061990LI	632800	LIBRARY BOOK	0.00	16.99
111100	560299	03/25/21	32235	ESCUE & ASSOCIATES	199121061990LI	632800	LIBRARY BOOK	0.00	23.99
111100	560299	03/25/21	32235	ESCUE & ASSOCIATES	199121061990LI	632800	LIBRARY BOOK	0.00	17.99
111100	560299	03/25/21	32235	ESCUE & ASSOCIATES	199121061990LI	632800	LIBRARY BOOK	0.00	18.99
111100	560299	03/25/21	32235	ESCUE & ASSOCIATES	199121061990LI	632800	LIBRARY BOOK	0.00	13.99
111100	560299	03/25/21	32235	ESCUE & ASSOCIATES	199121061990LI	632800	LIBRARY BOOK	0.00	16.99
111100	560299	03/25/21	32235	ESCUE & ASSOCIATES	199121061990LI	632800	LIBRARY BOOK	0.00	17.99
111100	560299	03/25/21	32235	ESCUE & ASSOCIATES	199121061990LI	632800	LIBRARY BOOK	0.00	17.99
111100	560299	03/25/21	32235	ESCUE & ASSOCIATES	199121061990LI	632800	LIBRARY BOOK	0.00	16.99
111100	560299	03/25/21	32235	ESCUE & ASSOCIATES	199121061990LI	632800	LIBRARY BOOK	0.00	16.99
111100	560299	03/25/21	32235	ESCUE & ASSOCIATES	199121061990LI	632800	LIBRARY BOOK	0.00	18.99
111100	560299	03/25/21	32235	ESCUE & ASSOCIATES	199121061990LI	632800	LIBRARY BOOK	0.00	19.95
111100	560299	03/25/21	32235	ESCUE & ASSOCIATES	199121061990LI	632800	LIBRARY BOOK	0.00	17.99
111100	560299	03/25/21	32235	ESCUE & ASSOCIATES	199121061990LI	632800	LIBRARY BOOK	0.00	15.95
111100	560299	03/25/21	32235	ESCUE & ASSOCIATES	199121061990LI	632800	LIBRARY BOOK	0.00	19.95
111100	560299	03/25/21	32235	ESCUE & ASSOCIATES	199121061990LI	632800	LIBRARY BOOK	0.00	16.99
TOTAL CHECK								0.00	360.64
111100	560301	03/25/21	25769	FAIRWAY SUPPLY INC.	199	131100	FA C646G-626 SFIC C	0.00	630.00
111100	560301	03/25/21	25769	FAIRWAY SUPPLY INC.	199	131100	FA D211BD-626 SFIC	0.00	721.60
111100	560301	03/25/21	25769	FAIRWAY SUPPLY INC.	199	131100	CR SVL630 LITE KIT	0.00	1,274.00
TOTAL CHECK								0.00	2,625.60
111100	560303	03/25/21	1512	FEDERAL EXPRESS COR	199417351990BS	639900	MAILING / MAIL PICK	0.00	7.27
111100	560304	03/25/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHER S	0.00	1,495.00
111100	560304	03/25/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	395.00
111100	560304	03/25/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	WALL MOUNT BRACKET	0.00	150.00
TOTAL CHECK								0.00	2,040.00
111100	560305	03/25/21	29506	FISH GUY THE	199417351990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T/ADMINISTRATION	0.00	15.75
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951999199000	625600	DIST WIDE COMMON CO	0.00	75.03
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951107199000	625600	T/PALMER ELEM.	0.00	299.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951116199000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951128199000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951120199000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951119199000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951123199000	625600	T-LF/C. CHAVEZ ELEM	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951125199000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951106199000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951113199000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951110199000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951108199000	625600	T-LF/FORD ELEM	0.00	379.00

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 98
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951127199000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951126199000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951117199000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951121199000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951124199000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951115199000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951122199000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951112199000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951129199000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951042199000	625600	T-LF/ALAMO MS	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951047199000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951046199000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951044199000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951001199000	625600	T-LF/PSJA HS	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951002199000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951003199000	625600	T-LF/NORTH HS	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951007199000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951011199000	625600	T-LF/BUELL HS	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951008199000	625600	T-LF/CCTA HS	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	560307	03/25/21	31914	FOREMOST GROUP INCO	199518011990MS	625600	T/MIS INTERNET	0.00	4,497.60
TOTAL CHECK									18,451.38
111100	560313	03/25/21	17082	GONZALEZ AUTO PARTS 199		131301	BATTERY GROUP 65 75	0.00	479.60
111100	560313	03/25/21	17082	GONZALEZ AUTO PARTS 199		131301	BATTERY AUTO 78DT-6	0.00	479.60
111100	560313	03/25/21	17082	GONZALEZ AUTO PARTS 199		131301	STATE FEE	0.00	48.00
TOTAL CHECK									1,007.20
111100	560315	03/25/21	10720	GOVERNMENT TREASURE 199417351990BS		649500	SECTORAL BUSINESS A	0.00	75.00
111100	560321	03/25/21	30881	HESSELBEIN TIRE SOU 199		131301	TIRE ST 7.50-16	0.00	1,300.00
111100	560321	03/25/21	30881	HESSELBEIN TIRE SOU 199		131301	TIRE ST 225/75R15 6	0.00	1,155.00
TOTAL CHECK									2,455.00
111100	560322	03/25/21	1605	HIDALGO CO IRRIGATI 199519361990MO		625500	IRRIGATION SYSTEMS	0.00	37.00
111100	560322	03/25/21	1605	HIDALGO CO IRRIGATI 199519361990MO		625500	IRRIGATION SYSTEMS	0.00	25.60
TOTAL CHECK									62.60
111100	560324	03/25/21	7280	HIDALGO COUNTY TAX 199519361990MO		649500	VEHICLE INSPECTION	0.00	52.50
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO 19934945199000		631903	MOTOR REPAIR KIT FO	0.00	11.28
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO 19934945199000		631903	MOTOR REPAIR KIT FO	0.00	111.28
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO 19934945199000		631903	MOTOR REPAIR KIT FO	0.00	71.88
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO 19934945199000		631903	MOTOR REPAIR KIT FO	0.00	23.56
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO 19934945123000		631902	MOTOR REPAIR KIT FO	0.00	24.80
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO 19934945123000		631902	MOTOR REPAIR KIT FO	0.00	53.94

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 99
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	75.48
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	25.28
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	47.22
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	232.10
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	18.59
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	1.88
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	30.82
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	13.71
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	75.48
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	10.09
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	34.22
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	13.01
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	78.65
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	99.78
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	15.58
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	4.29
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	32.09
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	17.39
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	95.88
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	21.88
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	51.67
111100	560326	03/25/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	16.10
TOTAL CHECK								0.00	1,307.93
111100	560327	03/25/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	OIL FILTERS	0.00	5.64
111100	560327	03/25/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	BATTERY TERMINAL	0.00	12.87
111100	560327	03/25/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	WASHER KITS	0.00	6.84
TOTAL CHECK								0.00	25.35
111100	560328	03/25/21	18067	HOME DEPOT	19923121199000	639900	DRILLS MAKITA 18 VO	0.00	149.00
111100	560328	03/25/21	18067	HOME DEPOT	19923121199000	639900	GRINDERS MAKITA 7.5	0.00	89.00
111100	560328	03/25/21	18067	HOME DEPOT	19923121199000	639900	HAND SANDER MAKITA	0.00	49.98
111100	560328	03/25/21	18067	HOME DEPOT	19923121199000	639900	PRESSURE WASHER RYO	0.00	279.00
111100	560328	03/25/21	18067	HOME DEPOT	19923121199000	639900	SOCKET SETS MAKITA	0.00	19.97
111100	560328	03/25/21	18067	HOME DEPOT	19923121199000	639900	DRILL BIT ACCESSORI	0.00	23.97
111100	560328	03/25/21	18067	HOME DEPOT	19923121199000	639900	RATCHETS HUSKY 100	0.00	49.97
111100	560328	03/25/21	18067	HOME DEPOT	19923121199000	639900	SCREWDRIVER SET HUS	0.00	29.97
111100	560328	03/25/21	18067	HOME DEPOT	19923121199000	639900	PRY BARS STANLEY 36	0.00	13.97
111100	560328	03/25/21	18067	HOME DEPOT	19923121199000	639900	PRODUCT SPECIFIC BA	0.00	109.00
111100	560328	03/25/21	18067	HOME DEPOT	199519361990MO	631700	PVC PLASTIC PIPE CO	0.00	27.35
TOTAL CHECK								0.00	841.18
111100	560329	03/25/21	30027	HOUSTON ISD	199337351990BS	621900	ACTUARIAL CONSULTIN	0.00	80.46
111100	560330	03/25/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631602	IGNITION DISTRIBUTO	0.00	189.95
111100	560330	03/25/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631602	CABLE ACCESSORIES	0.00	154.73
111100	560330	03/25/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631602	CABLE ACCESSORIES	0.00	154.73
111100	560330	03/25/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631801	OIL FILTERS	0.00	277.09
TOTAL CHECK								0.00	776.50
111100	560333	03/25/21	1649	INSCO DISTRIBUTING	199519361990MO	631941	HEAT PUMPS	0.00	1,238.49
111100	560333	03/25/21	1649	INSCO DISTRIBUTING	199519361990MO	631941	AIR HANDLING UNIT	0.00	650.00

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 100
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560333	03/25/21	1649	INSCO DISTRIBUTING	199519361990MO	631941	STRIP HEATERS	0.00	107.00
TOTAL CHECK								0.00	1,995.49
111100	560337	03/25/21	14931	JOE W. FLY CO. INC.	199519361990MO	629900	AIR FILTERS	0.00	13,300.63
111100	560337	03/25/21	14931	JOE W. FLY CO. INC.	199519361990MO	629900	AIR FILTERS	0.00	2,654.00
TOTAL CHECK								0.00	15,954.63
111100	560338	03/25/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	SERVICE TO TROUBLES	0.00	844.00
111100	560338	03/25/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,923.00
111100	560338	03/25/21	30676	JOHNSON CONTROLS IN	199519361990MO	626900	AIR CONDITIONING IN	0.00	993.60
111100	560338	03/25/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,935.00
111100	560338	03/25/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,135.00
111100	560338	03/25/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	4,103.00
TOTAL CHECK								0.00	10,933.60
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	COPPER PIPE ELBOW	0.00	9.24
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	DUCT TAPE	0.00	26.16
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	FLEXIBLE DUCTS	0.00	83.38
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	FLOW COUPLINGS	0.00	6.44
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	FIBERBOARDS	0.00	88.00
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	FILTER BASE	0.00	58.21
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	FILTER ASSEMBLY	0.00	3.96
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	FILTER BASE	0.00	46.98
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	COPPER PIPE ELBOW	0.00	11.44
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	GRILLES	0.00	20.62
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	COPPER PIPE ELBOW	0.00	5.72
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	COPPER PIPE ELBOW	0.00	9.24
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	AIR FILTERS	0.00	2.98
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	GRILLES	0.00	56.91
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	ACETYLENE	0.00	87.68
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	OXYGEN O	0.00	45.40
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	FIBERBOARDS	0.00	65.30
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	THERMAL INSULATION	0.00	9.36
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	THERMAL INSULATION	0.00	7.68
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	FILTER BASE	0.00	58.21
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	EXTRUDED COPPER BEN	0.00	97.19
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	EXTRUDED COPPER BEN	0.00	43.32
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	245.05
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	FUSE	0.00	38.20
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	CIRCUIT BOARD AND C	0.00	286.00
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	COMPRESSOR ASSEMBLY	0.00	1,189.62
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	BALL BEARINGS	0.00	141.40
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	WALL MOUNT BRACKET	0.00	162.00
111100	560339	03/25/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	SHAFT/ AXLE / HUBS	0.00	49.00
TOTAL CHECK								0.00	2,954.69
111100	560344	03/25/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	FUEL INJECTORS FOR	0.00	1,831.08
111100	560344	03/25/21	34318	KYRISH TRUCK CENTER	199	131301	FILTER OIL LFP3970	0.00	140.16
111100	560344	03/25/21	34318	KYRISH TRUCK CENTER	199	131301	DEF FILTER 5303604	0.00	423.80
111100	560344	03/25/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	560344	03/25/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	560344	03/25/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 102
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560380	03/25/21	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	560380	03/25/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	93.61
111100	560380	03/25/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	93.76
111100	560380	03/25/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	102.09
111100	560380	03/25/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	103.42
111100	560380	03/25/21	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	560380	03/25/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	104.91
111100	560380	03/25/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	115.77
111100	560380	03/25/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	136.30
111100	560380	03/25/21	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	145.51
111100	560380	03/25/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	154.89
111100	560380	03/25/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	240.42
111100	560380	03/25/21	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	294.21
111100	560380	03/25/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/REED & MOCK ELEM	0.00	329.77
111100	560380	03/25/21	5501	NORTH ALAMO WATER S	199511241990EM	625500	W/DR. LONG ELEM	0.00	607.49
111100	560380	03/25/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	608.11
111100	560380	03/25/21	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	830.73
111100	560380	03/25/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	1,422.34
111100	560380	03/25/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	2,298.90
TOTAL CHECK								0.00	8,304.79
111100	560382	03/25/21	14330	OFFICE DEPOT-BSD-MC	19923043199000	639900	PLASTIC CRATE / OFF	0.00	845.60
111100	560382	03/25/21	14330	OFFICE DEPOT-BSD-MC	19923043199000	639900	PLASTIC CRATE / OFF	0.00	513.40
TOTAL CHECK								0.00	1,359.00
111100	560383	03/25/21	31649	O'HANLON, DEMERATH	19941702199000	621100	SCHOOL LAW AND GENE	0.00	7,452.00
111100	560385	03/25/21	29700	ON STAGE DANCEWEAR	199110031110DR	639900	COSTUMES OR ACCESSO	0.00	110.97
111100	560385	03/25/21	29700	ON STAGE DANCEWEAR	199110031110DR	639900	COSTUMES OR ACCESSO	0.00	209.97
111100	560385	03/25/21	29700	ON STAGE DANCEWEAR	199110031110DR	639900	COSTUMES OR ACCESSO	0.00	105.99
TOTAL CHECK								0.00	426.93
111100	560386	03/25/21	33770	ON THE GRILL RESTAU	19941702199000	649700	PROFESSIONALLY PREP	0.00	96.93
111100	560396	03/25/21	28499	PPG ARCHITECTURAL F 199		131100	PZ S-HIDE INT LX SG	0.00	1,206.72
111100	560396	03/25/21	28499	PPG ARCHITECTURAL F 199		131100	4190-6120/01 FAST D	0.00	1,195.68
TOTAL CHECK								0.00	2,402.40
111100	560398	03/25/21	31418	PRECISION SAW & TOO	199	131100	VOL 05-00366 100' 1	0.00	1,249.75
111100	560398	03/25/21	31418	PRECISION SAW & TOO	199	131100	VOL 05-00365 50' 12	0.00	1,399.50
111100	560398	03/25/21	31418	PRECISION SAW & TOO	199	131100	VOL 05-00364 25' 12	0.00	1,199.50
111100	560398	03/25/21	31418	PRECISION SAW & TOO	199519361990MO	631800	DRILL BIT SET	0.00	139.95
TOTAL CHECK								0.00	3,988.70
111100	560402	03/25/21	1894	PSJA FOOD NUTRITION	199338691990HS	649700	PROFESSIONALLY PREP	0.00	75.00
111100	560402	03/25/21	1894	PSJA FOOD NUTRITION	199338691990HS	649700	PROFESSIONALLY PREP	0.00	90.00
111100	560402	03/25/21	1894	PSJA FOOD NUTRITION	199338691990HS	649700	PROFESSIONALLY PREP	0.00	1,575.00
111100	560402	03/25/21	1894	PSJA FOOD NUTRITION	199618721990PI	649700	SWEET BISCUITS OR C	0.00	60.00
111100	560402	03/25/21	1894	PSJA FOOD NUTRITION	19931002199000	649700	PROFESSIONALLY PREP	0.00	189.00
111100	560402	03/25/21	1894	PSJA FOOD NUTRITION	19931002199000	649700	PROFESSIONALLY PREP	0.00	171.00
111100	560402	03/25/21	1894	PSJA FOOD NUTRITION	19931002199000	649700	PROFESSIONALLY PREP	0.00	207.00
111100	560402	03/25/21	1894	PSJA FOOD NUTRITION	19931002199000	649700	PROFESSIONALLY PREP	0.00	190.00

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 103
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560402	03/25/21	1894	PSJA FOOD NUTRITION	19913108199000	649700	PROFESSIONALLY PREP	0.00	207.00
111100	560402	03/25/21	1894	PSJA FOOD NUTRITION	199338691990HS	649700	PROFESSIONALLY PREP	0.00	575.00
111100	560402	03/25/21	1894	PSJA FOOD NUTRITION	199338691990HS	649700	PROFESSIONALLY PREP	0.00	150.00
111100	560402	03/25/21	1894	PSJA FOOD NUTRITION	199338691990HS	649700	PROFESSIONALLY PREP	0.00	115.00
111100	560402	03/25/21	1894	PSJA FOOD NUTRITION	19931002199000	649700	PROFESSIONALLY PREP	0.00	210.00
111100	560402	03/25/21	1894	PSJA FOOD NUTRITION	19931002199000	649700	PROFESSIONALLY PREP	0.00	190.00
111100	560402	03/25/21	1894	PSJA FOOD NUTRITION	19931002199000	649700	PROFESSIONALLY PREP	0.00	230.00
111100	560402	03/25/21	1894	PSJA FOOD NUTRITION	19931002199000	649700	PROFESSIONALLY PREP	0.00	190.00
TOTAL CHECK									4,424.00
111100	560405	03/25/21	1912	PSJA PRINT SHOP ACC	199417281990PR	629900	ORDER#101729 QTY31	0.00	9.30
111100	560405	03/25/21	1912	PSJA PRINT SHOP ACC	199417331990RM	629900	INVITATION / ANNOUN	0.00	50.00
111100	560405	03/25/21	1912	PSJA PRINT SHOP ACC	19911042111000	629900	CERTIFICATES	0.00	300.00
111100	560405	03/25/21	1912	PSJA PRINT SHOP ACC	19911042111000	629900	CERTIFICATES	0.00	45.25
111100	560405	03/25/21	1912	PSJA PRINT SHOP ACC	199417331990RM	629900	INVITATION / ANNOUN	0.00	25.00
111100	560405	03/25/21	1912	PSJA PRINT SHOP ACC	199218721990CI4	629900	PRINTO SHOP ASSISTA	0.00	26.70
TOTAL CHECK									456.25
111100	560410	03/25/21	34949	READY TO LEARN ACAD	199111311320PK	629900	REISSUECK#559799	0.00	256.06
111100	560417	03/25/21	30910	RODRIGUEZ SCREEN PR	19923131199000	639900	BANNERS	0.00	300.00
111100	560420	03/25/21	26855	RUSH BUS CENTER, SA	19934945199000	631903	INSTRUMENT CLUSTERS	0.00	1,050.00
111100	560420	03/25/21	26855	RUSH BUS CENTER, SA	19934945199000	631903	INSTRUMENT CLUSTERS	0.00	1,050.00
TOTAL CHECK									2,100.00
111100	560421	03/25/21	2137	SAFETY-KLEEN CORP.	19934945199000	624900	REISSUECK#560123	0.00	220.89
111100	560421	03/25/21	2137	SAFETY-KLEEN CORP.	19934945199000	624900	REISSUECK#560123	0.00	111.51
TOTAL CHECK									332.40
111100	560422	03/25/21	23109	SAM'S CLUB-ARNOLDO	19923134199000	649700	WATER	0.00	10.91
111100	560422	03/25/21	23109	SAM'S CLUB-ARNOLDO	19923134199000	649700	FRESH MILK OR BUTTE	0.00	12.65
111100	560422	03/25/21	23109	SAM'S CLUB-ARNOLDO	19923134199000	649700	NUTS OR DRIED FRUIT	0.00	9.02
111100	560422	03/25/21	23109	SAM'S CLUB-ARNOLDO	19923134199000	649700	READY TO EAT / HOT	0.00	20.88
111100	560422	03/25/21	23109	SAM'S CLUB-ARNOLDO	19923134199000	649700	ORANGE JUICE	0.00	16.16
111100	560422	03/25/21	23109	SAM'S CLUB-ARNOLDO	19923134199000	649700	PREPARED DESSERTS	0.00	19.42
111100	560422	03/25/21	23109	SAM'S CLUB-ARNOLDO	19923134199000	649700	CRISPS OR CHIPS OR	0.00	8.89
TOTAL CHECK									97.93
111100	560423	03/25/21	28322	SAM'S CLUB-CENTRAL	199	131100	COPIER PAPER 8 1/2"	0.00	45,696.00
111100	560424	03/25/21	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	649700	FRUIT SNACKS 100 PC	0.00	36.92
111100	560424	03/25/21	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	649700	BOTTLED WATER 8OZ 8	0.00	16.80
TOTAL CHECK									53.72
111100	560428	03/25/21	27389	SHERWIN WILLIAMS	199	131100	SHOPCOAT PR RED OXD	0.00	1,171.80
111100	560428	03/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	OIL BASED PAINTS	0.00	53.46
111100	560428	03/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	ABRASIVE PAPERS	0.00	16.63
111100	560428	03/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	ABRASIVE PAPERS	0.00	19.69
111100	560428	03/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	24.70
111100	560428	03/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	PAINT OR VARNISH CA	0.00	33.65
111100	560428	03/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	24.90

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 104
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560428	03/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	PAINT OR VARNISH CA	0.00	33.65
111100	560428	03/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	PUTTY PRIMER	0.00	3.38
111100	560428	03/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	PUTTY PRIMER	0.00	3.40
111100	560428	03/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	PUTTY PRIMER	0.00	3.40
111100	560428	03/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	ABRASIVE PAPERS	0.00	16.63
111100	560428	03/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	43.14
111100	560428	03/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	181.70
111100	560428	03/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	26.73
111100	560428	03/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	26.73
111100	560428	03/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	90.85
111100	560428	03/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	311.25
111100	560428	03/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	103.75
111100	560428	03/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	181.70
111100	560428	03/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	OIL BASED PAINTS	0.00	53.46
111100	560428	03/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	90.85
111100	560428	03/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	20.01
111100	560428	03/25/21	27389	SHERWIN WILLIAMS	199	131100	FRAME 9" KWIK RELEA	0.00	261.85
111100	560428	03/25/21	27389	SHERWIN WILLIAMS	199	131100	FRAME 4" KWIK RELEA	0.00	112.01
TOTAL CHECK									2,909.32
111100	560429	03/25/21	23137	SHI GOVERNMENT SOLU	199538011990CP	639800	LAPTOP COMPUTERS-HP	0.00	10,100.50
111100	560429	03/25/21	23137	SHI GOVERNMENT SOLU	199417351990BS	639800	LAPTOP COMPUTERS HP	0.00	6,060.30
TOTAL CHECK									16,160.80
111100	560430	03/25/21	32231	SITEONE LANDSCAPE S	199519361990MO	631800	WATER BASED PAINTS	0.00	688.22
111100	560435	03/25/21	35639	STEVE WEISS MUSIC I	199110031110MU	639952	SHEET MUSIC	0.00	22.50
111100	560435	03/25/21	35639	STEVE WEISS MUSIC I	199110031110MU	639952	SHEET MUSIC	0.00	4.50
111100	560435	03/25/21	35639	STEVE WEISS MUSIC I	199110031110MU	639952	FREIGHT / TOLL FEE	0.00	7.95
TOTAL CHECK									34.95
111100	560439	03/25/21	33847	T & W TIRE LLC	199519361990MO	631700	AUTOMOBILE OR LIGHT	0.00	1,786.44
111100	560441	03/25/21	2248	TASBO/TX. ASSO. OF	199417351990BS	649500	SECTORAL BUSINESS A	0.00	134.28
111100	560441	03/25/21	2248	TASBO/TX. ASSO. OF	199417351990BS	649500	LOBBYING SERVICES	0.00	0.72
TOTAL CHECK									135.00
111100	560444	03/25/21	2268	TEXAS ASSN OF SCHOO	19921872199CI6	649900	TRAINING / WORKSHOP	0.00	450.00
111100	560444	03/25/21	2268	TEXAS ASSN OF SCHOO	19921872199CI1	649500	REISSUECK#559836	0.00	277.11
111100	560444	03/25/21	2268	TEXAS ASSN OF SCHOO	19921872199CI1	621400	REISSUECK#559836	0.00	7.89
TOTAL CHECK									735.00
111100	560445	03/25/21	22959	TEXAS BAND AND ORCH	199110071110MU	624900	MUSICAL INSTRUMENT	0.00	69.00
111100	560446	03/25/21	2274	TEXAS EDUCATION NEW	19941702199000	632900	PERIODICALS - TEXAS	0.00	215.00
111100	560454	03/25/21	24119	TOSHIBA BUSINESS SO	19911119111000	626900	MAR-CONTRACT FOR 2	0.00	156.00
111100	560454	03/25/21	24119	TOSHIBA BUSINESS SO	19911101111000	626900	PHOTOCOPIER RENTAL	0.00	78.00
TOTAL CHECK									234.00
111100	560455	03/25/21	14767	TRANE CO (THE)	199519361990MO	631941	HEATING AND COOLING	0.00	752.79
111100	560455	03/25/21	14767	TRANE CO (THE)	199519361990MO	631941	CONTACTORS	0.00	38.02

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 105
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	790.81
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 106
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 107
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	560464	03/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20
TOTAL CHECK								0.00	2,866.60
111100	560467	03/25/21	29474	VALLEY WIDE CLASSIF	199417351990PU	649100	NEWSPAPER ADVERTISI	0.00	897.15
111100	560469	03/25/21	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	151.98
111100	560469	03/25/21	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	113.97
111100	560469	03/25/21	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	190.65
TOTAL CHECK								0.00	456.60
111100	560472	03/25/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP ROLL-OFF	0.00	541.13
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	19911001111000	639900	PRINT HEADS	0.00	446.65
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	19911101111000	639900	CLEANING CLOTHS OR	0.00	138.51
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	19911101111000	639900	AEROSOL CANS:PROFES	0.00	239.66
TOTAL CHECK								0.00	824.82
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	199110021110DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	199110021110DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	199110021110MU	624900	PRINTING EQUIPMENT	0.00	140.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	199110021110MU	624900	PRINTING EQUIPMENT	0.00	140.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19911872111ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19911046111000	639900	COPIES OR COLLATING	0.00	158.60
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19911046111000	639900	COPIES OR COLLATING	0.00	158.60
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19911127111000	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19934945199000	624900	PRINTING EQUIPMENT	0.00	221.22
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	199110071110DR	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19911127111000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19911112111000	639900	COPIES OR COLLATING	0.00	1.85
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	199417091990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	199417091990PA	624902	PRINTING EQUIPMENT	0.00	22.51
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19911112111000	639900	COPIES OR COLLATING	0.00	253.14
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19911124111000	624900	PRINTING EQUIPMENT	0.00	328.60
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	199417351990BS	624900	PHOTOCOPIER RENTAL	0.00	215.60
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19911123111000	624900	PRINTING EQUIPMENT	0.00	60.90

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 108
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19911123111000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	199418721990GW	624900	PRINTING EQUIPMENT	0.00	79.60
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	199418721990GW	624900	PRINTING EQUIPMENT	0.00	79.60
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	199418721990GW	624900	PRINTING EQUIPMENT	0.00	79.60
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19931003199000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19911003111000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19923003199000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19911041111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19911003111000	626900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19911043111000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19941702199000	624900	PRINTING EQUIPMENT	0.00	166.48
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19911136111000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19911120111000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19911120111000	639900	COPIES OR COLLATING	0.00	623.18
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	199138721990TE	624900	PRINTING EQUIPMENT	0.00	182.90
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	199138721990CC	624900	PRINTING EQUIPMENT	0.00	143.60
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	199138721990CC	624900	PRINTING EQUIPMENT	0.00	143.60
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	199417351990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19923101199000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	20.30
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	20.30
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19923001199000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	199519361990MO	639900	COPIES OR COLLATING	0.00	199.67
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	42.40
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19923001199000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19911124111000	624900	PRINTING EQUIPMENT	0.00	328.60
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19911124111000	639900	COPIES OR COLLATING	0.00	179.53
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19911124111000	624900	PRINTING EQUIPMENT	0.00	328.60
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19911124111000	639900	COPIES OR COLLATING	0.00	311.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	199110011110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19921870124SCE	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	19921870124SCE	639900	COPIES OR COLLATING	0.00	9.79
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	199110011110MU	624900	PRINTING EQUIPMENT	0.00	56.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	199110411110MU	624900	PRINTING EQUIPMENT	0.00	60.00
TOTAL CHECK								0.00	8,681.15
111100	V559632	03/04/21	21184	DIANA B HINOJOSA	19923046199000	641700	TRAVEL REIMBURSEMEN	0.00	119.28
111100	V559633	03/04/21	5109	DICK BLICK	199110411110MU	639904	COLORED PENCILS: #	0.00	13.98
111100	V559633	03/04/21	5109	DICK BLICK	199110411110MU	639904	COLORED PENCILS: #2	0.00	55.62
111100	V559633	03/04/21	5109	DICK BLICK	199110411110MU	639904	COLORED PENCILS: #2	0.00	95.58
TOTAL CHECK								0.00	165.18
111100	V559637	03/04/21	13701	EIDALINA GARZA	19932002130000	641700	TRAVEL REIMBURSEMEN	0.00	125.16
111100	V559663	03/04/21	1540	GATEWAY PRINTING &	19941701199000	639900	TABLES	0.00	186.00
111100	V559663	03/04/21	1540	GATEWAY PRINTING &	19911122111000	639900	INK CARTRIDGES;	0.00	261.60
111100	V559663	03/04/21	1540	GATEWAY PRINTING &	19911122111000	639900	ERASERS;	0.00	523.60
111100	V559663	03/04/21	1540	GATEWAY PRINTING &	199138721990TE	639900	AIR PURIFIER (3)	0.00	698.38
111100	V559663	03/04/21	1540	GATEWAY PRINTING &	19911122111000	639900	INK CARTRIDGES;	0.00	402.34
111100	V559663	03/04/21	1540	GATEWAY PRINTING &	19911122111000	639900	INK CARTRIDGES;	0.00	402.34

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 109
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V559663	03/04/21	1540	GATEWAY PRINTING &	19911122111000	639900	INK CARTRIDGES;	0.00	402.34	
111100	V559663	03/04/21	1540	GATEWAY PRINTING &	19911043111000	639900	EXTENSION CORD/ POW	0.00	349.00	
TOTAL CHECK									0.00	3,225.60
111100	V559674	03/04/21	1571	GULF COAST PAPER CO	199519351990BS	6399CV	SINKS - ELKAY EZWSR	0.00	596.79	
111100	V559675	03/04/21	1579	H.E.B. FOOD STORE #	199511261990MO	631600	CLEANING CLOTHS OR	0.00	142.74	
111100	V559690	03/04/21	20215	INDOFF, INC.	19911123111000	649900	MEDALS MJSS2-SPB-G	0.00	34.80	
111100	V559690	03/04/21	20215	INDOFF, INC.	19911118111000	639900	EXTENSION CORD/ POW	0.00	319.80	
111100	V559690	03/04/21	20215	INDOFF, INC.	19911118111000	639900	EXTENSION CORD/ POW	0.00	700.00	
TOTAL CHECK									0.00	1,054.60
111100	V559692	03/04/21	27949	IRMA ORTIZ-VILLARRE	19932003199000	641700	TRAVEL REIMBURSEMEN	0.00	52.64	
111100	V559694	03/04/21	1683	J.W. PEPPER OF DALL	199110421110MU	639954	SHEET MUSIC #100273	0.00	45.00	
111100	V559694	03/04/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC-CELTIC	0.00	6.00	
111100	V559694	03/04/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC-CANON I	0.00	60.00	
111100	V559694	03/04/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC-CLASSIC	0.00	60.00	
111100	V559694	03/04/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC-CELTIC	0.00	12.00	
111100	V559694	03/04/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHIPPING	0.00	14.99	
111100	V559694	03/04/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC-BLUE JE	0.00	30.00	
111100	V559694	03/04/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC-CELTIC	0.00	45.00	
111100	V559694	03/04/21	1683	J.W. PEPPER OF DALL	199110091110MU	639952	SHEET MUSIC 2224038	0.00	50.00	
111100	V559694	03/04/21	1683	J.W. PEPPER OF DALL	199110091110MU	639952	SHIPPING	0.00	11.99	
TOTAL CHECK									0.00	334.98
111100	V559712	03/04/21	22005	LAMAC, INC.	19911134111000	639900	WOODEN PENCILS	0.00	44.91	
111100	V559712	03/04/21	22005	LAMAC, INC.	19911134111000	639900	NECKLACES	0.00	58.41	
111100	V559712	03/04/21	22005	LAMAC, INC.	19911134111000	639900	CERTIFICATES	0.00	21.10	
111100	V559712	03/04/21	22005	LAMAC, INC.	19911134111000	639900	ERASERS	0.00	29.20	
111100	V559712	03/04/21	22005	LAMAC, INC.	19911134111000	639900	GIFT WRAPPING PAPER	0.00	79.12	
TOTAL CHECK									0.00	232.74
111100	V559724	03/04/21	32742	LITTLE EXPLORERS DE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,122.20	
111100	V559724	03/04/21	32742	LITTLE EXPLORERS DE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	2,143.04	
TOTAL CHECK									0.00	3,265.24
111100	V559729	03/04/21	1766	LONGHORN BUS SALES	19934945123000	631902	HOSE ASSEMBLY FOR S	0.00	152.61	
111100	V559734	03/04/21	25122	LOWE'S HOME CENTER	19911134111000	639900	EXTENSION CORD/ POW	0.00	80.50	
111100	V559734	03/04/21	25122	LOWE'S HOME CENTER	19911134111000	639900	EXTENSION CORD/ POW	0.00	246.40	
111100	V559734	03/04/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	DRILL BIT ACCESSORI	0.00	66.30	
111100	V559734	03/04/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	DRILL BIT ACCESSORI	0.00	66.30	
TOTAL CHECK									0.00	459.50
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	33.25	
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978153	0.00	4.99	
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978153	0.00	18.00	
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978148	0.00	24.65	
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	26.60	
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	18.00	

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 110
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	27.93
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	40.85
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	12.63
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	20.71
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	22.60
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	11.35
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	24.36
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	18.00
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	20.71
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	6.64
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	20.71
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	25.83
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	27.93
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	27.93
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	4.74
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	25.72
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	7.59
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	22.55
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	13.53
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	16.24
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	30.13
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	E-BOOKS / BOOKS TAP	0.00	950.00
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	25.72
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	7.59
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	10.13
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	18.42
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	24.01
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	23.69
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	10.82
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	0.94
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	23.70
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	18.00
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	25.72
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	28.26
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	17.09
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	12.83
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	23.75
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	33.25
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	25.72
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	35.61
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	21.30
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	22.59
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	23.42
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	27.93
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	27.93
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	E-BOOKS / BOOKS TAP	0.00	64.13
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	4.74
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	9.02
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	9.45
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	22.60
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	13.78
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	8.22

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 111
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	26.46
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	8.22
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	9.21
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	18.00
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	37.95
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	27.93
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	37.43
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	27.07
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	22.81
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	1.80
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	22.60
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	33.25
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	27.93
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	42.70
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	56.99
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	23.69
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	18.00
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	24.01
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	24.87
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	22.60
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	20.71
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	18.91
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	18.91
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	4.74
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	9.49
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	6.64
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	6.64
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	18.00
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	9.02
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	16.58
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	14.02
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	25.72
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	25.72
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	24.36
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	9.21
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	12.89
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	4.99
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	20.71
111100	V559739	03/04/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	16.58
TOTAL CHECK								0.00	2,921.89
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	16.24
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	17.79
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	100.84
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199511221990EM	625700	E/REED-MOCK ELEM.	0.00	213.71
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199519351990EM	625700	E/PSJA BILL BOARD	0.00	525.46

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 112
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	1,170.03
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	1,741.17
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199511011990EM	625700	E/J. MCKEEVER ELEM.	0.00	2,321.50
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199511201990EM	625700	E/A. CANTU ELEM.	0.00	2,705.43
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	3,170.63
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199511221990EM	625700	E/REED-MOCK ELEM.	0.00	3,271.87
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199511061990EM	625700	E/DOEDYNS ELEM.	0.00	3,465.14
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199510481990EM	625700	E/A. MURPHY MS	0.00	3,813.26
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199510451990EM	625700	E/YZAGUIRRE MS	0.00	3,880.37
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199510461990EM	625700	E/KENNEDY MS	0.00	3,916.80
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199511301990EM	625700	E/W. ARNOLD ELEM.	0.00	4,036.82
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199511011990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,451.86
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199511231990EM	625700	E/C.CHAVEZ ELEM.	0.00	4,663.41
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199511121990EM	625700	E/SORENSEN ELEM.	0.00	4,937.69
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199511291990EM	625700	E/TREVINO ELEM.	0.00	4,972.92
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199511181990EM	625700	E/GARZA-PENA ELEM.	0.00	5,174.83
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199511361990EM	625700	E/B. PALACIOS ELEM.	0.00	5,484.97
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199511281990EM	625700	E/C. ANAYA ELEM.	0.00	5,671.19
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199510461990EM	625700	E/KENNEDY MS	0.00	6,156.49
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199510481990EM	625700	E/A. MURPHY MS	0.00	6,913.54
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199510451990EM	625700	E/YZAGUIRRE MS	0.00	8,346.65
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	8,557.37
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199511271990EM	625700	E/G.GARCIA ELEM.	0.00	8,738.68
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199510471990EM	625700	E/ESCALANTE MS	0.00	12,641.57
111100	V559743	03/04/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	15,688.83
TOTAL CHECK								0.00	136,970.04
111100	V559744	03/04/21	25740	MARICELA L NEVAREZ	19932002130000	641700	TRAVEL REIMBURSEMEN	0.00	95.20
111100	V559747	03/04/21	26511	MATTS BUILDING MATE	199519361990MO	631700	MOULDING	0.00	389.97
111100	V559747	03/04/21	26511	MATTS BUILDING MATE	199519361990MO	631700	HANDLES OR KNOBS	0.00	44.10
TOTAL CHECK								0.00	434.07
111100	V559749	03/04/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	MOULDING	0.00	151.30
111100	V559749	03/04/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	GLUES	0.00	34.68
TOTAL CHECK								0.00	185.98
111100	V559752	03/04/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	REEDS YACBS5C BARI	0.00	46.79
111100	V559752	03/04/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	PERCUSSION INSTRUME	0.00	29.50
111100	V559752	03/04/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	REEDS BARI SAX LIGA	0.00	10.00
TOTAL CHECK								0.00	86.29
111100	V559773	03/04/21	19682	OIL PATCH FUEL & SU	199	131100	PURCHASE ORDER FOR	0.00	13,078.65
111100	V559773	03/04/21	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	10,662.36
111100	V559773	03/04/21	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	3,738.57
TOTAL CHECK								0.00	27,479.58
111100	V559774	03/04/21	2000	ORIENTAL TRADING	19911122111000	639900	CROWNS;	0.00	71.28
111100	V559774	03/04/21	2000	ORIENTAL TRADING	19911122111000	639900	DECORATIVE BOXES;	0.00	133.61
111100	V559774	03/04/21	2000	ORIENTAL TRADING	19911122111000	639900	NECKLACES;	0.00	151.85
TOTAL CHECK								0.00	356.74

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 113
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559778	03/04/21	2025	PERMA-BOUND	199128721990LI	649900	LEISURE READING BOO	0.00	559.00
111100	V559778	03/04/21	2025	PERMA-BOUND	199128721990LI	649900	LEISURE READING BOO	0.00	866.40
TOTAL CHECK								0.00	1,425.40
111100	V559786	03/04/21	28687	PRINTEX EXPRESS	199338691990HS	639900	SHIRTS TO USED BY N	0.00	720.92
111100	V559786	03/04/21	28687	PRINTEX EXPRESS	199338691990HS	639900	TSHIRT	0.00	43.56
111100	V559786	03/04/21	28687	PRINTEX EXPRESS	199338691990HS	639900	TSHIRT	0.00	12.02
TOTAL CHECK								0.00	776.50
111100	V559810	03/04/21	32814	RMZ KLEANING ZOLUTI	199519361990MO	629900	AIR CONDITIONING IN	0.00	337.50
111100	V559810	03/04/21	32814	RMZ KLEANING ZOLUTI	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,789.00
TOTAL CHECK								0.00	2,126.50
111100	V559833	03/04/21	34981	SUPER KIDS ACADEMY,	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,621.76
111100	V559833	03/04/21	34981	SUPER KIDS ACADEMY,	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,621.76
TOTAL CHECK								0.00	3,243.52
111100	V559848	03/04/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	2,564.83
111100	V559848	03/04/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	37.50
111100	V559848	03/04/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	600.00
111100	V559848	03/04/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	5,946.25
111100	V559848	03/04/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	3,675.00
111100	V559848	03/04/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	2,512.50
111100	V559848	03/04/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	3,808.75
TOTAL CHECK								0.00	19,144.83
111100	V559868	03/04/21	26106	WE ARE THE FUTURE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	640.15
111100	V559886	03/11/21	28022	ADRIAN S ROSALES	19932042199000	641700	TRAVEL REIMBURSEMEN	0.00	93.92
111100	V559899	03/11/21	36276	AMISTAD FLORAL & CR	199618721990PI	639900	WIRE MESH FABRIC OR	0.00	14.85
111100	V559899	03/11/21	36276	AMISTAD FLORAL & CR	199618721990PI	639900	DECORATIVE RIBBONS	0.00	17.90
111100	V559899	03/11/21	36276	AMISTAD FLORAL & CR	199618721990PI	639900	WIRE MESH FABRIC OR	0.00	14.85
111100	V559899	03/11/21	36276	AMISTAD FLORAL & CR	199618721990PI	639900	GLUE GUNS	0.00	19.95
111100	V559899	03/11/21	36276	AMISTAD FLORAL & CR	199618721990PI	639900	GLUE STICKS	0.00	15.00
111100	V559899	03/11/21	36276	AMISTAD FLORAL & CR	199618721990PI	639900	GLUE STICKS	0.00	15.00
111100	V559899	03/11/21	36276	AMISTAD FLORAL & CR	199618721990PI	639900	CHENILLE STEMS	0.00	2.50
111100	V559899	03/11/21	36276	AMISTAD FLORAL & CR	199618721990PI	639900	WIRE MESH FABRIC OR	0.00	14.85
111100	V559899	03/11/21	36276	AMISTAD FLORAL & CR	199618721990PI	639900	DECORATIVE RIBBONS	0.00	8.95
111100	V559899	03/11/21	36276	AMISTAD FLORAL & CR	199618721990PI	639900	GLUE GUNS	0.00	19.95
111100	V559899	03/11/21	36276	AMISTAD FLORAL & CR	199618721990PI	639900	GLUE STICKS	0.00	15.00
111100	V559899	03/11/21	36276	AMISTAD FLORAL & CR	199618721990PI	639900	GLUE STICKS	0.00	15.00
111100	V559899	03/11/21	36276	AMISTAD FLORAL & CR	199618721990PI	639900	PLASTIC GLITTER-PUR	0.00	8.95
111100	V559899	03/11/21	36276	AMISTAD FLORAL & CR	199618721990PI	639900	PLASTIC GLITTER-FUC	0.00	8.95
111100	V559899	03/11/21	36276	AMISTAD FLORAL & CR	199618721990PI	639900	PLASTIC GLITTER-WHI	0.00	8.95
TOTAL CHECK								0.00	200.65
111100	V559901	03/11/21	25415	ANTONIO STRAD VIOLI	199110421110MU	639554	VIOLONCELLOS #61 CE	0.00	2,250.00
111100	V559906	03/11/21	12318	AURORA GARZA	19923003199000	641700	TRAVEL REIMBURSEMEN	0.00	7.73
111100	V559907	03/11/21	14241	AUTO BUS AIR, INC	19934945123000	631902	MOLDED POLYCARBONAT	0.00	269.00

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 114
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559907	03/11/21	14241	AUTO BUS AIR, INC	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	908.90
111100	V559907	03/11/21	14241	AUTO BUS AIR, INC	19934945123000	624900	AIR CONDITIONING IN	0.00	807.46
111100	V559907	03/11/21	14241	AUTO BUS AIR, INC	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	480.37
111100	V559907	03/11/21	14241	AUTO BUS AIR, INC	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	8.20
111100	V559907	03/11/21	14241	AUTO BUS AIR, INC	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	14.74
TOTAL CHECK								0.00	2,488.67
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 2213	0.00	16.72
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 2144	0.00	11.75
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 21446	0.00	14.27
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 2178	0.00	14.27
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 21547	0.00	14.27
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 2162	0.00	14.27
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 21569	0.00	20.15
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 21569	0.00	15.11
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 2153	0.00	15.95
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 21589	0.00	11.75
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 2134	0.00	14.27
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 2144	0.00	15.11
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 21612	0.00	14.27
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 21064	0.00	14.27
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 21445	0.00	15.95
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 2160	0.00	16.76
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 21133	0.00	13.40
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 22135	0.00	13.97
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 21592	0.00	14.27
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 21217	0.00	15.11
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199120481990LI	632800	2155840 BLOOM	0.00	14.27
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199120481990LI	632800	2168190 BONE HOUSES	0.00	14.92
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199120481990LI	632800	2220248 CITY SPIES	0.00	12.97
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199120481990LI	632800	2168192 CROWN OF CO	0.00	15.57
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199120481990LI	632800	2168549 DON'T TURN	0.00	14.27
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199120481990LI	632800	2178399 INHERITANCE	0.00	15.11
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199120481990LI	632800	2220495 JUNE BOYS	0.00	17.47
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199120481990LI	632800	2113918 MANNING UP	0.00	12.56
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199120481990LI	632800	2220243 MATCH MADE	0.00	16.07
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199120481990LI	632800	2106912 SILENCE BET	0.00	15.95
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199120481990LI	632800	2172951 THIRTEENS	0.00	15.11
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199120481990LI	632800	2168621 TURNING POI	0.00	14.27
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199120481990LI	632800	2144751 WHEN YOU TR	0.00	14.27
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199120481990LI	632800	2220245 WINK	0.00	13.97
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK ANOTHE	0.00	17.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK BAXTER	0.00	15.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK BEAR C	0.00	17.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK BEETLE	0.00	21.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK BIZCOC	0.00	13.95
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK BO THE	0.00	24.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK BO'S M	0.00	24.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK CABIN	0.00	17.95
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK CAKE	0.00	17.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK CALL O	0.00	24.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK CHILI	0.00	14.95

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 115
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK CITY O	0.00	22.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK CLIC,	0.00	12.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK CYRIL	0.00	17.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK DANDY	0.00	17.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK DEEP E	0.00	35.90
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK DIA DE	0.00	17.95
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK DIARIO	0.00	22.95
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK DIARIO	0.00	22.95
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK DIARO	0.00	22.95
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK DIARO	0.00	22.95
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK DIAROP	0.00	22.95
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK DIARO	0.00	22.95
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK DIARIO	0.00	22.95
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK DIARIO	0.00	22.95
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK DIARY	0.00	20.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK KIARY	0.00	17.95
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK DOG DA	0.00	17.95
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK DOUBLE	0.00	17.95
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK DUCK	0.00	15.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK ESCUCH	0.00	20.95
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK ESTAMO	0.00	20.95
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK EVA AN	0.00	15.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK EVA AN	0.00	24.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK EVA IN	0.00	24.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK EVA SE	0.00	24.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK EVA'S	0.00	24.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK EVA'S	0.00	15.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK FERGAL	0.00	17.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK FLIGHT	0.00	15.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK FORTRE	0.00	24.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK FUTURE	0.00	24.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK GAME O	0.00	13.95
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK GATEWA	0.00	17.95
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK GIVE M	0.00	16.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK GOOSE	0.00	17.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	LIBRARY BOOK EVA AN	0.00	24.99
111100	V559952	03/11/21	23469	CHILDREN'S PLUS, IN	199121211990LI	632801	MAGAZINE OR BOOK CO	0.00	33.81
TOTAL CHECK								0.00	1,523.11
111100	V559953	03/11/21	24881	CIELO OFFICE PRODUC	19934945199000	649700	WATER FOR A TOTAL O	0.00	56.60
111100	V559953	03/11/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	DOMESTIC COFFEE MAK	0.00	109.72
111100	V559953	03/11/21	24881	CIELO OFFICE PRODUC	19934945199000	649700	NATURAL SUGARS OR S	0.00	19.00
111100	V559953	03/11/21	24881	CIELO OFFICE PRODUC	19934945199000	649700	CHOCOLATE OR CHOCOL	0.00	20.09
111100	V559953	03/11/21	24881	CIELO OFFICE PRODUC	19934945199000	649700	CRISPS OR CHIPS OR	0.00	21.65
111100	V559953	03/11/21	24881	CIELO OFFICE PRODUC	19923136199000	639900	HOLE PUNCHERS: PROD	0.00	215.00
111100	V559953	03/11/21	24881	CIELO OFFICE PRODUC	19911011110000	639900	MULTIPURPOSE PAPER:	0.00	56.80
111100	V559953	03/11/21	24881	CIELO OFFICE PRODUC	19911002111000	639900	PRINTER TONER-HEWCZ	0.00	124.78
111100	V559953	03/11/21	24881	CIELO OFFICE PRODUC	19911002111000	639900	PRINTER TONER-HEWCZ	0.00	124.72
111100	V559953	03/11/21	24881	CIELO OFFICE PRODUC	19911002111000	639900	PRINTER TONER- HEWC	0.00	235.98
111100	V559953	03/11/21	24881	CIELO OFFICE PRODUC	19911002111000	639900	PRINTER TONER-HEWCZ	0.00	186.12
111100	V559953	03/11/21	24881	CIELO OFFICE PRODUC	19911002111000	639900	PAPERS BONDED WITH	0.00	182.80

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 116
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559953	03/11/21	24881	CIELO OFFICE PRODUC	19931106199000	639900	OFFICE OR WORK CHAI	0.00	117.04
111100	V559953	03/11/21	24881	CIELO OFFICE PRODUC	19911005126000	639900	INK CARTRIDGES	0.00	47.00
111100	V559953	03/11/21	24881	CIELO OFFICE PRODUC	199138721990TE	639900	FOLDERS	0.00	87.60
111100	V559953	03/11/21	24881	CIELO OFFICE PRODUC	199138721990TE	639900	FOLDERS	0.00	102.00
111100	V559953	03/11/21	24881	CIELO OFFICE PRODUC	19923001199000	639900	INK CARTRIDGES/HEW3	0.00	31.70
111100	V559953	03/11/21	24881	CIELO OFFICE PRODUC	19923001199000	639900	INK CARTRIDGES/HEWC	0.00	48.06
111100	V559953	03/11/21	24881	CIELO OFFICE PRODUC	19923001199000	639900	INK CARTRIDGES/HEWC	0.00	39.04
111100	V559953	03/11/21	24881	CIELO OFFICE PRODUC	19923001199000	639900	INK CARTRIDGES/HEW3	0.00	33.34
TOTAL CHECK								0.00	1,859.04
111100	V559956	03/11/21	30497	COAST TO COAST COMP	19911112111000	639900	PRINTER TONER	0.00	318.40
111100	V559956	03/11/21	30497	COAST TO COAST COMP	19911112111000	639900	PRINTER TONER	0.00	318.40
111100	V559956	03/11/21	30497	COAST TO COAST COMP	19911112111000	639900	PRINTER TONER	0.00	318.40
111100	V559956	03/11/21	30497	COAST TO COAST COMP	19911112111000	639900	PRINTER TONER	0.00	152.00
TOTAL CHECK								0.00	1,107.20
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	199417351990FA	624900	PRINTING EQUIPMENT	0.00	40.25
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	199417351990FA	624900	PRINTING EQUIPMENT	0.00	40.25
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	199417351990FA	624900	PRINTING EQUIPMENT	0.00	40.25
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	199110011110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	199110011110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	46.73
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	19911118111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	19911118111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	19911118111000	639900	COPIES OR COLLATING	0.00	144.78
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	1,192.82
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	19911129111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	19911129111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	19911122111000	624900	PRINTING EQUIPMENT	0.00	413.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	19911110111000	624900	PRINTING EQUIPMENT	0.00	276.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	19911110111000	639900	COPIES OR COLLATING	0.00	412.13
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	19911110111000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	19921801199TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	199110071110MU	639900	COPIES OR COLLATING	0.00	290.10
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	199110071110MU	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	19911113111000	624900	PRINTING EQUIPMENT	0.00	183.70
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	199110031110MU	624900	PRINTING EQUIPMENT	0.00	80.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	199110431110MU	624900	PRINTING EQUIPMENT	0.00	31.80
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	199110431110MU	624900	PRINTING EQUIPMENT	0.00	31.80
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	199110441110MU	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	199110031110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	199528691990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	19911129111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	19941701199000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	19952944199000	624900	PRINTING EQUIPMENT	0.00	72.31
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	19952944199000	624900	PRINTING EQUIPMENT	0.00	125.90
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	199417331990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	19911112111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	19911112111000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	19923003199000	624900	PRINTING EQUIPMENT	0.00	31.80
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	19923125199000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	19923125199000	624900	PRINTING EQUIPMENT	0.00	90.00

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 117
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	19911003111000	624900	PRINTING EQUIPMENT	0.00	53.00
TOTAL CHECK									0.00 5,862.92
111100	V559971	03/11/21	10538	CULLIGAN	199417011990SM	624900	WATER DISPENSER	0.00	41.94
111100	V559978	03/11/21	1394	DEMCO INC.	19912121199000	639900	LABELING TAPES SPA	0.00	27.33
111100	V559978	03/11/21	1394	DEMCO INC.	19912121199000	639900	LABELING TAPES CLA	0.00	27.33
111100	V559978	03/11/21	1394	DEMCO INC.	19912121199000	639900	COLOR CODING LABELS	0.00	9.08
111100	V559978	03/11/21	1394	DEMCO INC.	19912121199000	639900	COLOR CODING LABELS	0.00	9.08
111100	V559978	03/11/21	1394	DEMCO INC.	19912121199000	639900	COLOR CODING LABELS	0.00	9.08
111100	V559978	03/11/21	1394	DEMCO INC.	19912121199000	639900	COLOR CODING LABELS	0.00	9.08
111100	V559978	03/11/21	1394	DEMCO INC.	19912121199000	639900	COLOR CODING LABELS	0.00	9.08
111100	V559978	03/11/21	1394	DEMCO INC.	19912121199000	639900	PACKAGING TAPE SCO	0.00	58.48
111100	V559978	03/11/21	1394	DEMCO INC.	19912121199000	639900	LABEL HOLDERS	0.00	26.66
111100	V559978	03/11/21	1394	DEMCO INC.	19912121199000	639900	DISPLAY PANELS	0.00	169.98
TOTAL CHECK									0.00 355.18
111100	V559987	03/11/21	6268	EDUARDO CASTILLO	19923048199000	641700	TRAVEL REIMBURSEMEN	0.00	50.62
111100	V559990	03/11/21	1491	ERNIE'S SERVICE LLC	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	269.73
111100	V559990	03/11/21	1491	ERNIE'S SERVICE LLC	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	269.73
111100	V559990	03/11/21	1491	ERNIE'S SERVICE LLC	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	121.02
111100	V559990	03/11/21	1491	ERNIE'S SERVICE LLC	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	38.11
TOTAL CHECK									0.00 698.59
111100	V560000	03/11/21	33756	GALINDO, IKE III	199368721990VD	629900	VIDEO PRODUCTION /	0.00	135.00
111100	V560008	03/11/21	1540	GATEWAY PRINTING &	19911043111000	639901	SURGE PROTECTOR / Q	0.00	720.90
111100	V560008	03/11/21	1540	GATEWAY PRINTING &	199418691990TB	639900	BAR CODE LABELS -	0.00	249.95
111100	V560008	03/11/21	1540	GATEWAY PRINTING &	19921872199CTS	639900	ITEM# B071DK67S8	0.00	75.96
111100	V560008	03/11/21	1540	GATEWAY PRINTING &	199118721110AA	639900	INK CARTRIDGES	0.00	146.97
111100	V560008	03/11/21	1540	GATEWAY PRINTING &	199118721110AA	639900	INK CARTRIDGES	0.00	22.48
111100	V560008	03/11/21	1540	GATEWAY PRINTING &	19911120111000	639900	COMB BINDING MACHIN	0.00	753.30
111100	V560008	03/11/21	1540	GATEWAY PRINTING &	199417011990SM	639900	PAPER CLIPS	0.00	6.97
111100	V560008	03/11/21	1540	GATEWAY PRINTING &	199417011990SM	639900	STAPLES - UNV79000V	0.00	6.97
111100	V560008	03/11/21	1540	GATEWAY PRINTING &	199417011990SM	639900	PAPER CLIPS - BSN65	0.00	4.52
111100	V560008	03/11/21	1540	GATEWAY PRINTING &	199417011990SM	639900	PAPER CLIPS - UNV95	0.00	5.03
111100	V560008	03/11/21	1540	GATEWAY PRINTING &	199417011990SM	639900	SELF ADHESIVE NOTE	0.00	19.39
111100	V560008	03/11/21	1540	GATEWAY PRINTING &	199417011990SM	639900	PAPER PADS OR NOTEB	0.00	28.70
111100	V560008	03/11/21	1540	GATEWAY PRINTING &	199417011990SM	639900	CALENDARS - BLS1016	0.00	15.11
111100	V560008	03/11/21	1540	GATEWAY PRINTING &	199417011990SM	639900	CALENDARS - REDC291	0.00	8.91
111100	V560008	03/11/21	1540	GATEWAY PRINTING &	199417011990SM	639900	STORAGE BOXES OR OR	0.00	170.68
TOTAL CHECK									0.00 2,235.84
111100	V560012	03/11/21	1571	GULF COAST PAPER CO	199519361990MO	639543	CARPET CLEANING EQU	0.00	1,520.00
111100	V560012	03/11/21	1571	GULF COAST PAPER CO	199	131100	EVEEN92 INDUSTRIAL	0.00	82.56
TOTAL CHECK									0.00 1,602.56
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	199417011990SM	649700	WATER	0.00	69.82
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	19911048111000	639900	BATTERIES	0.00	148.92
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	19911048111000	639900	GEL PENS	0.00	49.64
111100	V560013	03/11/21	1579	H.E.B. FOOD STORE #	19911048111000	639900	BINDERS	0.00	49.64

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 118
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	318.02
111100	V560024	03/11/21	20215	INDOFF, INC.	199128721990LI	639900	STORAGE BOXES OR OR	0.00	1,459.68
111100	V560024	03/11/21	20215	INDOFF, INC.	199128721990LI	639900	CLEANING CLOTHS OR	0.00	35.00
111100	V560024	03/11/21	20215	INDOFF, INC.	199128721990LI	639900	AEROSOLS	0.00	47.94
111100	V560024	03/11/21	20215	INDOFF, INC.	19911048111000	639900	FEL00703 BANKER BOX	0.00	119.97
111100	V560024	03/11/21	20215	INDOFF, INC.	199110011110MU	639800	LASER PRINTERS CNM	0.00	249.00
TOTAL CHECK								0.00	1,911.59
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	24.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	24.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	24.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	29.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	29.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	29.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	29.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	29.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	29.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	8.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	12.90
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	5.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	5.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	3.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	6.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	6.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	3.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	3.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	3.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	6.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	6.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	3.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	15.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	12.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	1.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	9.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	9.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	5.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	3.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	5.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	7.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	12.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	4.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	4.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	9.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	4.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	2.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	2.49
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	3.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	7.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	3.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	5.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	3.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	9.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	12.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	12.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	6.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	6.99

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 119
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	8.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	8.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	12.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	3.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	2.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	1.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	19.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	14.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	16.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	25.98
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	8.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	2.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	9.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	49.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	3.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	11.97
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	23.94
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	12.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	50.00
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	13.50
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	31.92
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	40.00
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	26.00
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	12.00
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	26.00
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	48.00
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	24.00
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	13.00
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	12.00
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	4.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	12.99
111100	V560028	03/11/21	1681	J.J.'S PARTY HOUSE	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	14.99
TOTAL CHECK								0.00	1,030.11
111100	V560036	03/11/21	26442	JOHNSTONE SUPPLY	199	131100	CAPACITOR G36-261 T	0.00	51.00
111100	V560036	03/11/21	26442	JOHNSTONE SUPPLY	199	131100	CAPACITOR G36-263 T	0.00	67.60
111100	V560036	03/11/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HEATING AND COOLING	0.00	299.00
111100	V560036	03/11/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	FUSE	0.00	137.50
111100	V560036	03/11/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	FUSE	0.00	108.00
111100	V560036	03/11/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	CONTACTORS	0.00	541.90
111100	V560036	03/11/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	FUSE	0.00	16.50
111100	V560036	03/11/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	WATER FILTERS	0.00	67.44
111100	V560036	03/11/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	CIRCUIT BOARD AND C	0.00	45.00
111100	V560036	03/11/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	GLUES	0.00	34.00
111100	V560036	03/11/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	RUBBER TAPE	0.00	60.00
111100	V560036	03/11/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	FUSE	0.00	12.20
111100	V560036	03/11/21	26442	JOHNSTONE SUPPLY	199	131100	G31-523 ECNR20 CART	0.00	278.00
111100	V560036	03/11/21	26442	JOHNSTONE SUPPLY	199	131100	G31-524 ECNR25 CART	0.00	278.00
111100	V560036	03/11/21	26442	JOHNSTONE SUPPLY	199	131100	G31-525 ECNR30 CART	0.00	250.00
TOTAL CHECK								0.00	2,246.14
111100	V560042	03/11/21	1734	LAKESHORE LEARNING	19911113111000	639900	POSTER BOARDS-ITEM	0.00	3.39

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 120
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560042	03/11/21	1734	LAKESHORE LEARNING	19911113111000	639900	CHART HOLDERS OR AC	0.00	3.39
111100	V560042	03/11/21	1734	LAKESHORE LEARNING	19911113111000	639900	CARDS-ITEM #TE434 T	0.00	7.59
111100	V560042	03/11/21	1734	LAKESHORE LEARNING	19911113111000	639900	BULLETIN BOARDS OR	0.00	11.04
111100	V560042	03/11/21	1734	LAKESHORE LEARNING	19911113111000	639900	BULLETIN BOARDS OR	0.00	12.50
111100	V560042	03/11/21	1734	LAKESHORE LEARNING	19911113111000	639900	CHART HOLDERS OR AC	0.00	24.98
111100	V560042	03/11/21	1734	LAKESHORE LEARNING	19911113111000	639900	BULLETIN BOARDS OR	0.00	7.21
111100	V560042	03/11/21	1734	LAKESHORE LEARNING	19911113111000	639900	BULLETIN BOARDS OR	0.00	11.04
111100	V560042	03/11/21	1734	LAKESHORE LEARNING	19911113111000	639900	POSTER BOARDS-ITEM	0.00	3.39
111100	V560042	03/11/21	1734	LAKESHORE LEARNING	19911113111000	639900	CHART HOLDERS OR AC	0.00	12.74
111100	V560042	03/11/21	1734	LAKESHORE LEARNING	19911106111000	639900	STICKERS	0.00	8.06
111100	V560042	03/11/21	1734	LAKESHORE LEARNING	19911106111000	639900	STICKERS	0.00	8.06
111100	V560042	03/11/21	1734	LAKESHORE LEARNING	19911106111000	639900	STICKERS	0.00	8.06
111100	V560042	03/11/21	1734	LAKESHORE LEARNING	19911106111000	639900	STICKERS	0.00	8.06
111100	V560042	03/11/21	1734	LAKESHORE LEARNING	19911106111000	639900	PAPER BAGS	0.00	21.36
111100	V560042	03/11/21	1734	LAKESHORE LEARNING	19911106111000	639900	BOOKMARKS	0.00	13.30
111100	V560042	03/11/21	1734	LAKESHORE LEARNING	19911106111000	639900	EYEGASSES	0.00	6.64
111100	V560042	03/11/21	1734	LAKESHORE LEARNING	19911106111000	639900	CROWNS	0.00	31.32
111100	V560042	03/11/21	1734	LAKESHORE LEARNING	19911106111000	639900	CARDSTOCK PAPERS	0.00	13.28
TOTAL CHECK								0.00	215.41
111100	V560047	03/11/21	1766	LONGHORN BUS SALES	19934945199000	631903	BRAKE REPAIR KITS F	0.00	339.24
111100	V560047	03/11/21	1766	LONGHORN BUS SALES	19934945199000	631903	WINDOW LIFT OR REGU	0.00	543.71
TOTAL CHECK								0.00	882.95
111100	V560049	03/11/21	25122	LOWE'S HOME CENTER	19951117199000	639900	ITEM #164702 16 OZ	0.00	10.91
111100	V560049	03/11/21	25122	LOWE'S HOME CENTER	19951117199000	639900	ITEM # 335786 SHUR	0.00	3.46
111100	V560049	03/11/21	25122	LOWE'S HOME CENTER	19951936199000	631700	PROTECTIVE GLOVES	0.00	127.95
111100	V560049	03/11/21	25122	LOWE'S HOME CENTER	19951936199000	631700	HAND TOOLS	0.00	284.05
111100	V560049	03/11/21	25122	LOWE'S HOME CENTER	19951936199000	631700	PROTECTIVE GLOVES	0.00	23.07
111100	V560049	03/11/21	25122	LOWE'S HOME CENTER	19951936199000	631700	SAW BLADES	0.00	26.00
111100	V560049	03/11/21	25122	LOWE'S HOME CENTER	19951936199000	631700	C CLAMPS	0.00	45.52
111100	V560049	03/11/21	25122	LOWE'S HOME CENTER	19951936199000	631700	NYLON CORD	0.00	9.48
111100	V560049	03/11/21	25122	LOWE'S HOME CENTER	19951936199000	631700	SAWS	0.00	189.05
111100	V560049	03/11/21	25122	LOWE'S HOME CENTER	19951117199000	639900	PROJECT NO.: 667991	0.00	98.49
111100	V560049	03/11/21	25122	LOWE'S HOME CENTER	19951117199000	639900	ITEM # 44507 DW 6.5	0.00	148.24
111100	V560049	03/11/21	25122	LOWE'S HOME CENTER	19951117199000	639900	ITEM # 498366 KOBAL	0.00	20.37
111100	V560049	03/11/21	25122	LOWE'S HOME CENTER	19951117199000	639900	ITEM # 1034236 WHI	0.00	14.90
111100	V560049	03/11/21	25122	LOWE'S HOME CENTER	19951117199000	639900	ITEM #1319072 JORG	0.00	33.79
111100	V560049	03/11/21	25122	LOWE'S HOME CENTER	19951117199000	639900	ITEM # 1061458 CFT	0.00	24.85
111100	V560049	03/11/21	25122	LOWE'S HOME CENTER	19951117199000	639900	ITEM #294749 DW 14	0.00	19.88
111100	V560049	03/11/21	25122	LOWE'S HOME CENTER	19951117199000	639900	ITEM # 1438339 KRE	0.00	19.88
111100	V560049	03/11/21	25122	LOWE'S HOME CENTER	19951117199000	639900	ITEM # 1444 16-FL	0.00	15.88
111100	V560049	03/11/21	25122	LOWE'S HOME CENTER	19951117199000	639900	ITEM # 330032 KOML	0.00	9.93
TOTAL CHECK								0.00	1,125.70
111100	V560050	03/11/21	21004	M & A TECHNOLOGY, I	19913042199000	639800	LASER PRINTERS	0.00	357.95
111100	V560050	03/11/21	21004	M & A TECHNOLOGY, I	19911041111000	639900	DO IT YOURSELF POST	0.00	449.95
TOTAL CHECK								0.00	807.90
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	56.99
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	15.54
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	64.11

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 121
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	15.54
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	15.54
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	56.98
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.92
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.72
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	13.53
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	18.04
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	37.98
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	15.54
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	15.54
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	61.74
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	13.72
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	15.54
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.72
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	13.72
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.72
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.18
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	16.36
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	18.60
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.72
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.72
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	15.54
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	15.81
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.72
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.72
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	13.53
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.92
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	15.81
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.72
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.72
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	42.74
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.92
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	16.41
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	15.81
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.92
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	16.41
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	15.54
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.72
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.72
111100	V560051	03/11/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	5.20
TOTAL CHECK								0.00	858.87
111100	V560058	03/11/21	26511	MATTS BUILDING MATE	199519361990MO	631800	ARTIFICIAL TURF	0.00	527.04
111100	V560058	03/11/21	26511	MATTS BUILDING MATE	199519361990MO	631800	ARTIFICIAL TURF	0.00	1,704.00
TOTAL CHECK								0.00	2,231.04
111100	V560063	03/11/21	1817	MELHART MUSIC CENTE	199110071110MU	639961	INSTRUMENT STRINGS	0.00	64.00
111100	V560063	03/11/21	1817	MELHART MUSIC CENTE	199110071110MU	639961	INSTRUMENT STRINGS	0.00	11.90
111100	V560063	03/11/21	1817	MELHART MUSIC CENTE	199110071110MU	639961	INSTRUMENT STRINGS	0.00	83.70
111100	V560063	03/11/21	1817	MELHART MUSIC CENTE	199110071110MU	639961	MUSICAL INSTRUMENT	0.00	219.96
111100	V560063	03/11/21	1817	MELHART MUSIC CENTE	199110071110MU	639961	GUITARS- CORDOBA C5	0.00	1,196.00
TOTAL CHECK								0.00	1,575.56

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 122
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912130199ERT	639800	NETWORK EQUIPMENT C	0.00	687.94
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912120199ERT	639800	NETWORK EQUIPMENT C	0.00	343.98
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912119199ERT	639800	NETWORK EQUIPMENT C	0.00	343.98
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912106199ERT	639800	NETWORK EQUIPMENT C	0.00	349.47
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912113199ERT	639800	NETWORK EQUIPMENT C	0.00	2,936.11
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912110199ERT	639800	NETWORK EQUIPMENT C	0.00	1,053.62
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912108199ERT	639800	NETWORK EQUIPMENT C	0.00	3,754.38
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912118199ERT	639800	NETWORK EQUIPMENT C	0.00	2,179.66
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912117199ERT	639800	NETWORK EQUIPMENT C	0.00	343.98
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912121199ERT	639800	NETWORK EQUIPMENT C	0.00	159.95
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912101199ERT	639800	NETWORK EQUIPMENT C	0.00	1,944.71
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912136199ERT	639800	NETWORK EQUIPMENT C	0.00	972.35
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912108199ERT	639800	NETWORK EQUIPMENT C	0.00	2,656.07
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912118199ERT	639800	NETWORK EQUIPMENT C	0.00	1,542.02
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912117199ERT	639800	NETWORK EQUIPMENT C	0.00	243.34
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912121199ERT	639800	NETWORK EQUIPMENT C	0.00	113.15
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912101199ERT	639800	NETWORK EQUIPMENT C	0.00	1,375.81
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912136199ERT	639800	NETWORK EQUIPMENT C	0.00	687.90
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912107199ERT	639800	NETWORK EQUIPMENT C	0.00	612.28
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912116199ERT	639800	NETWORK EQUIPMENT C	0.00	763.52
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912112199ERT	639800	NETWORK EQUIPMENT C	0.00	365.02
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912041199ERT	639800	NETWORK EQUIPMENT C	0.00	1,395.76
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912047199ERT	639800	NETWORK EQUIPMENT C	0.00	1,375.81
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912043199ERT	639800	NETWORK EQUIPMENT C	0.00	2,075.27
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912044199ERT	639800	NETWORK EQUIPMENT C	0.00	1,726.03
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912045199ERT	639800	NETWORK EQUIPMENT C	0.00	2,132.58
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912005199ERT	663500	NETWORK EQUIPMENT C	0.00	1,207.41
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912001199ERT	663500	NETWORK EQUIPMENT C	0.00	10,288.56
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912002199ERT	663500	NETWORK EQUIPMENT C	0.00	8,860.81
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912003199ERT	663500	NETWORK EQUIPMENT C	0.00	12,240.53
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912801199ERT	639800	NETWORK EQUIPMENT C	0.00	620.27
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912125199ERT	639800	NETWORK EQUIPMENT C	0.00	226.31
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912124199ERT	639800	NETWORK EQUIPMENT C	0.00	365.03
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912125199ERT	639800	NETWORK EQUIPMENT C	0.00	924.78
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912110199ERT	639800	NETWORK EQUIPMENT C	0.00	9,685.52
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912118199ERT	639800	NETWORK EQUIPMENT C	0.00	6,282.53
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912121199ERT	639800	NETWORK EQUIPMENT C	0.00	1,679.15
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912047199ERT	639800	NETWORK EQUIPMENT -	0.00	118.05
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912043199ERT	639800	NETWORK EQUIPMENT C	0.00	2,026.52
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912005199ERT	663500	NETWORK EQUIPMENT C	0.00	6,850.14
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912130199ERT	639800	NETWORK EQUIPMENT C	0.00	43.13
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912120199ERT	639800	NETWORK EQUIPMENT C	0.00	21.57
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912119199ERT	639800	NETWORK EQUIPMENT C	0.00	21.57
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912106199ERT	639800	NETWORK EQUIPMENT C	0.00	21.92
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912113199ERT	639800	NETWORK EQUIPMENT C	0.00	184.12
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912110199ERT	639800	NETWORK EQUIPMENT C	0.00	66.07
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912108199ERT	639800	NETWORK EQUIPMENT C	0.00	235.43
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912118199ERT	639800	NETWORK EQUIPMENT C	0.00	136.68
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912117199ERT	639800	NETWORK EQUIPMENT C	0.00	21.57
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912121199ERT	639800	NETWORK EQUIPMENT C	0.00	10.03
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912101199ERT	639800	NETWORK EQUIPMENT C	0.00	121.95
111100	V560075	03/11/21	29441	NETSYNC NETWORK	SOL 19912136199ERT	639800	NETWORK EQUIPMENT C	0.00	60.98

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 123
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912107199ERT	639800	NETWORK EQUIPMENT C	0.00	54.27
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912116199ERT	639800	NETWORK EQUIPMENT C	0.00	67.68
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912112199ERT	639800	NETWORK EQUIPMENT C	0.00	32.35
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912041199ERT	639800	NETWORK EQUIPMENT C	0.00	123.72
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912047199ERT	639800	NETWORK EQUIPMENT C	0.00	121.95
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912043199ERT	639800	NETWORK EQUIPMENT C	0.00	183.95
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912044199ERT	639800	NETWORK EQUIPMENT C	0.00	152.99
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912045199ERT	639800	NETWORK EQUIPMENT C	0.00	189.03
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912005199ERT	663500	NETWORK EQUIPMENT C	0.00	107.02
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912001199ERT	663500	NETWORK EQUIPMENT C	0.00	911.96
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912002199ERT	663500	NETWORK EQUIPMENT C	0.00	785.40
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912003199ERT	663500	NETWORK EQUIPMENT C	0.00	1,084.97
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912801199ERT	639800	NETWORK EQUIPMENT C	0.00	54.98
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912125199ERT	639800	NETWORK EQUIPMENT C	0.00	20.06
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912124199ERT	639800	NETWORK EQUIPMENT C	0.00	32.35
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912125199ERT	639800	NETWORK EQUIPMENT C	0.00	81.97
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912110199ERT	639800	NETWORK EQUIPMENT C	0.00	858.50
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912118199ERT	639800	NETWORK EQUIPMENT C	0.00	556.87
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912121199ERT	639800	NETWORK EQUIPMENT C	0.00	148.84
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912047199ERT	639800	NETWORK EQUIPMENT -	0.00	10.46
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912043199ERT	639800	NETWORK EQUIPMENT C	0.00	179.63
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912005199ERT	663500	NETWORK EQUIPMENT C	0.00	607.18
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912107199ERT	639800	NETWORK EQUIPMENT C	0.00	865.47
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912116199ERT	639800	NETWORK EQUIPMENT C	0.00	1,079.25
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912112199ERT	639800	NETWORK EQUIPMENT C	0.00	515.97
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912041199ERT	639800	NETWORK EQUIPMENT C	0.00	1,972.92
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912047199ERT	639800	NETWORK EQUIPMENT C	0.00	1,944.72
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912043199ERT	639800	NETWORK EQUIPMENT C	0.00	2,933.42
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912044199ERT	639800	NETWORK EQUIPMENT C	0.00	2,439.76
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912045199ERT	639800	NETWORK EQUIPMENT C	0.00	3,014.43
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912005199ERT	663500	NETWORK EQUIPMENT C	0.00	1,706.70
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912001199ERT	663500	NETWORK EQUIPMENT C	0.00	14,542.97
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912002199ERT	663500	NETWORK EQUIPMENT C	0.00	12,524.83
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912003199ERT	663500	NETWORK EQUIPMENT C	0.00	17,302.10
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912801199ERT	639800	NETWORK EQUIPMENT C	0.00	876.76
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912125199ERT	639800	NETWORK EQUIPMENT C	0.00	319.89
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912124199ERT	639800	NETWORK EQUIPMENT C	0.00	515.97
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912125199ERT	639800	NETWORK EQUIPMENT C	0.00	1,307.18
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912110199ERT	639800	NETWORK EQUIPMENT C	0.00	13,690.57
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912118199ERT	639800	NETWORK EQUIPMENT C	0.00	8,880.41
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912121199ERT	639800	NETWORK EQUIPMENT C	0.00	2,373.48
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912047199ERT	639800	NETWORK EQUIPMENT -	0.00	166.86
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912043199ERT	639800	NETWORK EQUIPMENT C	0.00	2,864.51
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912005199ERT	663500	NETWORK EQUIPMENT C	0.00	9,682.73
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912130199ERT	639800	NETWORK EQUIPMENT C	0.00	486.75
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912120199ERT	639800	NETWORK EQUIPMENT C	0.00	243.34
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912119199ERT	639800	NETWORK EQUIPMENT C	0.00	243.34
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912106199ERT	639800	NETWORK EQUIPMENT C	0.00	247.23
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912113199ERT	639800	NETWORK EQUIPMENT C	0.00	2,077.18
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	19912110199ERT	639800	NETWORK EQUIPMENT C	0.00	745.39
TOTAL CHECK								0.00	206,385.58

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 124
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560078	03/11/21	4773	NORA A GALVAN	199128721990LI	641700	TRAVEL JAN & FEB	0.00	73.09
111100	V560088	03/11/21	2025	PERMA-BOUND	199120481990LI	632800	170934 9 FROM THE N	0.00	16.24
111100	V560088	03/11/21	2025	PERMA-BOUND	199120481990LI	632800	209901 AGALLAS	0.00	17.33
111100	V560088	03/11/21	2025	PERMA-BOUND	199120481990LI	632800	168070 ASSASSIN'S C	0.00	14.71
111100	V560088	03/11/21	2025	PERMA-BOUND	199120481990LI	632800	170937 BATTLE OF TH	0.00	17.33
111100	V560088	03/11/21	2025	PERMA-BOUND	199120481990LI	632800	194944 BECOMING RBG	0.00	17.33
111100	V560088	03/11/21	2025	PERMA-BOUND	199120481990LI	632800	194723 CALL OF THE	0.00	14.71
111100	V560088	03/11/21	2025	PERMA-BOUND	199120481990LI	632800	209245 CLICK	0.00	17.33
111100	V560088	03/11/21	2025	PERMA-BOUND	199120481990LI	632800	1097241 DIARY OF A	0.00	267.21
111100	V560088	03/11/21	2025	PERMA-BOUND	199120481990LI	632800	1096659 DORK DIARIE	0.00	238.46
111100	V560088	03/11/21	2025	PERMA-BOUND	199120481990LI	632800	65330 DRAMA	0.00	15.68
111100	V560088	03/11/21	2025	PERMA-BOUND	199120481990LI	632800	128174 GHOSTS	0.00	15.59
111100	V560088	03/11/21	2025	PERMA-BOUND	199120481990LI	632800	191081 GUTS	0.00	17.33
111100	V560088	03/11/21	2025	PERMA-BOUND	199120481990LI	632800	155426 HAMMER OF TH	0.00	14.71
111100	V560088	03/11/21	2025	PERMA-BOUND	199120481990LI	632800	170494 HIDDEN WITCH	0.00	17.33
111100	V560088	03/11/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	12.36
111100	V560088	03/11/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	16.51
111100	V560088	03/11/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	8.27
111100	V560088	03/11/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	12.31
111100	V560088	03/11/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	14.03
111100	V560088	03/11/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	20.65
111100	V560088	03/11/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	21.48
111100	V560088	03/11/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	16.51
111100	V560088	03/11/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	23.04
111100	V560088	03/11/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	16.54
111100	V560088	03/11/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	24.81
111100	V560088	03/11/21	2025	PERMA-BOUND	199120451990LI	632800	DATA PROCESSING OR	0.00	5.27
111100	V560088	03/11/21	2025	PERMA-BOUND	199120481990LI	632800	190306 LAST OLYMPIA	0.00	17.19
111100	V560088	03/11/21	2025	PERMA-BOUND	199120481990LI	632800	47018 LIGHTNING THI	0.00	17.19
111100	V560088	03/11/21	2025	PERMA-BOUND	199120481990LI	632800	168073 MARK OF THE	0.00	13.89
111100	V560088	03/11/21	2025	PERMA-BOUND	199120481990LI	632800	205085 MIDWINTER WI	0.00	17.19
111100	V560088	03/11/21	2025	PERMA-BOUND	199120481990LI	632800	194332 ONE OF US IS	0.00	22.00
111100	V560088	03/11/21	2025	PERMA-BOUND	199120481990LI	632800	168309 PECULIAR INC	0.00	13.07
111100	V560088	03/11/21	2025	PERMA-BOUND	199120481990LI	632800	57730 SEA OF MONSTE	0.00	17.33
111100	V560088	03/11/21	2025	PERMA-BOUND	199120481990LI	632800	87272 SISTERS	0.00	15.59
111100	V560088	03/11/21	2025	PERMA-BOUND	199120481990LI	632800	40808 SMILE	0.00	15.68
111100	V560088	03/11/21	2025	PERMA-BOUND	199120481990LI	632800	74380 TITAN'S CURSE	0.00	17.33
111100	V560088	03/11/21	2025	PERMA-BOUND	199120481990LI	632800	211384 WHEN STARS A	0.00	17.19
111100	V560088	03/11/21	2025	PERMA-BOUND	199120481990LI	632800	160430 WITCH BOY	0.00	17.33
TOTAL CHECK									1,094.05
111100	V560091	03/11/21	28687	PRINTEX EXPRESS	199417011990SM	649900	MENS SHIRTS	0.00	533.00
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951046199000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951001199000	625600	T/PSJS HIGH	0.00	144.80
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951009199000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951007199000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951122199000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951003199000	625600	T/NORTH HIGH	0.00	199.10
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951002199000	625600	T/MEMORIAL HIGH	0.00	199.10

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 125
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951872199000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMIN/FARM LAND	0.00	299.00
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951945199000	625600	T/TRANSPORTATION	0.00	90.50
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951801199000	625600	T/PROPERTY MGT.	0.00	90.50
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951045199000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951129199000	625600	T/TREVINO ELEM	0.00	108.27
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951108199000	625600	T/FORD ELEM	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951128199000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951112199000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951047199000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951113199000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951112199000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951120199000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951005199000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951117199000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951119199000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD BUCKNER	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951124199000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951127199000	625600	T/GARCIA ELEM	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951115199000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951126199000	625600	T/GUERRA ELEM	0.00	126.70
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951044199000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951042199000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951123199000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951121199000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951125199000	625600	T/CLOVER ELEM	0.00	126.70
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951006199000	625600	T/BALLEW HIGH	0.00	126.70
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951106199000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951046199000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951001199000	625600	T/PSJS HIGH	0.00	144.80
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951009199000	625600	T/T. JEFFERSON HIGH	0.00	159.93
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951007199000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951122199000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951003199000	625600	T/NORTH HIGH	0.00	199.10
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951002199000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951872199000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMIN/FARM LAND	0.00	299.00
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951136199000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951041199000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951118199000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951130199000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951048199000	625600	T/MURPHY MS	0.00	407.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951134199000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951101199000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951043199000	625600	T/LBJ MS	0.00	407.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951875199000	625600	T/CENTRAL KITCHEN	0.00	443.80

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 126
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951107199000	625600	T/PALMER ELEM	0.00	657.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951116199000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMINISTRATION	0.00	1,243.47
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951136199000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951041199000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951118199000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951130199000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951048199000	625600	T/MURPHY MS	0.00	407.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951134199000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951101199000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951043199000	625600	T/LBJ MS	0.00	407.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	199518751990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951107199000	625600	T/PALMER ELEM	0.00	657.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951116199000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMINISTRATION	0.00	1,236.72
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951110199000	625600	T/FARIAS ELEM	0.00	15.81
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	199518011990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951935199000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/HEALTH CLINIC	0.00	55.31
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD NAPPER	0.00	72.40
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951011199000	625600	T/BUELL HIGH	0.00	90.50
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951112199000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951120199000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951005199000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951117199000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951119199000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD BUCKNER	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951124199000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951127199000	625600	T/GARCIA ELEM	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951115199000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951126199000	625600	T/GUERRA ELEM	0.00	126.70
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951044199000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951042199000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951123199000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951121199000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951125199000	625600	T/CLOVER ELEM	0.00	126.70
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951006199000	625600	T/BALLEW HIGH	0.00	126.70
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951106199000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951110199000	625600	T/FARIAS ELEM	0.00	15.81
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	199518011990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951935199000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/HEALTH CLINIC	0.00	55.31
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD NAPPER	0.00	72.40
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951011199000	625600	T/BUELL HIGH	0.00	90.50
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951945199000	625600	T/TRANSPORTATION	0.00	90.50
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	199518011990MS	625600	T/PROPERTY MGT.	0.00	90.50

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 127
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951045199000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951129199000	625600	T/TREVINO ELEM	0.00	108.27
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951108199000	625600	T/FORD ELEM	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951128199000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951112199000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951047199000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	19951113199000	625600	T/ESCOBAR ELEM	0.00	108.60
TOTAL CHECK								0.00	27,580.55
111100	V560164	03/11/21	29644	TREVINO'S DIGITAL P	19911003111000	649900	DIPLOMAS /COVERS	0.00	3,126.00
111100	V560164	03/11/21	29644	TREVINO'S DIGITAL P	19911003111000	649900	SHIPPING	0.00	295.00
111100	V560164	03/11/21	29644	TREVINO'S DIGITAL P	19911003111000	649900	AWARD RIBBON / GRAD	0.00	560.00
TOTAL CHECK								0.00	3,981.00
111100	V560177	03/11/21	30814	URBAN INFRASTRUCTUR	199519361990MO	629900	FENCING AND RAILING	0.00	5,375.00
111100	V560177	03/11/21	30814	URBAN INFRASTRUCTUR	199519361990MO	629900	GARAGE DOOR INSTALL	0.00	850.00
TOTAL CHECK								0.00	6,225.00
111100	V560191	03/11/21	25946	WASHINGTON MUSIC SA	199110471110MU	639952	MUSICAL FLUTES	0.00	1,022.10
111100	V560226	03/25/21	36276	AMISTAD FLORAL & CR	19911002111000	639900	GIFT WRAPPING PAPER	0.00	82.76
111100	V560234	03/25/21	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	1,446.73
111100	V560234	03/25/21	14241	AUTO BUS AIR, INC	19934945123000	631902	SOLENOIDS FOR SPECI	0.00	312.00
111100	V560234	03/25/21	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	678.17
111100	V560234	03/25/21	14241	AUTO BUS AIR, INC	19934945199000	631903	HEAVY TRUCK / BUS M	0.00	850.66
111100	V560234	03/25/21	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	1,136.63
TOTAL CHECK								0.00	4,424.19
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 1	0.00	16.27
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 1	0.00	21.06
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 1	0.00	20.36
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 2	0.00	36.52
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 1	0.00	16.16
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 1	0.00	17.54
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 1	0.00	21.06
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 1	0.00	20.36
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 1	0.00	20.36
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 1	0.00	21.06
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 2	0.00	42.12
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 2	0.00	42.12
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 1	0.00	17.56
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 1	0.00	16.16
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 2	0.00	43.52
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 2	0.00	40.72
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 2	0.00	37.92
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 2	0.00	37.92
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 1	0.00	18.26
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 2	0.00	31.54
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 2	0.00	35.12
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 2	0.00	35.12

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 128
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 2	0.00	35.12
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 1	0.00	16.16
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 1	0.00	21.06
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 1	0.00	19.66
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 2	0.00	40.72
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 1	0.00	16.16
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 2	0.00	40.72
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 1	0.00	17.56
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 1	0.00	16.16
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY;1	0.00	16.16
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 1	0.00	21.06
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 1	0.00	16.16
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 1	0.00	16.16
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 2	0.00	36.52
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 1	0.00	18.26
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 1	0.00	18.26
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK 2 BT SB	0.00	36.52
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY;2	0.00	36.52
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 2	0.00	36.52
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 1	0.00	17.56
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 2	0.00	43.52
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 1	0.00	17.56
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 2	0.00	42.12
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 1	0.00	16.16
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 2	0.00	40.72
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 2	0.00	29.54
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 1	0.00	17.56
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 2	0.00	40.72
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 1	0.00	21.06
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 1	0.00	21.76
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 1	0.00	21.76
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 2	0.00	40.72
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 1	0.00	18.26
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 1	0.00	18.96
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 2	0.00	40.72
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 2	0.00	40.72
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 1	0.00	16.16
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 2	0.00	40.72
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 1	0.00	16.16
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 2	0.00	40.72
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 1	0.00	21.06
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 1	0.00	21.06
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 2	0.00	42.12
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 1	0.00	20.36
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 1	0.00	21.06
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 1	0.00	21.76
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 1	0.00	17.54
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 1	0.00	21.76
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 1	0.00	20.36
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 1	0.00	20.36
111100	V560242	03/25/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	SHIPPING	0.00	15.79

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 129
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,932.10
111100	V560253	03/25/21	28376	CAMBIUM EDUCATION,	19911124111000	639900	MATERIALS TEACHING	0.00	1,056.95
111100	V560253	03/25/21	28376	CAMBIUM EDUCATION,	19911124111000	639900	MATERIALS TEACHING	0.00	780.95
111100	V560253	03/25/21	28376	CAMBIUM EDUCATION,	19911124111000	639900	SHIPPING	0.00	183.79
TOTAL CHECK								0.00	2,021.69
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	19923136199000	649900	PLAQUES: 8 X 10 TEC	0.00	23.95
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	19912002199000	639900	BAR CODE READER EQU	0.00	162.50
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	199528691990SC	639800	INKJET PRINTERS	0.00	97.14
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	19911113111000	639900	BUTCHER / FADELESS	0.00	55.44
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	19911113111000	639900	BUTCHER / FADELESS	0.00	55.53
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	19911113111000	639900	BUTCHER / FADELESS	0.00	57.15
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	19911113111000	639900	BUTCHER / FADELESS	0.00	55.38
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	19911113111000	639900	BUTCHER / FADELESS	0.00	55.08
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	19911113111000	639900	BUTCHER / FADELESS	0.00	56.97
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	19911113111000	639900	BUTCHER / FADELESS	0.00	55.44
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	19911113111000	639900	BUTCHER / FADELESS	0.00	58.98
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	199528691990SC	639901	PROTECTIVE WRISTBAN	0.00	444.30
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	19923113199000	639900	BOX FILE-ITEM #FEL0	0.00	40.01
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	199528691990SC	639901	PAPER BAGS- FOR EMP	0.00	53.58
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	19923113199000	639900	BINDER POCKETS OR A	0.00	52.44
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	19923113199000	639900	BOX FILE-ITEM # FEL	0.00	102.91
TOTAL CHECK								0.00	1,426.80
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	19911131111000	639900	STAPLES	0.00	59.00
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	199110461110MU	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	199110461110MU	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	19911126111000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	19911126111000	639900	COPIES OR COLLATING	0.00	408.54
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	19911126111000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	20.30
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	19911044111000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	19923044199000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	19923044199000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	19923044199000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	19923044199000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	19931044199000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	19923044199000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	19911126111000	639900	STAPLES	0.00	118.00
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	199118721110AA	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	199118721110AA	639900	COPIES OR COLLATING	0.00	88.91
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	199118721110AA	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	19921881123PTI	624900	PRINTING EQUIPMENT	0.00	46.22
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	19921881123PTI	624900	PRINTING EQUIPMENT	0.00	65.37
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	19911001111000	639900	COPIES OR COLLATING	0.00	617.53
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	19923001199000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	19923001199000	639900	COPIES OR COLLATING	0.00	420.48
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	42.40
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	19923001199000	624900	PRINTING EQUIPMENT	0.00	119.40

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 130
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	19923001199000	639900	COPIES OR COLLATING	0.00	0.45
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	20.30
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	199417281990PR	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	19911007111000	624900	PRINTING EQUIPMENT	0.00	240.00
TOTAL CHECK								0.00	5,325.30
111100	V560282	03/25/21	10538	CULLIGAN	199417011990SM	624900	WATER DISPENSER	0.00	62.93
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	19911119111000	639900	OXF40282 - INDEX CA	0.00	278.30
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	199118721110AA	639900	INK OR STAMP PADS	0.00	18.00
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	199368721990UIL	639900	ENVELOPES	0.00	150.92
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	199218721990CI4	639900	GATEWAY QUOTE 15040	0.00	247.00
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	199218721990CI4	639900	ITEM RED56231 BOOK,	0.00	552.80
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	199218721990CI4	639900	ITEM QUA63663 INTER	0.00	65.95
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	199218721990CI4	639900	ITEM BSN 74550 SHEE	0.00	42.00
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#BSN15729 -RUBB	0.00	9.59
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#OKI46507501 -	0.00	201.17
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#ACI1140 - SPRI	0.00	41.70
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	19911118111000	639900	FOLDERS QUOTE 1503	0.00	16.25
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	19911118111000	639900	FOLDERS	0.00	16.25
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	19911118111000	639900	FOLDERS	0.00	16.25
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	19911118111000	639900	FOLDERS	0.00	16.25
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	19911118111000	639900	FOLDERS	0.00	16.25
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	19911118111000	639900	FOLDERS	0.00	16.25
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	19923001199000	639900	PAPER CLIPS;	0.00	6.14
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	19923001199000	639900	INK OR STAMP PADS;	0.00	5.35
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	19923001199000	639900	INK OR STAMP PADS;	0.00	5.35
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	19923001199000	639900	INK OR STAMP PADS;	0.00	5.35
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	19923001199000	639900	FOLDERS;	0.00	7.77
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	19923001199000	639900	FOLDERS;	0.00	44.60
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	19923001199000	639900	FRAME HANGING KITS;	0.00	20.36
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	19923001199000	639900	BINDER OR BULLDOG C	0.00	8.38
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	19923001199000	639900	BINDER OR BULLDOG C	0.00	11.54
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	19923001199000	639900	FOLDERS;	0.00	32.54
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	19923001199000	639900	FOLDERS;	0.00	15.38
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	19923001199000	639900	USB HUB / ADAPTER;	0.00	142.58
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	19923001199000	639900	DESKTOP TRAYS OR OR	0.00	104.75
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	19923001199000	639900	ELECTRIC PENCIL SHA	0.00	311.58
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	199368721990UIL	639900	CERTIFICATE FRAMES	0.00	76.50
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	19911112111000	639900	MEGAPHONES	0.00	358.23
TOTAL CHECK								0.00	2,845.08
111100	V560319	03/25/21	1579	H.E.B. FOOD STORE #	199138721990TE	649700	CRISPS OR CHIPS OR	0.00	49.55
111100	V560319	03/25/21	1579	H.E.B. FOOD STORE #	199138721990TE	649700	COFFEE	0.00	19.82
111100	V560319	03/25/21	1579	H.E.B. FOOD STORE #	199138721990TE	649700	SOFT DRINKS	0.00	67.59
111100	V560319	03/25/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	FRESH BREAD	0.00	2.88
111100	V560319	03/25/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	NATURE VALLEY COOKI	0.00	23.04
111100	V560319	03/25/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	BOTTLED WATER	0.00	6.66
111100	V560319	03/25/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	SOFT DRINKS	0.00	19.64
111100	V560319	03/25/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	COFFEE FOLGERS 48 O	0.00	19.92
111100	V560319	03/25/21	1579	H.E.B. FOOD STORE #	19921881123PTI	649700	NON DAIRY CREAMERS	0.00	9.96
111100	V560319	03/25/21	1579	H.E.B. FOOD STORE #	19921881123PTI	639900	DOMESTIC COFFEE CUP	0.00	19.74
111100	V560319	03/25/21	1579	H.E.B. FOOD STORE #	19921881123PTI	639900	PAPER PLATES	0.00	5.91

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 131
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560319	03/25/21	1579	H.E.B. FOOD STORE #	19921881123PTI	639900	TOASTER	0.00	9.87
111100	V560319	03/25/21	1579	H.E.B. FOOD STORE #	19921881123PTI	639900	CLEANING CLOTHS OR	0.00	19.42
TOTAL CHECK									274.00
111100	V560320	03/25/21	30511	HERMES TRADING CO.,	199110091110MU	639955	MICROPHONES GO MIC	0.00	476.16
111100	V560332	03/25/21	20215	INDOFF, INC.	19921872199CI2	639900	COMPUTER MOUSE 2	0.00	59.98
111100	V560332	03/25/21	20215	INDOFF, INC.	19921872199CI2	639900	POINTERS 2	0.00	130.00
111100	V560332	03/25/21	20215	INDOFF, INC.	19911045111000	639900	PRINTER TONER	0.00	89.00
111100	V560332	03/25/21	20215	INDOFF, INC.	19911045111000	639900	PRINTER TONER	0.00	89.00
111100	V560332	03/25/21	20215	INDOFF, INC.	19911045111000	639900	PRINTER TONER	0.00	89.00
111100	V560332	03/25/21	20215	INDOFF, INC.	19911045111000	639900	PRINTER TONER	0.00	89.00
111100	V560332	03/25/21	20215	INDOFF, INC.	19911045111000	639900	POSTER PAPERS	0.00	93.55
TOTAL CHECK									639.53
111100	V560334	03/25/21	1683	J.W. PEPPER OF DALL	199110031110MU	639952	SHEET MUSIC	0.00	75.00
111100	V560334	03/25/21	1683	J.W. PEPPER OF DALL	199110031110MU	639952	SHEET MUSIC	0.00	55.00
111100	V560334	03/25/21	1683	J.W. PEPPER OF DALL	199110031110MU	639952	SHEET MUSIC	0.00	55.00
111100	V560334	03/25/21	1683	J.W. PEPPER OF DALL	199110031110MU	639952	FREIGHT / TOLL FEE	0.00	113.45
111100	V560334	03/25/21	1683	J.W. PEPPER OF DALL	199110031110MU	639952	SHEET MUSIC	0.00	55.00
111100	V560334	03/25/21	1683	J.W. PEPPER OF DALL	199110031110MU	639952	SHEET MUSIC	0.00	55.00
111100	V560334	03/25/21	1683	J.W. PEPPER OF DALL	199110031110MU	639952	SHEET MUSIC	0.00	55.00
111100	V560334	03/25/21	1683	J.W. PEPPER OF DALL	199110031110MU	639952	SHEET MUSIC	0.00	55.00
111100	V560334	03/25/21	1683	J.W. PEPPER OF DALL	199110031110MU	639952	SHEET MUSIC	0.00	5.99
111100	V560334	03/25/21	1683	J.W. PEPPER OF DALL	199110031110MU	639952	FREIGHT / TOLL FEE	0.00	3.99
111100	V560334	03/25/21	1683	J.W. PEPPER OF DALL	199110031110MU	639952	SHEET MUSIC	0.00	15.99
111100	V560334	03/25/21	1683	J.W. PEPPER OF DALL	199110031110MU	639952	SHEET MUSIC	0.00	19.99
111100	V560334	03/25/21	1683	J.W. PEPPER OF DALL	199110031110MU	639952	SHEET MUSIC	0.00	19.99
111100	V560334	03/25/21	1683	J.W. PEPPER OF DALL	199110031110MU	639952	SHEET MUSIC	0.00	4.95
111100	V560334	03/25/21	1683	J.W. PEPPER OF DALL	199110031110MU	639952	FREIGHT / TOLL FEE	0.00	41.99
111100	V560334	03/25/21	1683	J.W. PEPPER OF DALL	199110441110MU	639954	SHEET MUSIC	0.00	50.00
111100	V560334	03/25/21	1683	J.W. PEPPER OF DALL	199110441110MU	639954	SHEET MUSIC	0.00	46.00
111100	V560334	03/25/21	1683	J.W. PEPPER OF DALL	199110441110MU	639954	SHEET MUSIC	0.00	45.00
111100	V560334	03/25/21	1683	J.W. PEPPER OF DALL	199110441110MU	639954	FREIGHT / TOLL FEE	0.00	21.99
111100	V560334	03/25/21	1683	J.W. PEPPER OF DALL	199110441110MU	639954	SHEET MUSIC	0.00	45.00
111100	V560334	03/25/21	1683	J.W. PEPPER OF DALL	199110441110MU	639954	SHEET MUSIC	0.00	48.00
111100	V560334	03/25/21	1683	J.W. PEPPER OF DALL	199110441110MU	639954	SHEET MUSIC	0.00	50.00
111100	V560334	03/25/21	1683	J.W. PEPPER OF DALL	199110441110MU	639954	SHEET MUSIC	0.00	50.00
TOTAL CHECK									987.33
111100	V560340	03/25/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HEATING AND COOLING	0.00	722.50
111100	V560340	03/25/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	EXHAUST HOOD OR FAN	0.00	1,500.00
111100	V560340	03/25/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HEATING AND COOLING	0.00	895.00
111100	V560340	03/25/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	GRILLES	0.00	980.00
111100	V560340	03/25/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	FAN GUARDS OR ACCES	0.00	102.50
111100	V560340	03/25/21	26442	JOHNSTONE SUPPLY	199519361990MO	631800	CONTROL VALVES	0.00	325.00
TOTAL CHECK									4,525.00
111100	V560346	03/25/21	1734	LAKESHORE LEARNING	19911131111000	639900	CANVAS BAGS	0.00	490.20
111100	V560350	03/25/21	1766	LONGHORN BUS SALES	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	361.37
111100	V560350	03/25/21	1766	LONGHORN BUS SALES	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	35.92

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 132
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560350	03/25/21	1766	LONGHORN BUS SALES	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	111.00
111100	V560350	03/25/21	1766	LONGHORN BUS SALES	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	273.55
TOTAL CHECK								0.00	781.84
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	PRESSURE WASHER	0.00	208.89
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	HAND TOOLS	0.00	94.61
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	RUBBER TAPE	0.00	41.21
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	WET OR DRY COMBINAT	0.00	63.48
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	GREASE	0.00	20.57
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	BLOWERS	0.00	62.86
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	AIR HOSES	0.00	25.38
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	AIR COMPRESSORS	0.00	81.91
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	DRILLS	0.00	75.56
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	FAN	0.00	226.04
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	HAND TOOLS	0.00	236.79
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	HAMMER DRILLS	0.00	103.92
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	HAND TOOLS	0.00	132.39
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	WET OR DRY COMBINAT	0.00	38.21
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	POWER NAIL GUNS	0.00	103.34
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199511271990MO	639900	HAND TOOLS KOLBAT	0.00	12.67
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199511271990MO	639900	HAND TOOLS LENOX 12	0.00	15.17
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199511271990MO	639900	HAND TOOLS CRAFTSMA	0.00	11.80
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199511271990MO	639900	HAND TOOLS KOBALT D	0.00	10.95
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199511271990MO	639900	HAND TOOLS KOLBALT	0.00	19.39
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199511271990MO	639900	HAND TOOLS KOBALT 2	0.00	6.73
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199511271990MO	639900	HAND TOOLS SKIL 15-	0.00	59.06
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199511271990MO	639900	HAND TOOLS DEWALT 3	0.00	21.08
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199511271990MO	639900	HAND TOOLS UTILITY	0.00	10.95
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199511271990MO	639900	BLOWERS CRAFTSMAN H	0.00	117.31
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199511271990MO	639900	HAND TOOLS 7 PIECE	0.00	27.83
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199511271990MO	639900	HAND TOOLS 16 IN ZI	0.00	16.86
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199511271990MO	639900	HAND TOOLS 6 PIECE	0.00	25.31
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	19923125199000	639900	CONCRETE MIXERS OR	0.00	43.12
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	CHEMICAL RESISTANT	0.00	89.10
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199	131100	10352 92-LB PORTLAN	0.00	686.20
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199	131100	99898 PALLET CHARGE	0.00	27.54
111100	V560352	03/25/21	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	44.98
TOTAL CHECK								0.00	2,761.21
111100	V560356	03/25/21	21004	M & A TECHNOLOGY, I	199417011990SM	639900	BATTERY CHARGERS	0.00	44.95
111100	V560356	03/25/21	21004	M & A TECHNOLOGY, I	199417011990SM	639900	BATTERY ADAPTER OR	0.00	79.90
111100	V560356	03/25/21	21004	M & A TECHNOLOGY, I	199417011990SM	639900	DIGITAL TELEPHONES	0.00	349.95
TOTAL CHECK								0.00	474.80
111100	V560357	03/25/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	2.99
111100	V560357	03/25/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	18.04
111100	V560357	03/25/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	57.00
111100	V560357	03/25/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	0.99
111100	V560357	03/25/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	2.99
111100	V560357	03/25/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	2.99
111100	V560357	03/25/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	17.09
111100	V560357	03/25/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	2.99

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 133
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	105.08
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	20,274.72
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	16.24
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	17.79
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	88.47
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199511221990EM	625700	E/REED-MOCK ELEM.	0.00	276.09
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199519351990EM	625700	E/PSJA BILL BOARD	0.00	527.87
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	1,062.20
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	1,727.81
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199511011990EM	625700	E/J. MCKEEVER ELEM.	0.00	2,209.93
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199511221990EM	625700	E/REED-MOCK ELEM.	0.00	3,499.60
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199511231990EM	625700	E/C.CHAVEZ ELEM.	0.00	3,753.80
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199510481990EM	625700	E/A. MURPHY MS	0.00	3,762.78
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	3,778.79
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199511201990EM	625700	E/A. CANTU ELEM.	0.00	3,797.95
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199510461990EM	625700	E/KENNEDY MS	0.00	4,765.69
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199510451990EM	625700	E/YZAGUIRRE MS	0.00	4,924.44
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199511281990EM	625700	E/C. ANAYA ELEM.	0.00	5,418.57
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199511061990EM	625700	E/DOEDYNS ELEM.	0.00	5,447.72
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199511121990EM	625700	E/SORENSEN ELEM.	0.00	5,550.05
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199511011990EM	625700	E/J. MCKEEVER ELEM.	0.00	6,020.02
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199511361990EM	625700	E/B. PALACIOS ELEM.	0.00	6,217.76
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199511271990EM	625700	E/G.GARCIA ELEM.	0.00	6,478.75
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199511301990EM	625700	E/W. ARNOLD ELEM.	0.00	6,507.42
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199511181990EM	625700	E/GARZA-PENA ELEM.	0.00	6,705.50
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199511291990EM	625700	E/TREVINO ELEM.	0.00	7,434.00
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199510461990EM	625700	E/KENNEDY MS	0.00	8,267.83
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199510481990EM	625700	E/A. MURPHY MS	0.00	9,119.58
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	9,889.13
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199510451990EM	625700	E/YZAGUIRRE MS	0.00	11,988.20
111100	V560360	03/25/21	2603	MAGIC VALLEY ELECTR	199510471990EM	625700	E/ESCALANTE MS	0.00	13,412.22
TOTAL CHECK								0.00	163,143.90
111100	V560366	03/25/21	26511	MATTS BUILDING MATE	199519361990MO	631700	MOULDING	0.00	259.96
111100	V560366	03/25/21	26511	MATTS BUILDING MATE	199519361990MO	631700	VINYL FLOORING	0.00	127.80
111100	V560366	03/25/21	26511	MATTS BUILDING MATE	199519361990MO	631700	PLYWOOD	0.00	35.99
111100	V560366	03/25/21	26511	MATTS BUILDING MATE	199519361990MO	631700	PLYWOOD	0.00	42.99
111100	V560366	03/25/21	26511	MATTS BUILDING MATE	199519361990MO	631700	PLYWOOD	0.00	35.99
111100	V560366	03/25/21	26511	MATTS BUILDING MATE	199519361990MO	631700	VINYL FLOORING	0.00	29.99
111100	V560366	03/25/21	26511	MATTS BUILDING MATE	199519361990MO	631700	VINYL FLOORING	0.00	191.70
111100	V560366	03/25/21	26511	MATTS BUILDING MATE	199519361990MO	631700	VINYL FLOORING	0.00	127.80
111100	V560366	03/25/21	26511	MATTS BUILDING MATE	199519361990MO	631700	VINYL FLOORING	0.00	187.96
TOTAL CHECK								0.00	1,040.18
111100	V560367	03/25/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	DOOR PANELS	0.00	68.99

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 134
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560367	03/25/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	MOULDING	0.00	10.16
111100	V560367	03/25/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	HANDLES OR KNOBS	0.00	10.61
TOTAL CHECK								0.00	89.76
111100	V560369	03/25/21	1817	MELHART MUSIC CENTE	199110031110MU	639952	MUSICAL INSTRUMENT	0.00	11.25
111100	V560369	03/25/21	1817	MELHART MUSIC CENTE	199110031110MU	639952	MUSICAL INSTRUMENT	0.00	52.00
111100	V560369	03/25/21	1817	MELHART MUSIC CENTE	199110031110MU	639952	MUSICAL INSTRUMENT	0.00	29.75
111100	V560369	03/25/21	1817	MELHART MUSIC CENTE	199110031110MU	639952	MUSICAL INSTRUMENT	0.00	74.90
111100	V560369	03/25/21	1817	MELHART MUSIC CENTE	199110021110MU	639500	DRUMS #APMFD1412AWH	0.00	1,225.00
TOTAL CHECK								0.00	1,392.90
111100	V560376	03/25/21	29441	NETSYNC NETWORK SOL	19911045111000	639800	LASER PRINTERS	0.00	252.33
111100	V560384	03/25/21	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	8,800.50
111100	V560384	03/25/21	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	10,112.45
111100	V560384	03/25/21	19682	OIL PATCH FUEL & SU	199	131100	PURCHASE ORDER FOR	0.00	13,293.17
TOTAL CHECK								0.00	32,206.12
111100	V560387	03/25/21	2000	ORIENTAL TRADING	19911112111000	649900	CERTIFICATES	0.00	207.01
111100	V560387	03/25/21	2000	ORIENTAL TRADING	19911112111000	649900	CERTIFICATES	0.00	299.95
111100	V560387	03/25/21	2000	ORIENTAL TRADING	19911112111000	649900	CERTIFICATES	0.00	249.45
111100	V560387	03/25/21	2000	ORIENTAL TRADING	19911112111000	649900	CERTIFICATES	0.00	49.89
111100	V560387	03/25/21	2000	ORIENTAL TRADING	19911112111000	649900	CERTIFICATES	0.00	16.70
111100	V560387	03/25/21	2000	ORIENTAL TRADING	19911112111000	649900	CERTIFICATES	0.00	18.09
111100	V560387	03/25/21	2000	ORIENTAL TRADING	19911112111000	649900	CERTIFICATES.	0.00	16.68
111100	V560387	03/25/21	2000	ORIENTAL TRADING	19911112111000	649900	CERTIFICATES	0.00	24.12
111100	V560387	03/25/21	2000	ORIENTAL TRADING	19911112111000	649900	CERTIFICATES	0.00	165.77
111100	V560387	03/25/21	2000	ORIENTAL TRADING	19911112111000	649900	CERTIFICATES	0.00	23.08
111100	V560387	03/25/21	2000	ORIENTAL TRADING	19911112111000	649900	CERTIFICATES	0.00	44.51
111100	V560387	03/25/21	2000	ORIENTAL TRADING	19911112111000	649900	CERTIFICATES	0.00	20.85
111100	V560387	03/25/21	2000	ORIENTAL TRADING	19911112111000	649900	CERTIFICATES	0.00	14.45
111100	V560387	03/25/21	2000	ORIENTAL TRADING	19911112111000	649900	CERTIFICATES	0.00	87.13
111100	V560387	03/25/21	2000	ORIENTAL TRADING	19911112111000	649900	GRADUATION TASSEL	0.00	193.07
111100	V560387	03/25/21	2000	ORIENTAL TRADING	19911881123PTI	639900	PENCIL SHARPENERS 6	0.00	25.67
111100	V560387	03/25/21	2000	ORIENTAL TRADING	19911881123PTI	639900	FLAGS OR ACCESSORIE	0.00	12.68
TOTAL CHECK								0.00	1,469.10
111100	V560392	03/25/21	16732	PETER PIPER PIZZA #	199118721110US	649700	PROFESSIONALLY PREP	0.00	69.90
111100	V560411	03/25/21	2090	REGION I EDUCATION	199118721110US	641200	TOURNAMENT/ REGISTR	0.00	30.00
111100	V560411	03/25/21	2090	REGION I EDUCATION	199118721110US	641200	TOURNAMENT/ REGISTR	0.00	30.00
111100	V560411	03/25/21	2090	REGION I EDUCATION	19934945199000	623900	TRAINING / WORKSHOP	0.00	900.00
111100	V560411	03/25/21	2090	REGION I EDUCATION	19934945199000	639900	TEST PREPARATION IN	0.00	210.00
111100	V560411	03/25/21	2090	REGION I EDUCATION	199118721110US	649900	TOURNAMENT/ REGISTR	0.00	300.00
111100	V560411	03/25/21	2090	REGION I EDUCATION	199118721110US	641200	TOURNAMENT/ REGISTR	0.00	30.00
111100	V560411	03/25/21	2090	REGION I EDUCATION	199118721110US	641200	TOURNAMENT/ REGISTR	0.00	30.00
111100	V560411	03/25/21	2090	REGION I EDUCATION	199118721110US	641200	TOURNAMENT/ REGISTR	0.00	30.00
TOTAL CHECK								0.00	1,560.00
111100	V560425	03/25/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	PLYWOOD	0.00	245.00
111100	V560425	03/25/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MAPLE WOOD	0.00	156.00
111100	V560425	03/25/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MAPLE WOOD	0.00	36.80

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 135
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560425	03/25/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MAPLE WOOD	0.00	132.00
111100	V560425	03/25/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MAPLE WOOD	0.00	45.00
111100	V560425	03/25/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	PLYWOOD	0.00	175.00
111100	V560425	03/25/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MOUNTING CLIPS	0.00	13.00
111100	V560425	03/25/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MAPLE WOOD	0.00	28.80
TOTAL CHECK								0.00	831.60
111100	V560436	03/25/21	29264	STEWART & STEVENSON	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	434.92
111100	V560458	03/25/21	29644	TREVINO'S DIGITAL P	19911881123PTI	639900	GRADUATION TASSELS-	0.00	89.10
111100	V560458	03/25/21	29644	TREVINO'S DIGITAL P	19911881123PTI	639900	SHIPPING & HANDLING	0.00	17.00
TOTAL CHECK								0.00	106.10
TOTAL CASH ACCOUNT								0.00	2,045,695.68
TOTAL FUND								0.00	2,045,695.68

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 137
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560038	03/11/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V560038	03/11/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V560038	03/11/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
TOTAL CHECK								0.00	10,507.20
111100	V560046	03/11/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,430.67
111100	V560046	03/11/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,086.31
111100	V560046	03/11/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,300.02
111100	V560046	03/11/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,496.34
111100	V560046	03/11/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,395.30
111100	V560046	03/11/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,218.63
111100	V560046	03/11/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,337.68
111100	V560046	03/11/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,011.20
111100	V560046	03/11/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,411.64
111100	V560046	03/11/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,352.52
111100	V560046	03/11/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,263.60
111100	V560046	03/11/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,162.37
111100	V560046	03/11/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,389.77
111100	V560046	03/11/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,754.08
111100	V560046	03/11/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,534.06
111100	V560046	03/11/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,785.78
TOTAL CHECK								0.00	49,929.97
111100	V560143	03/11/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,058.88
111100	V560143	03/11/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	236.61
111100	V560143	03/11/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,097.54
TOTAL CHECK								0.00	2,393.03
111100	V560343	03/25/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	3,268.30
111100	V560343	03/25/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	3,221.59
TOTAL CHECK								0.00	6,489.89
111100	V560437	03/25/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,122.75
TOTAL CASH ACCOUNT								0.00	76,406.31
TOTAL FUND								0.00	76,406.31

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 138
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559623	03/04/21	10248	CRC	21111121030000	639900	DISPLAY STAND LINE	0.00	2,145.00
111100	559623	03/04/21	10248	CRC	21111130030000	639800	INTERACTIVE BOARDS	0.00	19,790.00
111100	559623	03/04/21	10248	CRC	21111130030000	639800	SHIPPING/ FREIGHT P	0.00	1,250.00
111100	559623	03/04/21	10248	CRC	21111130030000	639800	INTERACTIVE BOARDS	0.00	2,000.00
111100	559623	03/04/21	10248	CRC	21111130030000	639800	INTERACTIVE BOARDS	0.00	429.00
111100	559623	03/04/21	10248	CRC	21111045030000	639800	INTERACTIVE BOARDS	0.00	19,790.00
111100	559623	03/04/21	10248	CRC	21111045030000	639800	INTERACTIVE BOARDS	0.00	2,000.00
111100	559623	03/04/21	10248	CRC	21111045030000	639800	INTERACTIVE BOARDS	0.00	1,250.00
111100	559623	03/04/21	10248	CRC	21111006030000	639800	INTERACTIVE BOARDS	0.00	15,832.00
111100	559623	03/04/21	10248	CRC	21111006030000	639800	FREIGHT / TOLL FEE	0.00	1,080.00
111100	559623	03/04/21	10248	CRC	21111006030000	639800	INTERACTIVE BOARDS	0.00	1,600.00
111100	559623	03/04/21	10248	CRC	21111123130000	639900	HEADPHONES WITH NOI	0.00	2,400.00
111100	559623	03/04/21	10248	CRC	21111126130000	639900	HEADPHONES	0.00	720.00
TOTAL CHECK									70,286.00
111100	559670	03/04/21	36163	GTS TECHNOLOGY SOLU	21111118030000	639900	TABLET COMPUTER COV	0.00	540.00
111100	559701	03/04/21	33552	JUICE PLUS+ COMPANY	21111134130000	639900	INTERIOR LIGHTING F	0.00	300.00
111100	559771	03/04/21	36269	NOREDINK CORP.	21111006030000	639900	EDUCATIONAL SOFTWAR	0.00	750.00
111100	559771	03/04/21	36269	NOREDINK CORP.	21111006030000	639900	EDUCATIONAL SOFTWAR	0.00	500.00
TOTAL CHECK									1,250.00
111100	559902	03/11/21	13912	APPLE COMPUTER, INC	21111131130000	639800	TABLET COMPUTERS	0.00	8,820.00
111100	559913	03/11/21	22046	BARNES & NOBLE	21111117130000	632900	QUOTE 1205214..	0.00	339.75
111100	559931	03/11/21	25879	CANON U.S.A., INC.	21111044130000	626900	PHOTOCOPIER RENTAL	0.00	387.42
111100	559931	03/11/21	25879	CANON U.S.A., INC.	21111044130000	626900	PHOTOCOPIER RENTAL	0.00	387.42
111100	559931	03/11/21	25879	CANON U.S.A., INC.	21111129130000	626900	PHOTOCOPIER RENTAL	0.00	487.26
111100	559931	03/11/21	25879	CANON U.S.A., INC.	21111129130000	626900	PHOTOCOPIER RENTAL	0.00	487.26
111100	559931	03/11/21	25879	CANON U.S.A., INC.	21111011130000	626900	36 MONTH STATE CONT	0.00	243.63
111100	559931	03/11/21	25879	CANON U.S.A., INC.	21111011130000	626900	36 MONTH STATE CONT	0.00	243.63
111100	559931	03/11/21	25879	CANON U.S.A., INC.	21111011130000	626900	36 MONTH STATE CONT	0.00	243.63
111100	559931	03/11/21	25879	CANON U.S.A., INC.	21111011130000	626900	36 MONTH STATE CONT	0.00	243.63
111100	559931	03/11/21	25879	CANON U.S.A., INC.	21111011130000	626900	36 MONTH STATE CONT	0.00	243.63
111100	559931	03/11/21	25879	CANON U.S.A., INC.	21111011130000	626900	36 MONTH STATE CONT	0.00	243.63
111100	559931	03/11/21	25879	CANON U.S.A., INC.	21111125130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	559931	03/11/21	25879	CANON U.S.A., INC.	21111047130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	559931	03/11/21	25879	CANON U.S.A., INC.	21111047130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
TOTAL CHECK									4,760.74
111100	559966	03/11/21	10248	CRC	21111112130000	639900	HEADPHONES	0.00	1,275.00
111100	559966	03/11/21	10248	CRC	21111116130000	639900	HEADPHONES: KOSS C	0.00	765.00
111100	559966	03/11/21	10248	CRC	21111043030000	639900	HEADPHONES / TECHNO	0.00	2,160.00
111100	559966	03/11/21	10248	CRC	21111044130000	639900	HEADPHONES	0.00	3,025.00
111100	559966	03/11/21	10248	CRC	21111123130000	639900	HEADPHONES WITH NOI	0.00	2,400.00
TOTAL CHECK									9,625.00
111100	559985	03/11/21	34061	ECS LEARNING SYSTEM	21111123130000	639900	READING RESOURCE BO	0.00	699.50
111100	559985	03/11/21	34061	ECS LEARNING SYSTEM	21111123130000	639900	READING RESOURCE BO	0.00	559.60
111100	559985	03/11/21	34061	ECS LEARNING SYSTEM	21111123130000	639900	SHIPPING	0.00	151.09

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 139
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,410.19
111100	559997	03/11/21	29119	FORDE-FERRIER, LLC	21111110030000	639900	WRITING RESOURCE BO	0.00	360.00
111100	559997	03/11/21	29119	FORDE-FERRIER, LLC	21111110030000	639900	GRAMMAR/ WRITING RE	0.00	360.00
111100	559997	03/11/21	29119	FORDE-FERRIER, LLC	21111110030000	639900	SHIPPING	0.00	108.00
TOTAL CHECK								0.00	828.00
111100	560026	03/11/21	25703	INTERNATIONAL BACCA	21111136030000	649500	EDUCATION SECTOR OR	0.00	9,500.00
111100	560071	03/11/21	35819	NEARPOD, INC	21111123130000	639900	EDUCATIONAL SOFTWARE	0.00	650.00
111100	560096	03/11/21	1912	PSJA PRINT SHOP ACC	21111043030000	629900	MATH ACTIVITY OR RE	0.00	1,089.50
111100	560228	03/25/21	13912	APPLE COMPUTER, INC	21111002130000	639800	TABLET COMPUTERS-IP	0.00	1,495.00
111100	560240	03/25/21	22046	BARNES & NOBLE	21111106130000	639900	DICTIONARIES	0.00	2,570.40
111100	560240	03/25/21	22046	BARNES & NOBLE	21111106130000	639900	DICTIONARIES	0.00	1,214.65
111100	560240	03/25/21	22046	BARNES & NOBLE	21111106130000	639900	DICTIONARIES	0.00	2,649.45
TOTAL CHECK								0.00	6,434.50
111100	560257	03/25/21	25879	CANON U.S.A., INC.	21111117130000	626900	IR-8585I III; IR-65	0.00	611.66
111100	560257	03/25/21	25879	CANON U.S.A., INC.	21111117130000	626900	IR-8585I III; IR-65	0.00	611.66
111100	560257	03/25/21	25879	CANON U.S.A., INC.	21111117130000	626900	IR-8585I III; IR-65	0.00	611.66
111100	560257	03/25/21	25879	CANON U.S.A., INC.	21111117130000	626900	IR-8585I III; IR-65	0.00	611.66
111100	560257	03/25/21	25879	CANON U.S.A., INC.	21111117130000	626900	IR-8585I III; IR-65	0.00	611.66
111100	560257	03/25/21	25879	CANON U.S.A., INC.	21111007130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	560257	03/25/21	25879	CANON U.S.A., INC.	21111101130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	560257	03/25/21	25879	CANON U.S.A., INC.	21111101130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	560257	03/25/21	25879	CANON U.S.A., INC.	2111112130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	560257	03/25/21	25879	CANON U.S.A., INC.	21111125130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	560257	03/25/21	25879	CANON U.S.A., INC.	21111048130000	626900	36 MONTH CONTRACT #	0.00	387.40
111100	560257	03/25/21	25879	CANON U.S.A., INC.	21111048130000	626900	36 MONTH STATE CONT	0.00	371.53
111100	560257	03/25/21	25879	CANON U.S.A., INC.	21111006130000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	560257	03/25/21	25879	CANON U.S.A., INC.	21111124130000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	560257	03/25/21	25879	CANON U.S.A., INC.	2111112130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	560257	03/25/21	25879	CANON U.S.A., INC.	21111007130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
TOTAL CHECK								0.00	7,172.49
111100	560279	03/25/21	10248	CRC	21111009030000	639800	INTERACTIVE BOARDS	0.00	21,769.00
111100	560279	03/25/21	10248	CRC	21111009030000	639800	INTERACTIVE BOARDS	0.00	1,099.00
111100	560279	03/25/21	10248	CRC	21111009030000	639800	INTERACTIVE BOARDS	0.00	2,000.00
111100	560279	03/25/21	10248	CRC	21111009030000	639800	INTERACTIVE BOARDS	0.00	150.00
111100	560279	03/25/21	10248	CRC	21111009030000	639800	INTERACTIVE BOARDS	0.00	1,375.00
111100	560279	03/25/21	10248	CRC	2111112030000	639800	INTERACTIVE BOARDS	0.00	41,559.00
111100	560279	03/25/21	10248	CRC	21111112030000	639800	INTERACTIVE BOARDS	0.00	2,625.00
111100	560279	03/25/21	10248	CRC	21111112030000	639800	INTERACTIVE BOARDS	0.00	4,200.00
TOTAL CHECK								0.00	74,777.00
111100	560283	03/25/21	1373	CURRICULUM ASSOCIAT	21111118130000	639900	MATH ACTIVITY OR RE	0.00	1,183.00
111100	560283	03/25/21	1373	CURRICULUM ASSOCIAT	21111118130000	639900	MATH ACTIVITY OR RE	0.00	150.00
111100	560283	03/25/21	1373	CURRICULUM ASSOCIAT	21111118130000	639900	SHIPPING	0.00	133.30
TOTAL CHECK								0.00	1,466.30

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 140
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560348	03/25/21	32499	LITERACY RESOURCES,	21111101130000	639900	CURRICULUM GUIDES:	0.00	319.96
111100	560348	03/25/21	32499	LITERACY RESOURCES,	21111101130000	639900	CURRICULUM GUIDES:P	0.00	159.98
111100	560348	03/25/21	32499	LITERACY RESOURCES,	21111101130000	639900	CURRICULUM GUIDES:P	0.00	79.99
111100	560348	03/25/21	32499	LITERACY RESOURCES,	21111101130000	639900	CURRICULUM GUIDES:	0.00	239.97
111100	560348	03/25/21	32499	LITERACY RESOURCES,	21111101130000	639900	CURRICULUM GUIDES:	0.00	79.99
111100	560348	03/25/21	32499	LITERACY RESOURCES,	21111101130000	639900	CURRICULUM GUIDES:	0.00	79.99
111100	560348	03/25/21	32499	LITERACY RESOURCES,	21111101130000	639900	SHIPPING: DELIVERY	0.00	76.79
TOTAL CHECK								0.00	1,036.67
111100	560407	03/25/21	2070	QUILL CORPORATION	21111002130000	639900	KEYBOARDS-LOGITECH	0.00	1,973.00
111100	560444	03/25/21	2268	TEXAS ASSN OF SCHOO	21123006124SIG	649900	TRAINING / WORKSHOP	0.00	790.00
111100	560444	03/25/21	2268	TEXAS ASSN OF SCHOO	21121006124SIG	649900	TRAINING / WORKSHOP	0.00	345.00
111100	560444	03/25/21	2268	TEXAS ASSN OF SCHOO	21131006124SIG	649900	TRAINING / WORKSHOP	0.00	395.00
111100	560444	03/25/21	2268	TEXAS ASSN OF SCHOO	21113006124SIG	649900	TRAINING / WORKSHOP	0.00	395.00
TOTAL CHECK								0.00	1,925.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	21111009130000	624900	PRINTING EQUIPMENT	0.00	498.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	21111048130000	624900	NEW LEASE NOV.2020-	0.00	480.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	21111048130000	624900	YCPO2061	0.00	468.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	21121821130000	624900	PRINTING EQUIPMENT	0.00	69.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	21111127130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	21111127130000	639900	COPIES OR COLLATING	0.00	253.28
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	21111123130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	21111123130000	639900	COPIES OR COLLATING	0.00	98.57
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	21111101130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	21111101130000	639900	COPIES OR COLLATING	0.00	554.40
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	21111101130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	21111101130000	639900	COPIES OR COLLATING	0.00	476.66
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	21111108130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	21111113130000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	21111108130000	639900	COPIES OR COLLATING	0.00	1,037.09
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	21111124130000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	21111124130000	639900	COPIES OR COLLATING	0.00	513.90
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	21111047130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	21111047130000	624900	PRINTING EQUIPMENT	0.00	468.00
TOTAL CHECK								0.00	8,625.70
111100	V559663	03/04/21	1540	GATEWAY PRINTING &	21111120130000	639900	PRINTER TONER	0.00	137.68
111100	V559663	03/04/21	1540	GATEWAY PRINTING &	21111120130000	639900	PRINTER TONER	0.00	177.82
111100	V559663	03/04/21	1540	GATEWAY PRINTING &	21111120130000	639900	PRINTER TONER	0.00	177.82
111100	V559663	03/04/21	1540	GATEWAY PRINTING &	21111120130000	639900	PRINTER TONER	0.00	177.82
TOTAL CHECK								0.00	671.14
111100	V559703	03/04/21	1707	KAMICO INSTRUCTIONA	21111112130000	639900	CLASSROOM ACTIVITY	0.00	1,100.00
111100	V559703	03/04/21	1707	KAMICO INSTRUCTIONA	21111112130000	639900	CLASSROOM ACTIVITY	0.00	1,100.00
111100	V559703	03/04/21	1707	KAMICO INSTRUCTIONA	21111112130000	639900	CLASSROOM ACTIVITY	0.00	1,100.00
111100	V559703	03/04/21	1707	KAMICO INSTRUCTIONA	21111112130000	639900	CLASSROOM ACTIVITY	0.00	825.00

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 141
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559703	03/04/21	1707	KAMICO INSTRUCTIONA	21111112130000	639900	CLASSROOM ACTIVITY	0.00	1,100.00
111100	V559703	03/04/21	1707	KAMICO INSTRUCTIONA	21111112130000	639900	CLASSROOM ACTIVITY	0.00	1,100.00
111100	V559703	03/04/21	1707	KAMICO INSTRUCTIONA	21111112130000	639900	CLASSROOM ACTIVITY	0.00	825.00
111100	V559703	03/04/21	1707	KAMICO INSTRUCTIONA	21111112130000	639900	CLASSROOM ACTIVITY	0.00	1,100.00
111100	V559703	03/04/21	1707	KAMICO INSTRUCTIONA	21111112130000	639900	CLASSROOM ACTIVITY	0.00	1,100.00
111100	V559703	03/04/21	1707	KAMICO INSTRUCTIONA	21111112130000	639900	CLASSROOM ACTIVITY	0.00	825.00
111100	V559703	03/04/21	1707	KAMICO INSTRUCTIONA	21111112130000	639900	CLASSROOM ACTIVITY	0.00	1,100.00
111100	V559703	03/04/21	1707	KAMICO INSTRUCTIONA	21111112130000	639900	CLASSROOM ACTIVITY	0.00	1,100.00
111100	V559703	03/04/21	1707	KAMICO INSTRUCTIONA	21111112130000	639900	CLASSROOM ACTIVITY	0.00	825.00
TOTAL CHECK								0.00	13,200.00
111100	V559738	03/04/21	21004	M & A TECHNOLOGY, I	21111131030000	639900	HEADPHONES	0.00	1,356.00
111100	V559753	03/04/21	23294	MENTORING MINDS, L.	21111127130000	639900	READING ACTIVITY BO	0.00	537.75
111100	V559753	03/04/21	23294	MENTORING MINDS, L.	21111127130000	639900	SHIPPING	0.00	116.55
111100	V559753	03/04/21	23294	MENTORING MINDS, L.	21111127130000	639900	READING ACTIVITY BO	0.00	627.75
111100	V559753	03/04/21	23294	MENTORING MINDS, L.	21111127130000	639900	READING ACTIVITY BO	0.00	767.25
111100	V559753	03/04/21	23294	MENTORING MINDS, L.	21111127130000	639900	READING ACTIVITY BO	0.00	767.25
111100	V559753	03/04/21	23294	MENTORING MINDS, L.	21111127130000	639900	SHIPPING	0.00	153.45
111100	V559753	03/04/21	23294	MENTORING MINDS, L.	21111127130000	639900	CLASSROOM ACTIVITY	0.00	1,295.00
111100	V559753	03/04/21	23294	MENTORING MINDS, L.	21111127130000	639900	SHIPPING	0.00	129.50
TOTAL CHECK								0.00	4,394.50
111100	V559768	03/04/21	29441	NETSYNC NETWORK SOL	21111118130000	639900	TABLET COMPUTER COV	0.00	114.40
111100	V559927	03/11/21	28376	CAMBIUM EDUCATION,	21111107030000	639900	READING RESOURCE BO	0.00	1,782.00
111100	V559927	03/11/21	28376	CAMBIUM EDUCATION,	21111107030000	639900	SHIPPING	0.00	178.20
111100	V559927	03/11/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	READING RESOURCE BO	0.00	1,561.90
111100	V559927	03/11/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	SHIPPING	0.00	156.19
TOTAL CHECK								0.00	3,678.29
111100	V559953	03/11/21	24881	CIELO OFFICE PRODUC	21111047130000	639900	PRINTER TONER RTTN2	0.00	61.20
111100	V559953	03/11/21	24881	CIELO OFFICE PRODUC	21111047130000	639900	PRINTER TONER RTTN2	0.00	78.40
111100	V559953	03/11/21	24881	CIELO OFFICE PRODUC	21111047130000	639900	PRINTER TONER RTTN2	0.00	78.40
111100	V559953	03/11/21	24881	CIELO OFFICE PRODUC	21111047130000	639900	PRINTER TONER RTTN2	0.00	78.40
111100	V559953	03/11/21	24881	CIELO OFFICE PRODUC	21111047130000	639900	PRINTER TONER RT435	0.00	31.80
TOTAL CHECK								0.00	328.20
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111011130000	624900	COPY GRAPHICS LEASE	0.00	196.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111011130000	624900	COPY GRAPHICS LEASE	0.00	196.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111011130000	624900	COPY GRAPHICS LEASE	0.00	196.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111011130000	624900	COPY GRAPHICS LEASE	0.00	196.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111011130000	624900	COPY GRAPHICS LEASE	0.00	196.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111011130000	624900	COPY GRAPHICS LEASE	0.00	196.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111129130000	624900	PRINTING EQUIPMENT	0.00	294.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111129130000	624900	PRINTING EQUIPMENT	0.00	294.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111129130000	639900	COPIES OR COLLATING	0.00	323.51
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111129130000	624900	PRINTING EQUIPMENT	0.00	294.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111129130000	639900	COPIES OR COLLATING	0.00	456.96
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111120130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111120130000	639900	COPIES OR COLLATING	0.00	185.91
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111107130000	624900	PRINTING EQUIPMENT	0.00	336.00

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 142
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111107130000	639900	COPIES OR COLLATING	0.00	679.99
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111006130000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111110130000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111110130000	639900	COPIES OR COLLATING	0.00	189.38
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111118130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111118130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111045130000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111007130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111011130000	624900	COPY GRAPHICS LEASE	0.00	196.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111041130000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111042130000	624900	PRINTING EQUIPMENT	0.00	1,440.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111125130000	624900	PRINTING EQUIPMENT	0.00	630.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111007130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111001130000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	21111003130000	624900	PRINTING EQUIPMENT	0.00	936.00
TOTAL CHECK								0.00	12,307.75
111100	V560008	03/11/21	1540	GATEWAY PRINTING &	21111110030000	639900	PRINTER TONER:	0.00	1,863.30
111100	V560024	03/11/21	20215	INDOFF, INC.	21111009030000	639900	GRAPHING CALCULATOR	0.00	3,725.00
111100	V560024	03/11/21	20215	INDOFF, INC.	21121821030000	639900	BINDERS	0.00	810.00
111100	V560024	03/11/21	20215	INDOFF, INC.	21121821030000	639900	DESK PADS OR ITS AC	0.00	31.96
111100	V560024	03/11/21	20215	INDOFF, INC.	21121821030000	639900	MARKERS	0.00	44.00
111100	V560024	03/11/21	20215	INDOFF, INC.	21121821030000	639900	MARKERS	0.00	5.99
111100	V560024	03/11/21	20215	INDOFF, INC.	21121821030000	639900	DIVIDERS	0.00	24.50
111100	V560024	03/11/21	20215	INDOFF, INC.	21121821030000	639900	DIVIDERS	0.00	84.90
TOTAL CHECK								0.00	4,726.35
111100	V560050	03/11/21	21004	M & A TECHNOLOGY, I	21111119130000	639800	OKI DATA PRINTER OK	0.00	689.00
111100	V560050	03/11/21	21004	M & A TECHNOLOGY, I	21111041030000	639900	INK CARTRIDGES QTY	0.00	89.95
111100	V560050	03/11/21	21004	M & A TECHNOLOGY, I	21111041030000	639900	INK CARTRIDGES QTY	0.00	150.95
111100	V560050	03/11/21	21004	M & A TECHNOLOGY, I	21111041030000	639900	INK CARTRIDGES QTY.	0.00	150.95
111100	V560050	03/11/21	21004	M & A TECHNOLOGY, I	21111041030000	639900	INK CARTRIDGES QTY	0.00	150.95
111100	V560050	03/11/21	21004	M & A TECHNOLOGY, I	21111041030000	639900	INK CARTRIDGES QTY.	0.00	96.95
TOTAL CHECK								0.00	1,328.75
111100	V560064	03/11/21	23294	MENTORING MINDS, L.	21111128030000	639900	PHONICS RESOURCE BO	0.00	360.00
111100	V560064	03/11/21	23294	MENTORING MINDS, L.	21111110030000	639900	ELEMENTARY MATH ACT	0.00	582.75
111100	V560064	03/11/21	23294	MENTORING MINDS, L.	21111110030000	639900	ELEMENTARY MATH ACT	0.00	518.00
111100	V560064	03/11/21	23294	MENTORING MINDS, L.	21111110030000	639900	GRAMMAR/ WRITING RE	0.00	712.25
111100	V560064	03/11/21	23294	MENTORING MINDS, L.	21111110030000	639900	SHIPPING	0.00	181.30
111100	V560064	03/11/21	23294	MENTORING MINDS, L.	21111128030000	639900	PHONICS RESOURCE BO	0.00	240.00
111100	V560064	03/11/21	23294	MENTORING MINDS, L.	21111128030000	639900	SHIPPING	0.00	60.00
111100	V560064	03/11/21	23294	MENTORING MINDS, L.	21111128030000	639900	PHONICS RESOURCE BO	0.00	480.00
111100	V560064	03/11/21	23294	MENTORING MINDS, L.	21111128030000	639900	PHONICS RESOURCE BO	0.00	252.00
111100	V560064	03/11/21	23294	MENTORING MINDS, L.	21111128030000	639900	SHIPPING	0.00	73.20
TOTAL CHECK								0.00	3,459.50
111100	V560083	03/11/21	0318	PALMER DRUG ABUSE P	21131001130000	629100	COUNSELING FOR SUBS	0.00	176.55
111100	V560083	03/11/21	0318	PALMER DRUG ABUSE P	21131002130000	629100	COUNSELING FOR SUBS	0.00	176.55
111100	V560083	03/11/21	0318	PALMER DRUG ABUSE P	21131003130000	629100	COUNSELING FOR SUBS	0.00	176.55
111100	V560083	03/11/21	0318	PALMER DRUG ABUSE P	21131007130000	629100	COUNSELING FOR SUBS	0.00	176.55

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 143
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560083	03/11/21	0318	PALMER DRUG ABUSE P	21131001130000	629100	COUNSELING FOR SUBS	0.00	203.03
111100	V560083	03/11/21	0318	PALMER DRUG ABUSE P	21131002130000	629100	COUNSELING FOR SUBS	0.00	203.03
111100	V560083	03/11/21	0318	PALMER DRUG ABUSE P	21131003130000	629100	COUNSELING FOR SUBS	0.00	203.03
111100	V560083	03/11/21	0318	PALMER DRUG ABUSE P	21131007130000	629100	COUNSELING FOR SUBS	0.00	203.04
111100	V560083	03/11/21	0318	PALMER DRUG ABUSE P	21131001130000	629100	COUNSELING FOR SUBS	0.00	105.93
111100	V560083	03/11/21	0318	PALMER DRUG ABUSE P	21131002130000	629100	COUNSELING FOR SUBS	0.00	105.93
111100	V560083	03/11/21	0318	PALMER DRUG ABUSE P	21131003130000	629100	COUNSELING FOR SUBS	0.00	105.93
111100	V560083	03/11/21	0318	PALMER DRUG ABUSE P	21131007130000	629100	COUNSELING FOR SUBS	0.00	105.93
111100	V560083	03/11/21	0318	PALMER DRUG ABUSE P	21131001130000	629100	COUNSELING FOR SUBS	0.00	238.34
111100	V560083	03/11/21	0318	PALMER DRUG ABUSE P	21131002130000	629100	COUNSELING FOR SUBS	0.00	238.34
111100	V560083	03/11/21	0318	PALMER DRUG ABUSE P	21131007130000	629100	COUNSELING FOR SUBS	0.00	238.35
111100	V560083	03/11/21	0318	PALMER DRUG ABUSE P	21131003130000	629100	COUNSELING FOR SUBS	0.00	238.34
TOTAL CHECK								0.00	2,895.42
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	21111006124SIG	639900	INK CARTRIDGES	0.00	17.00
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	21111006124SIG	639900	INK CARTRIDGES	0.00	54.00
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	21111006124SIG	639900	INK CARTRIDGES	0.00	44.00
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	21111006124SIG	639900	INK CARTRIDGES	0.00	44.00
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	21111006124SIG	639900	INK CARTRIDGES	0.00	44.00
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	21111006124SIG	639900	INK CARTRIDGES	0.00	55.80
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	21111006124SIG	639900	INK CARTRIDGES	0.00	46.00
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	21111006124SIG	639900	INK CARTRIDGES	0.00	46.00
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	21111006124SIG	639900	INK CARTRIDGES	0.00	46.00
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	21111006124SIG	639900	INK CARTRIDGES	0.00	46.00
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	21111006124SIG	639900	INK CARTRIDGES	0.00	360.00
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	21111006124SIG	639900	INK CARTRIDGES	0.00	356.00
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	21111006124SIG	639900	INK CARTRIDGES	0.00	356.00
111100	V560268	03/25/21	24881	CIELO OFFICE PRODUC	21111006124SIG	639900	INK CARTRIDGES	0.00	356.00
TOTAL CHECK								0.00	1,824.80
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	21111125130000	624900	PRINTING EQUIPMENT	0.00	630.00
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	21111125130000	639900	COPIES OR COLLATING	0.00	251.71
111100	V560277	03/25/21	1350	COPY GRAPHICS, INC.	21111047130000	639900	STAPLES FOR COPIER*	0.00	177.00
TOTAL CHECK								0.00	1,058.71
111100	V560332	03/25/21	20215	INDOFF, INC.	21111125030000	639900	CARDSTOCK PAPERS	0.00	255.00
111100	V560346	03/25/21	1734	LAKESHORE LEARNING	21111118030000	639900	READING DEVELOPMENT	0.00	378.10
111100	V560346	03/25/21	1734	LAKESHORE LEARNING	21111118030000	639900	READING DEVELOPMENT	0.00	109.25
111100	V560346	03/25/21	1734	LAKESHORE LEARNING	21111118030000	639900	READING DEVELOPMENT	0.00	511.10
111100	V560346	03/25/21	1734	LAKESHORE LEARNING	21111118030000	639900	PUZZLES	0.00	94.98
111100	V560346	03/25/21	1734	LAKESHORE LEARNING	21111118030000	639900	PHONICS KIT	0.00	378.10
111100	V560346	03/25/21	1734	LAKESHORE LEARNING	21111118030000	639900	ACTIVITY OR RESOURC	0.00	141.55
111100	V560346	03/25/21	1734	LAKESHORE LEARNING	21111118030000	639900	ACTIVITY OR RESOURC	0.00	141.55
111100	V560346	03/25/21	1734	LAKESHORE LEARNING	21111118030000	639900	ELEMENTARY MATH KIT	0.00	151.05
TOTAL CHECK								0.00	1,905.68
111100	V560356	03/25/21	21004	M & A TECHNOLOGY, I	21111118030000	639900	KEYBOARDS	0.00	319.00
111100	V560356	03/25/21	21004	M & A TECHNOLOGY, I	21111121030000	639800	DOCUMENT READER/ CA	0.00	13,058.75
111100	V560356	03/25/21	21004	M & A TECHNOLOGY, I	21111116030000	639800	DOCUMENT READER/ CA	0.00	2,106.25
111100	V560356	03/25/21	21004	M & A TECHNOLOGY, I	21111106030000	639800	DOCUMENT READER/ CA	0.00	12,216.25
111100	V560356	03/25/21	21004	M & A TECHNOLOGY, I	21111106030000	639800	DOCUMENT READER/ CA	0.00	2,527.50
111100	V560356	03/25/21	21004	M & A TECHNOLOGY, I	21111127030000	639800	DOCUMENT READER/ CA	0.00	2,527.50

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 144
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560356	03/25/21	21004	M & A TECHNOLOGY, I	21111046030000	639800	DOCUMENT READER/ CA	0.00	4,212.50
111100	V560356	03/25/21	21004	M & A TECHNOLOGY, I	21111120130000	639800	DOCUMENT CAMERA.	0.00	4,129.50
111100	V560356	03/25/21	21004	M & A TECHNOLOGY, I	21111120130000	639900	HEADPHONES	0.00	2,492.10
111100	V560356	03/25/21	21004	M & A TECHNOLOGY, I	21111134130000	639800	DOCUMENT READER/ CA	0.00	4,212.50
111100	V560356	03/25/21	21004	M & A TECHNOLOGY, I	21111044130000	639800	DOCUMENT READER/ CA	0.00	4,212.50
111100	V560356	03/25/21	21004	M & A TECHNOLOGY, I	21111043130000	639800	DOCUMENT READER/ CA	0.00	8,425.00
111100	V560356	03/25/21	21004	M & A TECHNOLOGY, I	21111130130000	639800	DOCUMENT READER/ CA	0.00	1,685.00
111100	V560356	03/25/21	21004	M & A TECHNOLOGY, I	21111130130000	639800	DOCUMENT READER/ CA	0.00	2,527.50
TOTAL CHECK								0.00	64,651.85
111100	V560364	03/25/21	25868	MATHWARM-UPS.COM	21111121030000	639900	TECHNICAL MANUAL OR	0.00	415.00
111100	V560364	03/25/21	25868	MATHWARM-UPS.COM	21111121030000	639900	TECHNICAL MANUAL OR	0.00	415.00
TOTAL CHECK								0.00	830.00
111100	V560370	03/25/21	23294	MENTORING MINDS, L.	21111128030000	639900	PHONICS RESOURCE BO	0.00	480.00
111100	V560370	03/25/21	23294	MENTORING MINDS, L.	21111128030000	639900	PHONICS RESOURCE BO	0.00	240.00
111100	V560370	03/25/21	23294	MENTORING MINDS, L.	21111128030000	639900	SHIPPING	0.00	72.00
111100	V560370	03/25/21	23294	MENTORING MINDS, L.	21111128030000	639900	PHONICS RESOURCE BO	0.00	480.00
111100	V560370	03/25/21	23294	MENTORING MINDS, L.	21111128030000	639900	PHONICS RESOURCE BO	0.00	240.00
111100	V560370	03/25/21	23294	MENTORING MINDS, L.	21111128030000	639900	SHIPPING	0.00	72.00
111100	V560370	03/25/21	23294	MENTORING MINDS, L.	21111128030000	639900	SCIENCE /TECHNOLOGY	0.00	720.00
111100	V560370	03/25/21	23294	MENTORING MINDS, L.	21111128030000	639900	SHIPPING	0.00	72.00
111100	V560370	03/25/21	23294	MENTORING MINDS, L.	21111110130000	639900	SCIENCE /TECHNOLOGY	0.00	1,332.00
111100	V560370	03/25/21	23294	MENTORING MINDS, L.	21111110130000	639900	SCIENCE /TECHNOLOGY	0.00	166.50
111100	V560370	03/25/21	23294	MENTORING MINDS, L.	21111110130000	639900	GRAMMAR/ WRITING RE	0.00	259.00
111100	V560370	03/25/21	23294	MENTORING MINDS, L.	21111110130000	639900	SHIPPING	0.00	175.75
111100	V560370	03/25/21	23294	MENTORING MINDS, L.	21111118130000	639900	WRITING ACTIVITY BO	0.00	284.90
111100	V560370	03/25/21	23294	MENTORING MINDS, L.	21111118130000	639900	SHIPPING	0.00	28.49
111100	V560370	03/25/21	23294	MENTORING MINDS, L.	21111118130000	639900	MAINTENANCE OR SUPP	0.00	565.77
111100	V560370	03/25/21	23294	MENTORING MINDS, L.	21111118130000	639900	ACTIVITY OR RESOURC	0.00	1,381.95
111100	V560370	03/25/21	23294	MENTORING MINDS, L.	21111118130000	639900	READING COMPREHENS	0.00	1,048.95
111100	V560370	03/25/21	23294	MENTORING MINDS, L.	21111118130000	639900	READING COMPREHENS	0.00	366.30
111100	V560370	03/25/21	23294	MENTORING MINDS, L.	21111118130000	639900	READING COMPREHENS	0.00	29.95
111100	V560370	03/25/21	23294	MENTORING MINDS, L.	21111118130000	639900	READING COMPREHENS	0.00	1,048.95
111100	V560370	03/25/21	23294	MENTORING MINDS, L.	21111118130000	639900	READING COMPREHENS	0.00	333.00
111100	V560370	03/25/21	23294	MENTORING MINDS, L.	21111118130000	639900	READING COMPREHENS	0.00	1,448.55
111100	V560370	03/25/21	23294	MENTORING MINDS, L.	21111110030000	639900	READING COMPREHENS	0.00	832.50
111100	V560370	03/25/21	23294	MENTORING MINDS, L.	21111110030000	639900	READING COMPREHENS	0.00	832.50
111100	V560370	03/25/21	23294	MENTORING MINDS, L.	21111110030000	639900	READING COMPREHENS	0.00	148.50
111100	V560370	03/25/21	23294	MENTORING MINDS, L.	21111110030000	639900	SHIPPING	0.00	181.35
TOTAL CHECK								0.00	12,840.91
TOTAL CASH ACCOUNT								0.00	347,995.39
TOTAL FUND								0.00	347,995.39

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 145
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559931	03/11/21	25879	CANON U.S.A., INC.	21231825124000	626900	COPIER IR-DXC5760I	0.00	264.42
111100	560212	03/25/21	6573	A T & T	21231825124000	625600	T/MIG PROGRAM	0.00	119.18
111100	560257	03/25/21	25879	CANON U.S.A., INC.	21231825124000	626900	COPIER IR-DXC5760I	0.00	273.06
111100	560257	03/25/21	25879	CANON U.S.A., INC.	21231825124000	626900	COPIER IR-DXC5760I	0.00	273.06
111100	560257	03/25/21	25879	CANON U.S.A., INC.	21231825124000	626900	COPIER IR-DXC5760I	0.00	273.06
111100	560257	03/25/21	25879	CANON U.S.A., INC.	21231825124000	626900	COPIER IR-DXC5760I	0.00	273.06
111100	560257	03/25/21	25879	CANON U.S.A., INC.	21231825124000	626900	COPIER IR-DXC5760I	0.00	273.06
TOTAL CHECK								0.00	1,365.30
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	21231825124000	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V560135	03/11/21	28750	SMARTCOM TELEPHONE,	21231825124000	625600	T/TX MIGRANT INTER	0.00	90.50
TOTAL CHECK								0.00	181.00
TOTAL CASH ACCOUNT								0.00	1,929.90
TOTAL FUND								0.00	1,929.90

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 146
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	560433	03/25/21	23343	SOUTH TEXAS COLLEGE	244118320220PR	632100	ELECTRONIC EDUCATIO	0.00	640.00
111100	560433	03/25/21	23343	SOUTH TEXAS COLLEGE	244118320220PR	632100	ELECTRONIC EDUCATIO	0.00	640.00
TOTAL CHECK								0.00	1,280.00
TOTAL CASH ACCOUNT								0.00	1,280.00
TOTAL FUND								0.00	1,280.00

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 147
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 255 - TITLEIII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559972	03/11/21	23012	D. M. R. EDUCATIONA	25513821024000	6291PD	PROFESSIONAL DEVELO	0.00	12,000.00
111100	V560285	03/25/21	23012	D. M. R. EDUCATIONA	25513821024000	6291PD	PROFESSIONAL DEVELO	0.00	12,000.00
TOTAL CASH ACCOUNT								0.00	24,000.00
TOTAL FUND								0.00	24,000.00

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 148
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560149	03/11/21	3480	TEACHER CREATED MAT	26313880125000	6291PD	PROFESSIONAL DEVELO	0.00	5,500.00
TOTAL CASH ACCOUNT								0.00	5,500.00
TOTAL FUND								0.00	5,500.00

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 149
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559871	03/04/21	2449	WILLIAM V. MAC GILL	27233872199000	6399CV	MEDICAL EXAM OR NON	0.00	38.25
111100	559871	03/04/21	2449	WILLIAM V. MAC GILL	27233872199000	6399CV	MEDICAL EXAM OR NON	0.00	247.80
111100	559871	03/04/21	2449	WILLIAM V. MAC GILL	27233872199000	6399CV	ALCOHOL PRODUCTS	0.00	164.00
111100	559871	03/04/21	2449	WILLIAM V. MAC GILL	27233872199000	6399CV	HOUSEHOLD DISINFECT	0.00	130.00
TOTAL CHECK								0.00	580.05
111100	560402	03/25/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	75.00
111100	560402	03/25/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	90.00
111100	560402	03/25/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	1,575.00
TOTAL CHECK								0.00	1,740.00
TOTAL CASH ACCOUNT								0.00	2,320.05
TOTAL FUND								0.00	2,320.05

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 150
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559772	03/04/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	WESTCOTT WOOD RULER	0.00	41.82
111100	559772	03/04/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	WESTCOTT WOOD RULER	0.00	42.16
TOTAL CHECK								0.00	83.98
111100	560109	03/11/21	28340	RAY'S BUSINESS PROD	27411007124000	639900	TABLET COMPUTER COV	0.00	1,941.30
111100	V560075	03/11/21	29441	NETSYNC NETWORK SOL	27411002124000	639800	BID LIST ITEM#107.1	0.00	252.33
111100	V560376	03/25/21	29441	NETSYNC NETWORK SOL	27411007124000	639800	BID LIST ITEM#107.1	0.00	252.33
TOTAL CASH ACCOUNT								0.00	2,529.94
TOTAL FUND								0.00	2,529.94

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 151
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559883	03/11/21	2474	A T & T	28051827199000	625600	T/MIG INTERSTATE	0.00	107.30
111100	559941	03/11/21	33689	CAVALLO ENERGY TEXA	28051827199000	625700	E/TX MIG. INTERSTAT	0.00	150.25
111100	560213	03/25/21	24961	A T & T LONG DISTAN	28051827199000	625600	T/MIGRANT INTERSTAT	0.00	53.28
111100	560231	03/25/21	19660	AT&T MOBILITY	28051827199000	625601	CELLULAR TELEPHONE	0.00	39.24
111100	560257	03/25/21	25879	CANON U.S.A., INC.	28021827199000	626901	PHOTOCOPIER RENTAL	0.00	105.51
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	28021827199000	624900	PRINTING EQUIPMENT	0.00	100.00
TOTAL CASH ACCOUNT								0.00	555.58
TOTAL FUND								0.00	555.58

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 152
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 517 - INT & BONDED 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559576	03/04/21	19511	BANK OF NEW YORK ME	51771999199000	659100	PSJAISD16	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 153
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560032	03/11/21	33101	JCON CONSTRUCTION,	622818241240RB	662400	GENERAL RESIDENTIAL	0.00	17,094.67
TOTAL CASH ACCOUNT								0.00	17,094.67
TOTAL FUND								0.00	17,094.67

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 154
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559614	03/04/21	27904	COMPASS BANK	71313933199000	649900	ELECTRONIC MAIL SER	0.00	70.36
111100	560257	03/25/21	25879	CANON U.S.A., INC.	71313933199000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	560368	03/25/21	99999	MEGAN MCDONOUGH	71300000199000	574900	REISSUE CK553652	0.00	395.00
111100	V559910	03/11/21	33835	AVILA, PATRICIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	720.00
111100	V559917	03/11/21	33841	BISHOP, PAULETTE GI	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	800.00
111100	V559918	03/11/21	33842	BISHOP, SCOTT J.	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	900.00
111100	V559960	03/11/21	4542	CONTRERAS, DORA E.	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V559964	03/11/21	1350	COPY GRAPHICS, INC.	71313933199000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V560017	03/11/21	33844	HINOJOSA, BELINDA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,400.00
111100	V560118	03/11/21	0540	RUIZ, DIANA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V560125	03/11/21	0785	SAVEDRA, LYDIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,200.00
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	71313933199000	639900	ROLLERBALL PENS	0.00	30.84
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	71313933199000	639900	HANGING FOLDERS OR	0.00	20.37
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	71313933199000	639900	CALENDARS	0.00	5.23
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	71313933199000	639900	DESKTOP CALCULATOR	0.00	29.09
111100	V560311	03/25/21	1540	GATEWAY PRINTING &	71313933199000	639900	PAPER SHREDDING MAC	0.00	1,719.99
TOTAL CHECK								0.00	1,805.52
TOTAL CASH ACCOUNT								0.00	9,938.52
TOTAL FUND								0.00	9,938.52

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 155
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560140	03/11/21	7841	SOUTHWEST PLASTIC B	75212801199000	639900	BINDING TAPE - MEDI	0.00	1,875.50
111100	560201	03/11/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	281.23
111100	560201	03/11/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
111100	560201	03/11/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
TOTAL CHECK								0.00	2,550.14
111100	560413	03/25/21	32401	RICOH USA INC.	75212801199000	626900	PHOTOCOPIER RENTAL	0.00	4,056.67
111100	560434	03/25/21	7841	SOUTHWEST PLASTIC B	75212801199000	639900	GLOSS PAPER - LABEL	0.00	114.10
111100	560434	03/25/21	7841	SOUTHWEST PLASTIC B	75212801199000	639900	BINDING MACHINE PAR	0.00	249.60
TOTAL CHECK								0.00	363.70
111100	560476	03/25/21	2466	XEROX CORP.	75212801199000	626900	PHOTOCOPIER RENTAL	0.00	3,963.04
TOTAL CASH ACCOUNT								0.00	12,809.05
TOTAL FUND								0.00	12,809.05

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 156
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	560308	03/25/21	36142	GALLAGHER BENEFIT S	75341735199000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	V559720	03/04/21	35662	LINCOLN NATIONAL LI	75341735199000	629900	03012021PSJAISD	0.00	140,288.77
111100	V559755	03/04/21	35663	MINNESOTA LIFE INSU	75341735199000	629901	02012021BASIC LIFE	0.00	9,769.71
111100	V559874	03/04/21	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	1,463.75
111100	V559874	03/04/21	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	4,915.00
111100	V559874	03/04/21	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	187.00
TOTAL CHECK								0.00	6,565.75
TOTAL CASH ACCOUNT								0.00	161,624.23
TOTAL FUND								0.00	161,624.23

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 157
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559591	03/04/21	25879	CANON U.S.A., INC.	771419411990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	560257	03/25/21	25879	CANON U.S.A., INC.	77141735199000	626901	PHOTOCOPIER RENTAL	0.00	387.40
111100	560257	03/25/21	25879	CANON U.S.A., INC.	77141735199000	626902	PHOTOCOPIER RENTAL	0.00	323.10
111100	560257	03/25/21	25879	CANON U.S.A., INC.	77141735199000	626902	PHOTOCOPIER RENTAL	0.00	323.10
TOTAL CHECK								0.00	1,033.60
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	771419411990DS	639900	COLOR & BLACK/WHITE	0.00	4.21
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	77141735199000	639901	COPIES OR COLLATING	0.00	98.27
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	235.90
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	771419411990DS	624900	PRINTING EQUIPMENT	0.00	68.00
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	235.90
111100	V559620	03/04/21	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	210.00
TOTAL CHECK								0.00	852.28
TOTAL CASH ACCOUNT								0.00	2,115.88
TOTAL FUND								0.00	2,115.88

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 158
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	841	219032	PLAQUES	0.00	543.75
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	841	219032	PLAQUES	0.00	442.25
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	841	219032	PLAQUES	0.00	29.25
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	841	219032	PLAQUES	0.00	58.50
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	841	219032	MEDALS	0.00	243.75
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	841	219032	MEDALS	0.00	198.25
111100	V559602	03/04/21	24881	CIELO OFFICE PRODUC	841	219032	PLAQUES	0.00	39.00
TOTAL CHECK								0.00	1,554.75
111100	V559802	03/04/21	2090	REGION I EDUCATION	841	219032	TOURNAMENT/ REGISTR	0.00	75.00
111100	V559802	03/04/21	2090	REGION I EDUCATION	841	219032	TOURNAMENT/ REGISTR	0.00	75.00
111100	V559802	03/04/21	2090	REGION I EDUCATION	841	219032	TOURNAMENT/ REGISTR	0.00	75.00
TOTAL CHECK								0.00	225.00
TOTAL CASH ACCOUNT								0.00	1,779.75
TOTAL FUND								0.00	1,779.75

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 159
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559603	03/04/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 03/05/2	0.00	1,579.16
111100	559884	03/11/21	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	75.20
111100	559954	03/11/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BWEST31221	0.00	1,563.02
111100	560044	03/11/21	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	258.23
111100	560044	03/11/21	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	147.24
TOTAL CHECK									405.47
111100	560156	03/11/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,513.20
111100	560216	03/25/21	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,584.76
111100	560217	03/25/21	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	46.25
111100	560269	03/25/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 3/25/2	0.00	13,880.52
111100	560347	03/25/21	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	16,701.34
111100	560394	03/25/21	24309	PIONEER CREDIT RECO	863	215900	PNR/AMERST900130559	0.00	671.56
111100	560432	03/25/21	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A-MAR20	0.00	161.55
111100	560440	03/25/21	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	273.00
111100	560443	03/25/21	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	193.00
111100	560447	03/25/21	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00
111100	560449	03/25/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,371.60
111100	560456	03/25/21	34039	TRELLIS COMPANY	863	215900	TRELLIS 03/25/2021	0.00	3,516.92
111100	560465	03/25/21	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	1,662.00
111100	V559573	03/04/21	35656	AVESIS THIRD PART A	863	215312	02012021COBRA	0.00	189.80
111100	V559627	03/04/21	21683	DAVID K. YOUNG, CON	863	215308	02012021AS ARREARS	0.00	50.56
111100	V559627	03/04/21	21683	DAVID K. YOUNG, CON	863	215917	02012021CIGNA ARREA	0.00	44.40
111100	V559627	03/04/21	21683	DAVID K. YOUNG, CON	863	215320	02012021VOYA WHOLEL	0.00	213.26
TOTAL CHECK									308.22
111100	V559755	03/04/21	35663	MINNESOTA LIFE INSU	863	215373	02012021 OPT LIFE 2	0.00	55,605.70
111100	V559755	03/04/21	35663	MINNESOTA LIFE INSU	863	215973	02012021 AD&D	0.00	13,830.12
TOTAL CHECK									69,435.82
111100	V559908	03/11/21	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	751.42
111100	V559908	03/11/21	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,011.81
TOTAL CHECK									1,763.23
111100	V559958	03/11/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,692.50

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 160
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559974	03/11/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	4,950.28
111100	V559974	03/11/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	763.67
111100	V559974	03/11/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	775.14
111100	V559974	03/11/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,233.48
111100	V559974	03/11/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,245.00
111100	V559974	03/11/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,448.38
111100	V559974	03/11/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,269.06
111100	V559974	03/11/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,653.74
111100	V559974	03/11/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,212.49
111100	V559974	03/11/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,799.92
111100	V559974	03/11/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	4,494.13
111100	V559974	03/11/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	162.50
111100	V559974	03/11/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	172.89
111100	V559974	03/11/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V559974	03/11/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	V559974	03/11/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00
111100	V559974	03/11/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V559974	03/11/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V559974	03/11/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V559974	03/11/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V559974	03/11/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	50.00
111100	V559974	03/11/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V559974	03/11/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	50.70
TOTAL CHECK									27,921.14
111100	V560068	03/11/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	85,594.33
111100	V560094	03/11/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	280.50
111100	V560206	03/12/21	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V560206	03/12/21	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V560206	03/12/21	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V560206	03/12/21	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V560206	03/12/21	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V560206	03/12/21	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V560206	03/12/21	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	132.46
111100	V560206	03/12/21	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V560206	03/12/21	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V560206	03/12/21	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	158.31
111100	V560206	03/12/21	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V560206	03/12/21	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V560206	03/12/21	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V560206	03/12/21	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V560206	03/12/21	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V560206	03/12/21	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V560206	03/12/21	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V560206	03/12/21	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V560206	03/12/21	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V560206	03/12/21	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V560206	03/12/21	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V560206	03/12/21	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 161
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560206	03/12/21	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	320.77
111100	V560206	03/12/21	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V560206	03/12/21	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	449.54
TOTAL CHECK									4,552.33
111100	V560236	03/25/21	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	20,044.36
111100	V560275	03/25/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,824.79
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,330.00
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	20,544.09
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	23,771.00
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	31,365.24
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	43,448.66
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	53,338.72
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	58,877.00
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	61,796.33
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	113,033.61
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	124,769.19
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	5,912.00
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	7,045.00
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	8,338.00
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,232.67
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,500.00
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	2,850.83
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	3,010.00
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	3,341.61
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	200.00
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,749.00
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,228.33
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	400.00
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	450.00
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	600.00
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	985.00
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	1,000.00
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,378.66
111100	V560288	03/25/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,512.00
TOTAL CHECK									582,696.94
111100	V560375	03/25/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,156,131.48
111100	V560401	03/25/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	10,109.50
111100	V560442	03/25/21	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	4,300.00

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 162
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013821979	0.00	30.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	4542745721	0.00	150.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0014006599	0.00	156.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012709164	0.00	211.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012018210	0.00	244.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0011248049	0.00	246.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0011625068	0.00	271.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012944111	0.00	274.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0009095270	0.00	275.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012055233	0.00	290.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0009395424	0.00	303.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012287635	0.00	304.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013014130	0.00	316.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012589192	0.00	319.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013493579	0.00	320.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012437691	0.00	321.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013192604	0.00	325.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013317232	0.00	330.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0008957937	0.00	331.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013935211	0.00	354.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0011607382	0.00	369.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012736132	0.00	375.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013542077	0.00	385.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013682198	0.00	400.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013809906	0.00	405.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013942954	0.00	412.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012013219	0.00	420.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013253106	0.00	433.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012185875	0.00	433.16
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0576826641	0.00	444.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012162036	0.00	446.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0010614347	0.00	457.71
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012204392	0.00	480.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0010679848	0.00	484.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013745049	0.00	510.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0011817524	0.00	539.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0011325999	0.00	556.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012720146	0.00	562.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013544449	0.00	570.71
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0011824034	0.00	585.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013694473	0.00	601.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012745021	0.00	606.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0011422852	0.00	608.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013485554	0.00	619.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012001998	0.00	626.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012444326	0.00	640.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013675717	0.00	641.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0011533049	0.00	643.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012194933	0.00	673.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012920292	0.00	692.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013260520	0.00	695.00
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012151217	0.00	712.00

PENTAMATION ENTERPRISES
 DATE: 04/01/2021
 TIME: 11:10:46

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

PAGE NUMBER: 163
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/21

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0009531271	0.00	726.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0013778380	0.00	735.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0012784633	0.00	738.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0013524832	0.00	775.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0013515676	0.00	783.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0012825786	0.00	792.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0013629069	0.00	800.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0012161783	0.00	850.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0012148700	0.00	864.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0011571354	0.00	865.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0011480146	0.00	888.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0010173634	0.00	902.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0008985823	0.00	908.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0014089272	0.00	917.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0012757562	0.00	950.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0012460843	0.00	950.08	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0013197506	0.00	964.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0012376860	0.00	992.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0013816707	0.00	1,000.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0013135253	0.00	1,010.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0012676188	0.00	1,064.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0013317991	0.00	1,071.50	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0013407047	0.00	1,080.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0013942553	0.00	1,120.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0012639975	0.00	1,145.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0013065471	0.00	1,200.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0013523161	0.00	1,251.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0013935618	0.00	1,441.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0014054128	0.00	1,453.74	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0013915116	0.00	1,645.29	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0013457999	0.00	1,841.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0013382998	0.00	1,994.00	
111100	V560483	03/26/21	19931	TX CHILD SUPPORT SD 863	215900	0013922410	0.00	2,074.00	
TOTAL CHECK								0.00	58,182.19
TOTAL CASH ACCOUNT								0.00	2,092,331.68
TOTAL FUND								0.00	2,092,331.68

PENTAMATION ENTERPRISES
DATE: 04/01/2021
TIME: 11:10:46

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

PAGE NUMBER: 164
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/21

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560403	03/25/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#504487	0.00	120.00
111100	560403	03/25/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#555011	0.00	675.00
111100	560403	03/25/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#555012	0.00	540.00
111100	560403	03/25/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#557091	0.00	779.50
111100	560403	03/25/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#558680	0.00	79.00
TOTAL CHECK								0.00	2,193.50
111100	560404	03/25/21	1901	PSJA GEN. OPERATING	864	217212	VOIDED CK#555013	0.00	528.00
111100	560404	03/25/21	1901	PSJA GEN. OPERATING	864	217520	VOIDED CK#V558464	0.00	2,000.00
TOTAL CHECK								0.00	2,528.00
TOTAL CASH ACCOUNT								0.00	4,721.50
TOTAL FUND								0.00	4,721.50
TOTAL REPORT								0.00	5,469,239.85