

PENTAMATION ENTERPRISES
 DATE: 02/01/2021
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PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

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

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	557757	01/07/21	19660	AT&T MOBILITY	10135875199000	625699	CELLULAR TELEPHONE	0.00	80.42	
111100	557813	01/07/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	3,587.50	
111100	557813	01/07/21	29444	DEVIN DISTRIBUTING	101	131100	FOOD GRADE SANITIZE	0.00	180.18	
111100	557813	01/07/21	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	5,704.00	
111100	557813	01/07/21	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	4,435.00	
111100	557813	01/07/21	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS/ NOVEM	0.00	2,957.16	
TOTAL CHECK									0.00	16,863.84
111100	557819	01/07/21	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	14,817.60	
111100	557830	01/07/21	14409	FIRST LINE FIRE PRO	10135699199000	624903	FIRE SUPPRESSION SY	0.00	185.00	
111100	557844	01/07/21	18674	HI-LO/O'REILLY AUTO	10135875199000	631921	MOTOR VEHICLES PART	0.00	42.90	
111100	557848	01/07/21	19732	INTERBORO PACKAGING	101	131100	BAG SEALING TOOLS O	0.00	957.00	
111100	557848	01/07/21	19732	INTERBORO PACKAGING	101	131100	PLASTIC BAGS/	0.00	975.00	
TOTAL CHECK									0.00	1,932.00
111100	557892	01/07/21	32945	MID VALLEY PEST CON	10135875199000	629900	INTEGRATED PEST MAN	0.00	1,021.50	
111100	557892	01/07/21	32945	MID VALLEY PEST CON	10135875199000	629900	PEST CONTROL INSPEC	0.00	1,035.00	
TOTAL CHECK									0.00	2,056.50
111100	557904	01/07/21	25778	PILGRIM'S PRIDE COR	101	131101	CHICKEN, PROCESSED	0.00	9,743.76	
111100	557937	01/07/21	1910	PSJA PETTY CASH ACC	101	115101	PETTY CASH FOR ALL	0.00	60.00	
111100	557937	01/07/21	1910	PSJA PETTY CASH ACC	101	115101	PETTY CASH FOR ALL	0.00	80.00	
111100	557937	01/07/21	1910	PSJA PETTY CASH ACC	101	115101	PETTY CASH FOR ALL	0.00	250.00	
TOTAL CHECK									0.00	390.00
111100	557988	01/07/21	2410	W. W. GRAINGER INC.	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	454.76	
111100	558028	01/14/21	1271	CAMCO WHEEL & AXLE	10135699199000	624901	UTILITY SERVICE VEH	0.00	85.00	
111100	558053	01/14/21	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	3,679.08	
111100	558053	01/14/21	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	8,870.00	
111100	558053	01/14/21	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	2,217.50	
111100	558053	01/14/21	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS/ NOVEM	0.00	1,297.00	
111100	558053	01/14/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	3,587.50	
111100	558053	01/14/21	29444	DEVIN DISTRIBUTING	101	131100	BROOMS/	0.00	114.00	
TOTAL CHECK									0.00	19,765.08
111100	558091	01/14/21	32884	IFI INDUSTRIAL FORK	10135875199000	624903	KITCHEN EQUIPMENT M	0.00	856.70	
111100	558091	01/14/21	32884	IFI INDUSTRIAL FORK	10135699199000	624903	KITCHEN EQUIPMENT M	0.00	395.00	
TOTAL CHECK									0.00	1,251.70
111100	558095	01/14/21	26925	INTEGRATED FOOD SER	101	131101	BEEF, MINIMALLY PRO	0.00	9,166.08	
111100	558165	01/14/21	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	3,290.96	
111100	558166	01/14/21	1912	PSJA PRINT SHOP ACC	10135875199000	629900	DEPARTMENT / CAMPUS	0.00	420.00	
111100	558166	01/14/21	1912	PSJA PRINT SHOP ACC	10135875199000	629900	DEPARTMENT / CAMPUS	0.00	260.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558166	01/14/21	1912	PSJA PRINT SHOP ACC	10135875199000	629900	DEPARTMENT / CAMPUS	0.00	26.00
TOTAL CHECK								0.00	706.00
111100	558182	01/14/21	8906	SAN JUAN BOLT & SUP	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	9.00
111100	558215	01/14/21	31938	VALLEY GROCERS LLC	101	131100	BLEACHES/ NOVEMBER	0.00	124.50
111100	558215	01/14/21	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	1,116.00
111100	558215	01/14/21	31938	VALLEY GROCERS LLC	101	131100	ALUMINUM FOIL/ DECE	0.00	1,200.85
111100	558215	01/14/21	31938	VALLEY GROCERS LLC	101	131100	GENERAL PURPOSE CLE	0.00	152.35
TOTAL CHECK								0.00	2,593.70
111100	558228	01/21/21	27089	1ST CHOICE RESTAURA	10135875199000	634204	PROTECTIVE MITTENS/	0.00	1,986.00
111100	558228	01/21/21	27089	1ST CHOICE RESTAURA	10135875199000	634204	PROTECTIVE MITTENS/	0.00	2,646.00
TOTAL CHECK								0.00	4,632.00
111100	558292	01/21/21	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	4,939.20
111100	558292	01/21/21	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	4,939.20
111100	558292	01/21/21	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	4,939.20
111100	558292	01/21/21	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	4,939.20
111100	558292	01/21/21	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	4,939.20
111100	558292	01/21/21	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	4,939.20
TOTAL CHECK								0.00	29,635.20
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.73
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.48
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.86
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	3.98
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.13
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.91
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.73
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.90
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.76
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.97
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	48.47
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	103.42
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	3.45
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	49.54
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.14
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	21.62
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.72
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.36
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.79
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.97
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.20
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.86
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.39
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.90
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.60
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.57
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.32
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.89
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.66

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111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.53
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.42
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	28.62
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.95
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.71
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	29.83
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	63.64
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.12
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	30.49
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.52
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	26.71
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.89
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.80
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.32
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.89
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.66
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.53
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	23.30
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	49.72
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.66
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	23.82
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.19
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	23.87
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.79
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.43
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.75
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	16.54
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.55
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.92
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	80.17
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	171.03
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.70
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	81.94
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.89
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	38.16
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.27
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	18.28
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	44.75
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	95.46
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	3.18
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	45.73
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.99
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	29.83
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.99
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	14.29
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	14.61
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	31.16
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.04
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	14.93
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	16.78
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	35.80
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.54

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111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.35
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.68
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.75
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.05
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	27.84
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.93
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.34
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	44.75
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	95.46
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	3.18
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	45.73
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.14
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	21.62
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.72
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.36
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.05
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	27.84
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.93
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.34
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.19
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	23.87
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.79
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.43
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	28.91
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	61.65
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.05
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	29.53
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.53
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.92
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.46
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.67
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.67
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.08
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.40
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.79
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.74
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.52
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	26.71
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.89
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.80
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.09
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	4.45
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.15
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.13
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	26.09
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	55.69
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.86
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	26.68
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.12
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	25.85
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.86
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.39

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.12
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	25.85
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.86
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.39
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.32
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	24.17
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.81
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.58
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	32.62
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	69.61
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.32
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	33.35
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	41.01
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	87.51
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.92
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	41.92
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	14.31
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	30.53
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.02
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	14.62
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.35
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.12
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	25.85
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.86
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.39
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.81
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.59
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.53
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.46
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.91
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.53
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.62
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.45
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.90
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.53
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.62
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	27.97
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	59.66
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.99
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	28.58
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.09
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	4.45
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.15
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.13
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.44
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.26
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.74
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.66
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.19
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	23.87
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.79
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.43

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.25
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	21.88
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.19
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.15
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.05
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.17
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.57
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.23
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.12
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	25.85
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.86
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.39
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	51.28
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	109.38
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	3.64
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	52.40
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.08
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	40.70
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.36
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.50
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.26
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.36
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.44
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.40
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.44
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.26
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.74
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.66
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	41.96
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	89.49
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.98
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	42.87
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	32.15
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	68.60
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.29
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	32.86
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.94
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.08
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.64
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.14
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.37
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	47.73
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.59
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.87
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.71
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	37.79
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.26
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	18.10
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	16.69
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	35.62
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.19
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.06

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.99
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	29.83
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.99
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	14.29
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	46.61
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	99.44
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	3.31
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	47.64
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.94
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	42.54
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.42
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.38
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.44
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.26
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.74
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.66
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	806.02
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1,719.51
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	57.28
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	823.75
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	42.87
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	91.46
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	3.05
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	43.82
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.59
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.93
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.40
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.72
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	23.30
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	49.72
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.66
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	23.82
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	24.42
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	52.09
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	24.95
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	4.47
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.54
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.32
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	4.57
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.51
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	43.75
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.46
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.96
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.09
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	4.45
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.15
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.13
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.53
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.92
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.46
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.67
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	27.84
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.93
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.34
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	18.23
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	38.87
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.29
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	18.62
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	46.61
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	99.44
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	3.31
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	47.64
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.82
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	27.35
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.91
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.10
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	27.97
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	59.66
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.99
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	28.58
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.44
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.26
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.74
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.66
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.25
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	21.88
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.73
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.48
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	14.61
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	31.16
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.04
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	14.93
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	31.70
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	67.62
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.25
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	32.39
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.05
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	27.84
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.93
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.34
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.12
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	25.85
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.86
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.39
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	14.61
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	31.16
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.04
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	14.93
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	36.36
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	77.56
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.58
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	37.16
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.92
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.46
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.67
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.56
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.99
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.47
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.70
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.25
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	21.88
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.73
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.48
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.94
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.08
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.64
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.14
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	43.62
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	93.07
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	3.10
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	44.59
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.39
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.90
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.60
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.57
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	29.83
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	63.64
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.12
111100	558307	01/21/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	30.49
TOTAL CHECK								0.00	10,318.03
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	10135875199000	631921	MOTOR VEHICLES PART	0.00	7.76
111100	558359	01/21/21	32945	MID VALLEY PEST CON	10135875199000	629900	INTEGRATED PEST MAN	0.00	1,021.50
111100	558366	01/21/21	20660	OAK FARMS DAIRY	10135875199000	634108	FRESH MILK OR BUTTE	0.00	8,464.28
111100	558366	01/21/21	20660	OAK FARMS DAIRY	10135875199000	634102	ORANGE JUICE TO BE	0.00	2,127.60
111100	558366	01/21/21	20660	OAK FARMS DAIRY	10135875199000	634108	FRESH MILK OR BUTTE	0.00	113,685.96
111100	558366	01/21/21	20660	OAK FARMS DAIRY	10135875199000	634102	ORANGE JUICE TO BE	0.00	32,780.89
TOTAL CHECK								0.00	157,058.73
111100	558372	01/21/21	25778	PILGRIM'S PRIDE COR	101	131101	TO PAY INVOICE 9333	0.00	9,743.76
111100	558372	01/21/21	25778	PILGRIM'S PRIDE COR	101	131101	CHICKEN, PROCESSED	0.00	5,875.16
111100	558372	01/21/21	25778	PILGRIM'S PRIDE COR	101	131101	CHICKEN, PROCESSED	0.00	2,140.24
TOTAL CHECK								0.00	17,759.16
111100	558396	01/21/21	30783	SAM'S CLUB-PSJA BUS	10135875199000	649500	ELLIAMAR RAMIREZ SA	0.00	40.00
111100	558408	01/21/21	28387	SMARTFOODS 4 SCHOOL	101	131100	CRACKERS/ JANUARY 2	0.00	3,061.80
111100	558408	01/21/21	28387	SMARTFOODS 4 SCHOOL	101	131100	CRACKERS/ JANUARY 2	0.00	3,098.25
TOTAL CHECK								0.00	6,160.05
111100	558434	01/21/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	2,970.00
111100	558434	01/21/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	4,505.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,475.60
111100	558452	01/21/21	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	404.80
111100	558452	01/21/21	31938	VALLEY GROCERS LLC	101	131100	PLASTIC FOIL/	0.00	541.00
111100	558452	01/21/21	31938	VALLEY GROCERS LLC	101	131100	WASTE CONTAINERS OR	0.00	738.00
111100	558452	01/21/21	31938	VALLEY GROCERS LLC	101	131100	BLEACHES/ NOVEMBER	0.00	186.75
111100	558452	01/21/21	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	1,116.00
TOTAL CHECK								0.00	2,986.55
111100	558465	01/21/21	22200	W & B SERVICE CO.,	10135699199000	624901	UTILITY SERVICE VEH	0.00	1,569.22
111100	558487	01/28/21	19660	AT&T MOBILITY	10135875199000	625699	CELLULAR TELEPHONE	0.00	80.42
111100	558487	01/28/21	19660	AT&T MOBILITY	10135875199000	625699	CELLULAR TELEPHONE	0.00	81.09
TOTAL CHECK								0.00	161.51
111100	558504	01/28/21	25879	CANON U.S.A., INC.	10135875199000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	558530	01/28/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	717.50
111100	558530	01/28/21	29444	DEVIN DISTRIBUTING	101	131100	ALUMINUM FOIL/	0.00	934.50
111100	558530	01/28/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	1,126.50
111100	558530	01/28/21	29444	DEVIN DISTRIBUTING	101	131100	ALUMINUM FOIL/ JANU	0.00	321.80
111100	558530	01/28/21	29444	DEVIN DISTRIBUTING	101	131100	ALUMINUM FOIL/	0.00	720.90
111100	558530	01/28/21	29444	DEVIN DISTRIBUTING	101	131100	FACIAL SHIELDS PART	0.00	1,807.05
111100	558530	01/28/21	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	2,661.00
111100	558530	01/28/21	29444	DEVIN DISTRIBUTING	101	131100	FACIAL SHIELDS PART	0.00	3,355.95
111100	558530	01/28/21	29444	DEVIN DISTRIBUTING	101	131100	FACIAL SHIELDS PART	0.00	1,290.75
111100	558530	01/28/21	29444	DEVIN DISTRIBUTING	101	131100	ALUMINUM FOIL/	0.00	1,301.50
111100	558530	01/28/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	1,126.50
111100	558530	01/28/21	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	1,426.00
111100	558530	01/28/21	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	487.85
TOTAL CHECK								0.00	17,277.80
111100	558531	01/28/21	30696	DOGGETT FREIGHTLINE	10135699199000	624901	UTILITY SERVICE VEH	0.00	43.61
111100	558535	01/28/21	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	4,939.20
111100	558535	01/28/21	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	4,939.20
TOTAL CHECK								0.00	9,878.40
111100	558546	01/28/21	14409	FIRST LINE FIRE PRO	10135875199000	624903	FIRE SUPPRESSION SY	0.00	185.00
111100	558546	01/28/21	14409	FIRST LINE FIRE PRO	10135699199000	624903	FIRE SUPPRESSION SY	0.00	185.00
TOTAL CHECK								0.00	370.00
111100	558614	01/28/21	28147	PORTIONPAC CHEMICAL	10135875199000	624903	SANITATION PROGRAMS	0.00	4,734.88
111100	558630	01/28/21	27940	RODRIGUEZ FOODS LTD	101	131101	PORK, MINIMALLY PRO	0.00	15,478.00
111100	558636	01/28/21	32796	SERV-PAK PRODUCTS,	101	131100	PACKAGING POUCHES O	0.00	3,925.00
111100	558636	01/28/21	32796	SERV-PAK PRODUCTS,	101	131100	PACKAGING POUCHES O	0.00	2,287.50
TOTAL CHECK								0.00	6,212.50
111100	558655	01/28/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	22,528.00
111100	558655	01/28/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	2,468.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558655	01/28/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	4,500.00
111100	558655	01/28/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	15,340.50
TOTAL CHECK								0.00	44,837.20
111100	558666	01/28/21	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	837.00
111100	558672	01/28/21	2410	W. W. GRAINGER INC.	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	43.38
111100	V557828	01/07/21	25584	FERGUSON ENTERPRISE	10135875199000	639500	COMMERCIAL WATER HE	0.00	3,523.80
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	22.82
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	5.30
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	66.35
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	1.31
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	4.04
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	5.34
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	4.04
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	5.34
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	13.29
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	1.31
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	13.29
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	4.04
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	1.31
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	1.31
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	2.61
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	4.04
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	4.04
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	5.34
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	2.61
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	1.31
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	1.31
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	4.04
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	26.47
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	2.61
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	2.61
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	2.61
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	1.31
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	2.61
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	4.04
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	10.56
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	7.95
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	13.29
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	13.29
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	13.29
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	11.16
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	1.62
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	1.32
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	26.51
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.53
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	1.59
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	2.12
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	1.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	2.12
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	5.30
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	0.53
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	5.30
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	1.59
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	0.53
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	0.53
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	4.17
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	1.06
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	1.59
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	1.59
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	2.12
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	1.06
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	0.53
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	0.53
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	1.59
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	10.61
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	1.06
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	1.06
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	1.06
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	0.53
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	1.06
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	1.59
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	4.24
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	3.18
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	5.30
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	5.30
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	5.30
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	4.46
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	3.52
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	70.35
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	1.41
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	4.22
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	5.63
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	4.22
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	5.63
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	14.07
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	1.41
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	14.07
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	4.22
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	1.41
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	1.41
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	2.82
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	4.22
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	4.22
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	5.63
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	2.82
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	1.41
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	1.41
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	4.22
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	28.15
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	2.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	2.82
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	2.82
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	1.41
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	2.82
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	4.22
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	11.26
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	8.44
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	14.07
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	14.07
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	14.07
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	11.81
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	2.03
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	1.69
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	33.85
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.68
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	2.03
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	2.71
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	2.03
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	2.71
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	6.77
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	0.68
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	6.77
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	2.03
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	0.68
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	0.68
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	1.35
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	2.03
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	2.03
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	2.71
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	1.35
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	0.68
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	0.68
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	2.03
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	13.54
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	1.35
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	1.35
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	1.35
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	0.68
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	1.35
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	2.03
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	5.42
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	4.06
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	6.77
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	6.77
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	6.77
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	5.69
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	3.64
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	3.32
TOTAL CHECK								0.00	815.75
111100	V557856	01/07/21	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	22.25
111100	V557856	01/07/21	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	57.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557856	01/07/21	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	11.94
TOTAL CHECK								0.00	91.19
111100	V557860	01/07/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	770.00
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	11.38
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	11.38
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	11.38
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	5.68
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	5.69
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	5.69
TOTAL CHECK								0.00	51.20
111100	V557911	01/07/21	28687	PRINTEX EXPRESS	10135875199000	639900	CAPS OR TOPS/	0.00	270.00
111100	V557967	01/07/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	597.00
111100	V557967	01/07/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	750.50
111100	V557967	01/07/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	912.50
111100	V557967	01/07/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	608.00
111100	V557967	01/07/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	416.00
111100	V557967	01/07/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	480.00
111100	V557967	01/07/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	896.75
TOTAL CHECK								0.00	4,660.75
111100	V558027	01/14/21	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/ TO BE USED	0.00	5,820.00
111100	V558027	01/14/21	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	203.00
TOTAL CHECK								0.00	6,023.00
111100	V558041	01/14/21	10960	COMMERCIAL KITCHEN	10135875199000	631920	GASKETS/	0.00	1,245.28
111100	V558041	01/14/21	10960	COMMERCIAL KITCHEN	10135875199000	631920	FREIGHT / TOLL FEE	0.00	55.00
TOTAL CHECK								0.00	1,300.28
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	8.85
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	2.66
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	0.88
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	0.88
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	1.77
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	2.66
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	2.66
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	3.54
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	1.77
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	0.88
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	0.88
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	2.66
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	17.70
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	1.77
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	1.77
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	1.77
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	0.88
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	1.77
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	2.66
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	7.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	5.31
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	8.85
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	8.85
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	8.85
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	7.44
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	8.92
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	7.41
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	148.08
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	2.96
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	8.88
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	11.85
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	8.88
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	11.85
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	29.62
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	2.96
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	29.62
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	8.88
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	2.96
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	2.96
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	5.92
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	8.88
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	8.88
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	11.85
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	5.92
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	2.96
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	2.96
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	8.88
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	0.24
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	0.17
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	3.37
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.07
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	0.20
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	0.27
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	0.20
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	0.27
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	0.67
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	0.07
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	0.67
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	0.20
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	0.07
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	0.07
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	0.13
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	0.20
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.20
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	0.27
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	0.13
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	0.07
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	0.07
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	0.20
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	1.35
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	0.13
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	0.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	0.13
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	0.07
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	0.13
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	0.20
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	0.54
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	0.40
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	0.67
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	0.67
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	0.67
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	0.57
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	2.69
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	2.21
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	44.26
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.88
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	2.66
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	3.54
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	2.66
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	3.54
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	8.85
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	0.88
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	59.23
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	5.92
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	5.92
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	5.92
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	2.96
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	5.92
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	8.88
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	23.69
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	17.77
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	29.62
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	29.62
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	29.62
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	24.87
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	0.04
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	0.04
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	0.68
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.02
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	0.05
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	0.06
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	0.05
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	0.06
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	0.15
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	0.02
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	0.15
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	0.05
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	0.02
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	0.02
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	0.03
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	0.05
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.05
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	0.06
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	0.03

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111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	0.02
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	0.02
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	0.05
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	0.30
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	0.03
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	0.03
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	0.03
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	0.02
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	0.03
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	0.05
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	0.12
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	0.09
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	0.15
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	0.15
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	0.15
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	0.13
TOTAL CHECK								0.00	785.45
111100	V558099	01/14/21	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	529.92
111100	V558099	01/14/21	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	62.43
111100	V558099	01/14/21	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	425.46
111100	V558099	01/14/21	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	95.00
TOTAL CHECK								0.00	1,112.81
111100	V558109	01/14/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	341.00
111100	V558109	01/14/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	1,364.00
111100	V558109	01/14/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	11,059.50
111100	V558109	01/14/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	3,188.75
111100	V558109	01/14/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,122.62
111100	V558109	01/14/21	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	917.24
111100	V558109	01/14/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,684.34
111100	V558109	01/14/21	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	1,244.65
111100	V558109	01/14/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	770.00
111100	V558109	01/14/21	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	3,014.10
111100	V558109	01/14/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	5,475.00
111100	V558109	01/14/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	3,100.69
111100	V558109	01/14/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	3,100.69
111100	V558109	01/14/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	3,100.69
111100	V558109	01/14/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	5,239.80
111100	V558109	01/14/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	1,576.50
111100	V558109	01/14/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	1,576.50
111100	V558109	01/14/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	1,049.10
111100	V558109	01/14/21	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	3,751.00
111100	V558109	01/14/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN FISH/ PRODUC	0.00	5,232.00
111100	V558109	01/14/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	137.20
111100	V558109	01/14/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	187.60
111100	V558109	01/14/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	358.20
111100	V558109	01/14/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	246.12
111100	V558109	01/14/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ JANUARY PART	0.00	825.00
TOTAL CHECK								0.00	64,662.29
111100	V558122	01/14/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	45.97

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111100	V558122	01/14/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	45.96
111100	V558122	01/14/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	45.96
TOTAL CHECK								0.00	137.89
111100	V558127	01/14/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/ JANUA	0.00	8,499.20
111100	V558127	01/14/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	6,750.00
TOTAL CHECK								0.00	15,249.20
111100	V558145	01/14/21	17507	NICHO PRODUCE	101	131100	APPLES SLICED	0.00	1,249.50
111100	V558145	01/14/21	17507	NICHO PRODUCE	101	131100	TOMATOES	0.00	612.25
111100	V558145	01/14/21	17507	NICHO PRODUCE	101	131100	ZUCCHINI SQUASH/STI	0.00	1,003.00
111100	V558145	01/14/21	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	10,427.50
111100	V558145	01/14/21	17507	NICHO PRODUCE	101	131100	APPLES/ PRODUCE TO	0.00	7,120.00
111100	V558145	01/14/21	17507	NICHO PRODUCE	101	131100	TOMATOES	0.00	1,563.75
111100	V558145	01/14/21	17507	NICHO PRODUCE	101	131100	ROMAINE LETTUCES	0.00	3,402.00
111100	V558145	01/14/21	17507	NICHO PRODUCE	101	131100	APPLES SLICED	0.00	792.00
TOTAL CHECK								0.00	26,170.00
111100	V558198	01/14/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/ PRODU	0.00	877.30
111100	V558198	01/14/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS	0.00	1,421.55
111100	V558198	01/14/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	597.00
111100	V558198	01/14/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	750.50
111100	V558198	01/14/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	730.00
111100	V558198	01/14/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	608.00
111100	V558198	01/14/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	332.80
111100	V558198	01/14/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	768.00
111100	V558198	01/14/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	1,434.80
111100	V558198	01/14/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	39.92
TOTAL CHECK								0.00	7,559.87
111100	V558257	01/21/21	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	304.50
111100	V558299	01/21/21	25584	FERGUSON ENTERPRISE	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	51.86
111100	V558312	01/21/21	1540	GATEWAY PRINTING &	10135875199000	639900	PRINTER TONER/	0.00	214.98
111100	V558312	01/21/21	1540	GATEWAY PRINTING &	10135875199000	639900	PRINTER TONER/	0.00	102.09
111100	V558312	01/21/21	1540	GATEWAY PRINTING &	10135875199000	639900	PRINTER TONER/	0.00	102.09
111100	V558312	01/21/21	1540	GATEWAY PRINTING &	10135875199000	639900	PRINTER TONER/	0.00	102.09
TOTAL CHECK								0.00	521.25
111100	V558315	01/21/21	1579	H.E.B. FOOD STORE #	10135699199000	634104	PEDIATRIC SUPPLEMEN	0.00	20.06
111100	V558315	01/21/21	1579	H.E.B. FOOD STORE #	10135699199000	634104	PEDIATRIC SUPPLEMEN	0.00	74.41
111100	V558315	01/21/21	1579	H.E.B. FOOD STORE #	10135699199000	634104	PEDIATRIC SUPPLEMEN	0.00	62.94
111100	V558315	01/21/21	1579	H.E.B. FOOD STORE #	10135699199000	634104	PEDIATRIC SUPPLEMEN	0.00	14.90
TOTAL CHECK								0.00	172.31
111100	V558330	01/21/21	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	24.50
111100	V558330	01/21/21	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	95.45
111100	V558330	01/21/21	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	124.50
111100	V558330	01/21/21	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	283.75
111100	V558330	01/21/21	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	22.25
111100	V558330	01/21/21	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	48.05

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TOTAL CHECK								0.00	598.50
111100	V558335	01/21/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	4,464.25
111100	V558335	01/21/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,850.97
111100	V558335	01/21/21	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	717.84
111100	V558335	01/21/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,850.97
111100	V558335	01/21/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	68.60
111100	V558335	01/21/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	79.90
111100	V558335	01/21/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	281.40
111100	V558335	01/21/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	83.58
111100	V558335	01/21/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	68.60
111100	V558335	01/21/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	187.60
111100	V558335	01/21/21	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	990.00
111100	V558335	01/21/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ JANUARY PART	0.00	825.00
111100	V558335	01/21/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ JANUARY PART	0.00	3,267.00
111100	V558335	01/21/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ JANUARY PART	0.00	33.00
111100	V558335	01/21/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	3,418.34
111100	V558335	01/21/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	7,189.77
111100	V558335	01/21/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,892.59
111100	V558335	01/21/21	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	598.20
111100	V558335	01/21/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,892.59
111100	V558335	01/21/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	1,660.58
111100	V558335	01/21/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	1,660.58
111100	V558335	01/21/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	2,501.70
111100	V558335	01/21/21	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	3,341.80
111100	V558335	01/21/21	1730	LABATT FOOD SERVICE	101	131100	FRESH CAKES OR PIES	0.00	5,747.70
111100	V558335	01/21/21	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/ NOVEM	0.00	10,227.52
111100	V558335	01/21/21	1730	LABATT FOOD SERVICE	101	131100	HAND TOWELS/ NOVEMB	0.00	828.00
TOTAL CHECK								0.00	59,728.08
111100	V558349	01/21/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/ JANUA	0.00	10,283.04
111100	V558349	01/21/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	6,750.00
111100	V558349	01/21/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/ JANUA	0.00	8,338.32
111100	V558349	01/21/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	6,750.00
111100	V558349	01/21/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/ NOVEM	0.00	8.17
111100	V558349	01/21/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	11.37
111100	V558349	01/21/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	7.67
111100	V558349	01/21/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	10.19
TOTAL CHECK								0.00	32,158.76
111100	V558413	01/21/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/ DECEM	0.00	707.50
111100	V558413	01/21/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	1,042.47
111100	V558413	01/21/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	298.50
111100	V558413	01/21/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	960.00
111100	V558413	01/21/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	1,602.67
TOTAL CHECK								0.00	4,611.14
111100	V558502	01/28/21	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/ PRODUCE TO	0.00	5,514.60
111100	V558513	01/28/21	24881	CIELO OFFICE PRODUC	10135875199000	639900	MOUSE WRIST REST/	0.00	21.81
111100	V558513	01/28/21	24881	CIELO OFFICE PRODUC	10135875199000	639900	WRIST RESTS/	0.00	22.39
TOTAL CHECK								0.00	44.20

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558520	01/28/21	10960	COMMERCIAL KITCHEN	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	49.10
111100	V558520	01/28/21	10960	COMMERCIAL KITCHEN	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	391.00
TOTAL CHECK								0.00	440.10
111100	V558553	01/28/21	1540	GATEWAY PRINTING &	10135875199000	639900	CALENDARS/	0.00	51.66
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	6.92
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	5.81
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	1.94
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	1.64
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	32.87
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.66
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	1.97
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	2.63
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	1.97
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	2.63
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	6.57
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	0.66
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	6.57
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	1.97
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	0.66
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	0.66
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	1.32
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	1.97
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	1.97
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	2.63
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	1.32
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	0.66
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	0.66
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	1.97
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	13.15
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	1.32
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	1.32
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	1.32
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	0.66
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	1.32
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	1.97
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	5.26
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	3.94
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	6.57
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	6.57
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	6.57
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	5.52
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	2.16
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	1.85
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	37.11
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.74
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	2.23
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	2.97
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	2.23
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	2.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	7.42
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	0.74
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	7.42
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	2.23
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	0.74
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	0.74
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	1.49
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	2.23
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	2.23
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	2.97
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	1.49
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	0.74
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	0.74
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	2.23
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	14.84
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	1.49
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	1.49
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	1.49
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	0.74
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	1.49
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	2.23
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	5.94
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	4.45
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	7.42
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	7.42
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	7.42
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	6.23
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	5.71
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	4.79
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	95.80
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	1.91
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	5.75
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	7.66
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	5.75
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	7.66
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	19.16
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	1.91
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	19.16
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	5.75
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	1.91
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	1.91
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	3.83
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	5.75
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	5.75
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	7.66
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	3.83
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	1.91
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	1.91
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	5.75
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	38.31
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	3.83
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	3.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	3.83
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	1.91
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	3.83
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	5.75
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	15.32
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	11.50
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	19.16
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	19.16
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	19.16
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	16.09
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	1.20
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	0.90
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	18.08
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.36
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	1.08
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	1.44
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	1.08
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	1.44
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	3.61
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	0.36
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	3.61
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	1.08
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	0.36
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	0.36
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	0.72
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	1.08
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	1.08
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	1.44
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	0.72
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	0.36
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	0.36
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	1.08
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	7.23
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	0.72
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	0.72
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	0.72
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	0.36
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	0.72
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	1.08
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	2.89
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	2.17
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	3.61
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	3.61
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	3.61
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	3.04
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	8.26
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	43.60
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	4.47
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	3.92
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	3.26
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	65.11
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	1.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	3.91
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	5.21
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	3.91
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	5.21
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	13.02
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	1.30
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	13.02
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	3.91
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	1.30
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	1.30
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	2.60
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	3.91
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	3.91
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	5.21
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	2.60
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	1.30
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	1.30
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	3.91
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	26.04
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	2.60
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	2.60
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	2.60
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	1.30
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	2.60
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	3.91
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	10.42
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	7.81
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	13.02
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	13.02
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	13.02
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	10.94
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	2.11
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	1.73
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	34.59
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.69
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	2.07
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	2.77
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	2.07
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	2.77
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	6.92
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	0.69
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	6.92
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	2.07
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	0.69
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	0.69
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	1.38
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	2.07
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	2.07
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	2.77
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	1.38
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	0.69
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	0.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	2.07
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	13.83
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	1.38
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	1.38
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	1.38
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	0.69
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	1.38
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	2.07
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	5.53
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	4.15
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	6.92
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	6.92
TOTAL CHECK								0.00	1,189.78
111100	V558572	01/28/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	279.43
111100	V558572	01/28/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	57.50
TOTAL CHECK								0.00	336.93
111100	V558574	01/28/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ JANUARY PART	0.00	825.00
111100	V558574	01/28/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	79.90
111100	V558574	01/28/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	93.80
111100	V558574	01/28/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	1,909.60
111100	V558574	01/28/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	24,528.00
111100	V558574	01/28/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/ JANUA	0.00	5,516.64
111100	V558574	01/28/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BL	0.00	1,043.18
111100	V558574	01/28/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	589.68
111100	V558574	01/28/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	2,074.00
111100	V558574	01/28/21	1730	LABATT FOOD SERVICE	101	131100	CLEANING WIPES FOR	0.00	42.02
111100	V558574	01/28/21	1730	LABATT FOOD SERVICE	101	131100	CLEANING WIPES FOR	0.00	42.02
111100	V558574	01/28/21	1730	LABATT FOOD SERVICE	101	131100	CLEANING WIPES FOR	0.00	21.01
TOTAL CHECK								0.00	36,764.85
111100	V558583	01/28/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	2.87
111100	V558583	01/28/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	2.87
111100	V558583	01/28/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	2.87
TOTAL CHECK								0.00	8.61
111100	V558586	01/28/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/ FEBRU	0.00	10,735.92
111100	V558586	01/28/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	4,362.50
111100	V558586	01/28/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	11,853.00
TOTAL CHECK								0.00	26,951.42
111100	V558606	01/28/21	17507	NICHO PRODUCE	101	131100	CLEOPATRA MANDARIN	0.00	325.00
111100	V558629	01/28/21	32814	RMZ KLEANING ZOLUTI	10135699199000	624903	KITCHEN EQUIPMENT M	0.00	457.50
111100	V558645	01/28/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	912.50
111100	V558645	01/28/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	750.50
111100	V558645	01/28/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	608.00
111100	V558645	01/28/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	416.00
111100	V558645	01/28/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	896.75
111100	V558645	01/28/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	576.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558645	01/28/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,194.00
111100	V558645	01/28/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/ NOVEM	0.00	781.11
111100	V558645	01/28/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	789.00
TOTAL CHECK								0.00	6,923.86
TOTAL CASH ACCOUNT								0.00	732,574.99
TOTAL FUND								0.00	732,574.99

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557751	01/07/21	36101	AMAZON.COM SALES, I	16211881123000	6399CV	FACE SHIELDS	0.00	1,124.25
111100	557888	01/07/21	30172	MEDICALESHP INC.	16211119123000	639900	CHAIR SEAT	0.00	348.96
111100	557986	01/07/21	29690	VERIZON WIRELESS	16211881123000	629900	INTERNET SERVICE PR	0.00	342.05
111100	558031	01/14/21	25879	CANON U.S.A., INC.	16221881123000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	558031	01/14/21	25879	CANON U.S.A., INC.	16221881123000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	558031	01/14/21	25879	CANON U.S.A., INC.	16221881123000	626900	PHOTOCOPIER RENTAL	0.00	528.50
111100	558031	01/14/21	25879	CANON U.S.A., INC.	16221881123000	626900	PHOTOCOPIER RENTAL	0.00	264.25
TOTAL CHECK								0.00	1,280.01
111100	558052	01/14/21	36165	DAVILA & ASSOCIATES	16211881123000	629900	INTERPRETERS- 2 INT	0.00	250.00
111100	558080	01/14/21	28786	HAMPTON SCOTT HUDDL	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	491.63
111100	558146	01/14/21	28718	N2Y, LLC	16231881123000	633900	TEST PREPARATION IN	0.00	5,988.82
111100	558146	01/14/21	28718	N2Y, LLC	16211001123000	639700	ONLINE DATA PROCESS	0.00	250.56
111100	558146	01/14/21	28718	N2Y, LLC	16211041123000	639700	ONLINE DATA PROCESS	0.00	125.28
111100	558146	01/14/21	28718	N2Y, LLC	16211042123000	639700	ONLINE DATA PROCESS	0.00	125.28
111100	558146	01/14/21	28718	N2Y, LLC	16211047123000	639700	ONLINE DATA PROCESS	0.00	125.28
111100	558146	01/14/21	28718	N2Y, LLC	16211048123000	639700	ONLINE DATA PROCESS	0.00	125.28
111100	558146	01/14/21	28718	N2Y, LLC	16211101123000	639700	ONLINE DATA PROCESS	0.00	125.28
111100	558146	01/14/21	28718	N2Y, LLC	16211106123000	639700	ONLINE DATA PROCESS	0.00	125.28
111100	558146	01/14/21	28718	N2Y, LLC	16211107123000	639700	ONLINE DATA PROCESS	0.00	125.28
111100	558146	01/14/21	28718	N2Y, LLC	16211108123000	639700	ONLINE DATA PROCESS	0.00	250.56
111100	558146	01/14/21	28718	N2Y, LLC	16211116123000	639700	ONLINE DATA PROCESS	0.00	125.28
111100	558146	01/14/21	28718	N2Y, LLC	16211120123000	639700	ONLINE DATA PROCESS	0.00	125.28
111100	558146	01/14/21	28718	N2Y, LLC	16211122123000	639700	ONLINE DATA PROCESS	0.00	250.56
111100	558146	01/14/21	28718	N2Y, LLC	16211126123000	639700	ONLINE DATA PROCESS	0.00	125.28
111100	558146	01/14/21	28718	N2Y, LLC	16211129123000	639700	ONLINE DATA PROCESS	0.00	125.28
111100	558146	01/14/21	28718	N2Y, LLC	16211881123000	639700	ONLINE DATA PROCESS	0.00	626.40
TOTAL CHECK								0.00	8,744.98
111100	558241	01/21/21	36101	AMAZON.COM SALES, I	16211881123000	639900	MEDICAL STAFF ISOLA	0.00	2,575.44
111100	558245	01/21/21	15678	ARCHER CROSLEY (MD)	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	558360	01/21/21	18165	MOSQUEDA, ROBERT A.	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	90.00
111100	558396	01/21/21	30783	SAM'S CLUB-PSJA BUS	16221881123000	649500	GLORIA GARZA	0.00	40.00
111100	558504	01/28/21	25879	CANON U.S.A., INC.	16221881123000	626900	PHOTOCOPIER RENTAL	0.00	264.25
111100	558579	01/28/21	12858	LEONARDO GARCIA, MD	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	V557896	01/07/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	71.00
111100	V557896	01/07/21	5678	NCS PEARSON, INC.	16231881123000	633900	ONLINE DATA PROCESS	0.00	40.00
111100	V557896	01/07/21	5678	NCS PEARSON, INC.	16231881123000	633900	ONLINE DATA PROCESS	0.00	40.00
111100	V557896	01/07/21	5678	NCS PEARSON, INC.	16231881123000	633900	ONLINE DATA PROCESS	0.00	35.00
111100	V557896	01/07/21	5678	NCS PEARSON, INC.	16231881123000	633900	ONLINE DATA PROCESS	0.00	60.00
111100	V557896	01/07/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	84.80

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557896	01/07/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	98.05
111100	V557896	01/07/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	40.00
TOTAL CHECK								0.00	468.85
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	16221881123000	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	16221881123000	624900	PRINTING EQUIPMENT	0.00	418.40
TOTAL CHECK								0.00	518.40
111100	V558312	01/21/21	1540	GATEWAY PRINTING &	16221881123000	639900	CALENDARS	0.00	43.62
111100	V558312	01/21/21	1540	GATEWAY PRINTING &	16221881123000	639900	PLANNERS	0.00	25.21
TOTAL CHECK								0.00	68.83
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	16221881123000	624900	PRINTING EQUIPMENT	0.00	100.00
TOTAL CASH ACCOUNT								0.00	16,772.65
TOTAL FUND								0.00	16,772.65

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557746	01/07/21	27431	ADRIANA CASTILLO SO	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	557878	01/07/21	30706	MARIA TERESA GARZA	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	557944	01/07/21	12441	RGV T.A.B.E.	16313880125000	649900	PROFESSIONAL DEVELO	0.00	840.00
111100	557944	01/07/21	12441	RGV T.A.B.E.	16313880125000	649900	PROFESSIONAL DEVELO	0.00	5,625.00
111100	557944	01/07/21	12441	RGV T.A.B.E.	16313880125000	649900	PROFESSIONAL DEVELO	0.00	1,375.00
111100	557944	01/07/21	12441	RGV T.A.B.E.	16313880125000	649900	PROFESSIONAL DEVELO	0.00	140.00
TOTAL CHECK								0.00	7,980.00
111100	557957	01/07/21	36294	SARA ELIZABETH MARB	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	557964	01/07/21	36293	STEPHANIE LEE CAVAZ	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	557964	01/07/21	36293	STEPHANIE LEE CAVAZ	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	557964	01/07/21	36293	STEPHANIE LEE CAVAZ	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK								0.00	356.61
111100	557984	01/07/21	36197	VALIDATE ME!	16311880125000	629900	TRANSCRIPTION OR TR	0.00	875.00
111100	557987	01/07/21	18549	VERONICA VILLARREAL	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	558201	01/14/21	3480	TEACHER CREATED MAT	16313880125000	6291PD	PROFESSIONAL DEVELO	0.00	5,500.00
111100	558201	01/14/21	3480	TEACHER CREATED MAT	16313880125000	6291PD	PROFESSIONAL DEVELO	0.00	11,000.00
TOTAL CHECK								0.00	16,500.00
111100	558264	01/21/21	25879	CANON U.S.A., INC.	16321880125000	626900	PHOTOCOPIER RENTAL	0.00	501.59
111100	558326	01/21/21	30815	ISTATION	16311880125000	639700	LICENSE MANAGEMENT	0.00	156,922.00
111100	558384	01/21/21	12441	RGV T.A.B.E.	16313880125000	649900	PROFESSIONAL DEVELO	0.00	140.00
111100	558384	01/21/21	12441	RGV T.A.B.E.	16313880125000	649900	TRAINING / WORKSHOP	0.00	420.00
111100	558384	01/21/21	12441	RGV T.A.B.E.	16313880125000	649900	PROFESSIONAL DEVELO	0.00	560.00
111100	558384	01/21/21	12441	RGV T.A.B.E.	16313880125000	649900	PROFESSIONAL DEVELO	0.00	140.00
TOTAL CHECK								0.00	1,260.00
111100	558396	01/21/21	30783	SAM'S CLUB-PSJA BUS	16321880125000	649500	MARISA SOLIS	0.00	40.00
111100	558463	01/21/21	18549	VERONICA VILLARREAL	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	558494	01/28/21	22046	BARNES & NOBLE	16313880125000	632900	REFERENCE BOOKS QUO	0.00	1,215.60
111100	558547	01/28/21	30895	FOLLETT SCHOOL SOLU	16312129125000	632800	LIBRARY BOOK INVOIC	0.00	11.59
111100	558547	01/28/21	30895	FOLLETT SCHOOL SOLU	16312129125000	632800	LIBRARY BOOK REMEM	0.00	18.65
111100	558547	01/28/21	30895	FOLLETT SCHOOL SOLU	16312129125000	632800	LIBRARY BOOK REMEMB	0.00	14.13
111100	558547	01/28/21	30895	FOLLETT SCHOOL SOLU	16312129125000	632800	LIBRARY BOOK SASTRE	0.00	12.51
111100	558547	01/28/21	30895	FOLLETT SCHOOL SOLU	16312129125000	632800	LIBRARY BOOK SIP SL	0.00	13.10
111100	558547	01/28/21	30895	FOLLETT SCHOOL SOLU	16312129125000	632800	LIBRARY BOOK SOFIA	0.00	14.95
111100	558547	01/28/21	30895	FOLLETT SCHOOL SOLU	16312129125000	632800	LIBRARY BOOK SOFIA	0.00	14.95
111100	558547	01/28/21	30895	FOLLETT SCHOOL SOLU	16312129125000	632800	LIBRARY BOOK SONRI	0.00	23.04
111100	558547	01/28/21	30895	FOLLETT SCHOOL SOLU	16312129125000	632800	LIBRARY BOOK SORPRE	0.00	16.07
111100	558547	01/28/21	30895	FOLLETT SCHOOL SOLU	16312129125000	632800	LIBRARY BOOK STORY	0.00	14.95
111100	558547	01/28/21	30895	FOLLETT SCHOOL SOLU	16312129125000	632800	LIBRARY BOOK SUNDAY	0.00	14.13

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558547	01/28/21	30895	FOLLETT SCHOOL	SOLU 16312129125000	632800	LIBRARY BOOK TALKIN	0.00	15.77
111100	558547	01/28/21	30895	FOLLETT SCHOOL	SOLU 16312129125000	632800	LIBRARY BOOK TORNEO	0.00	18.65
111100	558547	01/28/21	30895	FOLLETT SCHOOL	SOLU 16312129125000	632800	LIBRARY BOOK TORTIL	0.00	16.24
111100	558547	01/28/21	30895	FOLLETT SCHOOL	SOLU 16312129125000	632800	LIBRARY BOOK TRES	0.00	16.24
111100	558547	01/28/21	30895	FOLLETT SCHOOL	SOLU 16312129125000	632800	LIBRARY BOOK TRIANG	0.00	19.58
111100	558547	01/28/21	30895	FOLLETT SCHOOL	SOLU 16312129125000	632800	LIBRARY BOOK TRONO	0.00	14.95
111100	558547	01/28/21	30895	FOLLETT SCHOOL	SOLU 16312129125000	632800	LIBRARY BOOK UPSID	0.00	14.66
111100	558547	01/28/21	30895	FOLLETT SCHOOL	SOLU 16312129125000	632800	LIBRARY BOOK VETERI	0.00	20.09
111100	558547	01/28/21	30895	FOLLETT SCHOOL	SOLU 16312129125000	632800	LIBRARY BOOK VIVA	0.00	17.88
111100	558547	01/28/21	30895	FOLLETT SCHOOL	SOLU 16312129125000	632800	LIBRARY BOOK VOCES	0.00	23.04
111100	558547	01/28/21	30895	FOLLETT SCHOOL	SOLU 16312129125000	632800	LIBRARY BOOK VUELO	0.00	22.18
111100	558547	01/28/21	30895	FOLLETT SCHOOL	SOLU 16312129125000	632800	LIBRARY BOOK VUELT	0.00	19.15
111100	558547	01/28/21	30895	FOLLETT SCHOOL	SOLU 16312129125000	632800	LIBRARY BOOK WHEN	0.00	14.95
111100	558547	01/28/21	30895	FOLLETT SCHOOL	SOLU 16312129125000	632800	LIBRARY BOOK Y NO S	0.00	14.35
111100	558547	01/28/21	30895	FOLLETT SCHOOL	SOLU 16312129125000	632800	LIBRARY BOOK YA LLE	0.00	16.16
111100	558547	01/28/21	30895	FOLLETT SCHOOL	SOLU 16312129125000	632800	LIBRARY BOOK YO PRI	0.00	11.66
111100	558547	01/28/21	30895	FOLLETT SCHOOL	SOLU 16312129125000	632800	LIBRARY BOOK YO PRO	0.00	12.82
TOTAL CHECK								0.00	456.44
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	16321880125000	626900	PRINTING EQUIPMENT	0.00	702.40
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	16321880125000	626900	PRINTING EQUIPMENT	0.00	702.40
TOTAL CHECK								0.00	1,404.80
TOTAL CASH ACCOUNT								0.00	188,106.39
TOTAL FUND								0.00	188,106.39

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557748	01/07/21	32232	AIRGAS USA, LLC	16411006122000	639500	WELDING EQUIPMENT O	0.00	938.09
111100	557748	01/07/21	32232	AIRGAS USA, LLC	16411006122000	639900	SHIPPING	0.00	5.25
111100	557748	01/07/21	32232	AIRGAS USA, LLC	16411006122000	639900	SAW BLADES	0.00	52.40
111100	557748	01/07/21	32232	AIRGAS USA, LLC	16411006122000	639900	SAFETY GLASSES	0.00	19.44
111100	557748	01/07/21	32232	AIRGAS USA, LLC	16411006122000	639900	MAGNIFIERS	0.00	41.76
111100	557748	01/07/21	32232	AIRGAS USA, LLC	16411006122000	639900	DELIVERY FEE	0.00	38.50
111100	557748	01/07/21	32232	AIRGAS USA, LLC	16411006122000	639900	HAZMAT	0.00	6.63
TOTAL CHECK								0.00	1,102.07
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	16451001122000	625500	W/AUSTIN MS STADIUM	0.00	46.59
111100	557909	01/07/21	30749	PRAXAIR DISTRIBUTIO	16411003122000	626900	GAS COMPRESSORS	0.00	635.74
111100	557909	01/07/21	30749	PRAXAIR DISTRIBUTIO	16411001122000	626900	GAS COMPRESSORS	0.00	1,595.38
111100	557909	01/07/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	626900	GAS COMPRESSORS	0.00	1,553.91
111100	557909	01/07/21	30749	PRAXAIR DISTRIBUTIO	16411001122000	626900	GAS COMPRESSORS	0.00	1,578.21
111100	557909	01/07/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	HAND SCREW CLAMP	0.00	228.10
111100	557909	01/07/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	MAGNETIC TOOLS	0.00	58.92
111100	557909	01/07/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	WELDING OR BRAZING	0.00	69.00
111100	557909	01/07/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	LOCKING PLIERS	0.00	65.15
111100	557909	01/07/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	MAGNETIC TOOLS	0.00	105.15
111100	557909	01/07/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	MAGNETIC TOOLS	0.00	144.00
111100	557909	01/07/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	PADS	0.00	102.45
111100	557909	01/07/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	VISUAL FILTERS	0.00	198.00
111100	557909	01/07/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	COLD CHISELS	0.00	52.80
111100	557909	01/07/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	CENTER PUNCH	0.00	49.20
111100	557909	01/07/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	EARTHMOVING BUCKETS	0.00	248.00
111100	557909	01/07/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	PROTECTIVE GLOVES	0.00	367.50
111100	557909	01/07/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	ENERGY OR FUEL SERV	0.00	7.00
111100	557909	01/07/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	HAZARDOUS WASTE CHA	0.00	11.95
TOTAL CHECK								0.00	7,070.46
111100	557975	01/07/21	25444	TEXAS FFA ASSOCIATI	16411007122000	649500	STUDENTS ORGANIZATI	0.00	15.00
111100	558036	01/14/21	28997	CED/VALMAC ELECTRIC	16411001122000	639900	WIRE	0.00	183.00
111100	558036	01/14/21	28997	CED/VALMAC ELECTRIC	16411001122000	639900	WIRE	0.00	183.00
111100	558036	01/14/21	28997	CED/VALMAC ELECTRIC	16411001122000	639900	WIRE	0.00	183.00
111100	558036	01/14/21	28997	CED/VALMAC ELECTRIC	16411001122000	639900	WIRE	0.00	183.00
111100	558036	01/14/21	28997	CED/VALMAC ELECTRIC	16411001122000	639900	WIRE	0.00	183.00
111100	558036	01/14/21	28997	CED/VALMAC ELECTRIC	16411001122000	639900	LIGHT FIXTURE	0.00	580.00
111100	558036	01/14/21	28997	CED/VALMAC ELECTRIC	16411001122000	639900	ELECTRICAL RECEPTAC	0.00	183.00
111100	558036	01/14/21	28997	CED/VALMAC ELECTRIC	16411001122000	639900	LIGHT SWITCH	0.00	273.00
TOTAL CHECK								0.00	1,951.00
111100	558057	01/14/21	35167	EDINBURG-MCALLEN VE	16411001122000	639900	ANIMAL SUPPLEMENTS	0.00	26.00
111100	558057	01/14/21	35167	EDINBURG-MCALLEN VE	16411001122000	639900	ANIMAL SUPPLEMENT	0.00	72.00
111100	558057	01/14/21	35167	EDINBURG-MCALLEN VE	16411001122000	639900	ANIMAL SUPPLEMENTS	0.00	500.00
TOTAL CHECK								0.00	598.00
111100	558062	01/14/21	28974	F. I. R. S. T.	16411007122000	649500	STUDENTS ORGANIZATI	0.00	550.00
111100	558087	01/14/21	13273	HOSA T.A.	16411009122000	649900	TOURNAMENT/ REGISTR	0.00	105.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558108	01/14/21	26944	LAB RESOURCES, INC.	16411006122000	639900	PRINTER MAINTENANCE	0.00	420.00
111100	558108	01/14/21	26944	LAB RESOURCES, INC.	16411006122000	639900	SHIPPING	0.00	35.00
TOTAL CHECK								0.00	455.00
111100	558164	01/14/21	27515	PRIORITY DISPATCH C	16411001122000	639900	EDUCATIONAL OR VOCA	0.00	1,250.00
111100	558164	01/14/21	27515	PRIORITY DISPATCH C	16411002122000	639900	EDUCATIONAL OR VOCA	0.00	4,250.00
111100	558164	01/14/21	27515	PRIORITY DISPATCH C	16411002122000	639900	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	5,530.00
111100	558185	01/14/21	31285	SANTANA RENE GARZA	16436001122000	641200	STUDENT / SPONSOR M	0.00	966.00
111100	558193	01/14/21	36260	SOLIDPROFESSOR	16411001122000	639700	LICENSE SOFTWARE	0.00	17,500.00
111100	558194	01/14/21	25222	SOUTH TEXAS COLLEGE	16411001122000	622300	TUITION / REIMBURSE	0.00	15,352.94
111100	558194	01/14/21	25222	SOUTH TEXAS COLLEGE	16411002122000	622300	TUITION / REIMBURSE	0.00	16,162.98
111100	558194	01/14/21	25222	SOUTH TEXAS COLLEGE	16411015122000	622300	TUITION / REIMBURSE	0.00	60,235.86
111100	558194	01/14/21	25222	SOUTH TEXAS COLLEGE	16411015122000	622300	TUITION / REIMBURSE	0.00	21,951.15
111100	558194	01/14/21	25222	SOUTH TEXAS COLLEGE	16411003122000	622300	TUITION / REIMBURSE	0.00	11,852.94
111100	558194	01/14/21	25222	SOUTH TEXAS COLLEGE	16411009122000	622300	TUITION / REIMBURSE	0.00	10,925.02
111100	558194	01/14/21	25222	SOUTH TEXAS COLLEGE	16411016122000	622300	TUITION / REIMBURSE	0.00	6,400.00
TOTAL CHECK								0.00	142,880.89
111100	558202	01/14/21	27396	TECHNOLOGY STUDENT	16411007122000	649500	STUDENTS ORGANIZATI	0.00	10.00
111100	558202	01/14/21	27396	TECHNOLOGY STUDENT	16411007122000	649500	STUDENTS ORGANIZATI	0.00	200.00
111100	558202	01/14/21	27396	TECHNOLOGY STUDENT	16411007122000	649500	STUDENTS ORGANIZATI	0.00	120.00
111100	558202	01/14/21	27396	TECHNOLOGY STUDENT	16411007122000	649500	STUDENTS ORGANIZATI	0.00	80.00
TOTAL CHECK								0.00	410.00
111100	558203	01/14/21	24995	TESTOUT CORPORATION	16411001122000	639700	COMPUTER BASED TRAI	0.00	658.00
111100	558321	01/21/21	13273	HOSA T.A.	16411009122000	649900	TOURNAMENT/ REGISTR	0.00	105.00
111100	558325	01/21/21	33240	INTERNATIONAL ACAD	16411003122000	649900	TRAINING / WORKSHOP	0.00	90.00
111100	558375	01/21/21	30749	PRAXAIR DISTRIBUTIO	16411001122000	626900	GAS COMPRESSORS	0.00	1,545.82
111100	558375	01/21/21	30749	PRAXAIR DISTRIBUTIO	16411003122000	626900	GAS COMPRESSORS	0.00	617.14
111100	558375	01/21/21	30749	PRAXAIR DISTRIBUTIO	16411001122000	626900	GAS COMPRESSORS	0.00	1,573.37
111100	558375	01/21/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	626900	GAS COMPRESSORS	0.00	1,505.68
111100	558375	01/21/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	SWIVEL BASE	0.00	285.85
111100	558375	01/21/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	ENERGY AND FUEL CHA	0.00	7.00
111100	558375	01/21/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	HAZARDOUS WASTE CHA	0.00	11.95
111100	558375	01/21/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639500	WELDING TIP HOLDER	0.00	975.25
111100	558375	01/21/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639500	WELDING MACHINE	0.00	652.50
TOTAL CHECK								0.00	7,174.56
111100	558398	01/21/21	36275	SAVVAS LEARNING LLC	16411001122000	632100	EDUCATIONAL OR VOCA	0.00	212.45
111100	558398	01/21/21	36275	SAVVAS LEARNING LLC	16411001122000	639900	SHIPPING	0.00	18.06
TOTAL CHECK								0.00	230.51
111100	558404	01/21/21	36121	SICC-NCCER DIVISION	16413002122000	649500	TRAINING / WORKSHOP	0.00	10,000.00
111100	558404	01/21/21	36121	SICC-NCCER DIVISION	16413006122000	649500	TRAINING / WORKSHOP	0.00	10,000.00
TOTAL CHECK								0.00	20,000.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558410	01/21/21	25222	SOUTH TEXAS COLLEGE	16411003122000	622300	TUITION / REIMBURSE	0.00	16.91
111100	558420	01/21/21	24995	TESTOUT CORPORATION	16411001122000	639700	LICENSE SOFTWARE	0.00	14,784.00
111100	558479	01/28/21	32232	AIRGAS USA, LLC	16411003122000	639900	TOOL BAGS	0.00	1,860.00
111100	558479	01/28/21	32232	AIRGAS USA, LLC	16411001122000	639900	SAFETY HELMETS	0.00	1,949.40
111100	558479	01/28/21	32232	AIRGAS USA, LLC	16411002122000	639900	SAFETY HELMETS	0.00	649.80
111100	558479	01/28/21	32232	AIRGAS USA, LLC	16411002122000	639900	PROTECTIVE GLOVES	0.00	160.68
111100	558479	01/28/21	32232	AIRGAS USA, LLC	16411002122000	639900	PROTECTIVE GLOVES	0.00	642.72
111100	558479	01/28/21	32232	AIRGAS USA, LLC	16411002122000	639900	RESTRAINT VESTS AND	0.00	203.88
111100	558479	01/28/21	32232	AIRGAS USA, LLC	16411001122000	639900	RESTRAINT VESTS AND	0.00	33.98
111100	558479	01/28/21	32232	AIRGAS USA, LLC	16411002122000	639900	RESTRAINT VESTS AND	0.00	135.92
111100	558479	01/28/21	32232	AIRGAS USA, LLC	16411016122000	639900	RESTRAINT VESTS AND	0.00	441.74
111100	558479	01/28/21	32232	AIRGAS USA, LLC	16411002122000	639900	RESTRAINT VESTS AND	0.00	203.88
111100	558479	01/28/21	32232	AIRGAS USA, LLC	16411001122000	639900	SAFETY GLASSES	0.00	18.48
111100	558479	01/28/21	32232	AIRGAS USA, LLC	16411003122000	639900	SAFETY GLASSES	0.00	139.92
111100	558479	01/28/21	32232	AIRGAS USA, LLC	16411006122000	639500	PLASMA ARC WELDING	0.00	2,999.99
TOTAL CHECK								0.00	9,440.39
111100	558544	01/28/21	1512	FEDERAL EXPRESS COR	16411007122000	639900	SHIPPING FEDEX INVO	0.00	9.69
111100	558563	01/28/21	28149	HOSA, INC.	16411003122000	649500	STUDENTS ORGANIZATI	0.00	300.00
111100	558593	01/28/21	1787	MARTIN FARM & RANCH	16411001122000	639900	CAGES OR ITS ACCESS	0.00	650.00
111100	558593	01/28/21	1787	MARTIN FARM & RANCH	16411001122000	639900	FEEDING BOTTLES	0.00	205.00
111100	558593	01/28/21	1787	MARTIN FARM & RANCH	16411001122000	639900	FEEDERS	0.00	159.80
TOTAL CHECK								0.00	1,014.80
111100	558640	01/28/21	25222	SOUTH TEXAS COLLEGE	16411015122000	622300	TUITION / REIMBURSE	0.00	14,181.49
111100	V557781	01/07/21	25705	CENGAGE LEARNING	16411003122000	632100	ELECTRONIC EDUCATIO	0.00	1,199.90
111100	V557781	01/07/21	25705	CENGAGE LEARNING	16411001122000	632100	<178.19> SALES TAX	0.00	2,159.82
TOTAL CHECK								0.00	3,359.72
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	16421832122000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	16421832122000	624900	PRINTING EQUIPMENT	0.00	188.34
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	16411002122000	624900	PRINTING EQUIPMENT	0.00	63.60
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	16411003122000	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	16411003122000	624900	PRINTING EQUIPMENT	0.00	31.80
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	16411007122000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	16411007122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	16411009122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	16411001122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	16411006122000	624900	PRINTING EQUIPMENT	0.00	62.40
TOTAL CHECK								0.00	710.59
111100	V558136	01/14/21	11565	MCCOY'S BUILDING SU	16411001122000	639900	LUMBER	0.00	1,992.88
111100	V558172	01/14/21	2090	REGION I EDUCATION	16413001122000	623900	SARVELIO CARREON	0.00	200.00
111100	V558172	01/14/21	2090	REGION I EDUCATION	16413001122000	623900	TRAINING / WORKSHOP	0.00	1,200.00
111100	V558172	01/14/21	2090	REGION I EDUCATION	16413001122000	623900	TRAINING / WORKSHOP	0.00	400.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558172	01/14/21	2090	REGION I EDUCATION	16413001122000	623900	TRAINING / WORKSHOP	0.00	1,200.00
TOTAL CHECK								0.00	3,000.00
111100	V558353	01/21/21	11565	MCCOY'S BUILDING SU	16411001122000	639900	CABLE TIES	0.00	152.78
111100	V558353	01/21/21	11565	MCCOY'S BUILDING SU	16411001122000	639900	CABLE TIES	0.00	41.97
111100	V558353	01/21/21	11565	MCCOY'S BUILDING SU	16411002122000	639900	WOOD	0.00	419.16
TOTAL CHECK								0.00	613.91
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	16411016122000	639900	FLOUR	0.00	11.86
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	16411016122000	639900	BAKING POWDER	0.00	0.58
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	16411016122000	639900	FRESH MILK OR BUTTE	0.00	0.87
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	NATURAL SUGARS OR S	0.00	48.95
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	DOMESTIC FOOD STORA	0.00	11.99
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	EGGS AND EGG SUBSTI	0.00	6.13
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	DOMESTIC FOOD STORA	0.00	7.66
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	LEMONS	0.00	5.18
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	NATURAL SUGARS OR S	0.00	3.06
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	SYRUPS	0.00	1.31
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	SPICES	0.00	2.19
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	SPICES	0.00	7.60
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	SPICES	0.00	3.87
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	16411016122000	639900	BAKING POWDER	0.00	30.18
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	16411016122000	639900	MARSHMALLOWS	0.00	17.42
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	16411016122000	639900	HONEY/MOLASSES	0.00	2.99
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	16411016122000	639900	NUTS OR SEEDS	0.00	22.24
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	DOMESTIC FOOD STORA	0.00	20.66
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	16411007122000	639900	DOMESTIC FOOD STORA	0.00	31.07
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	DOMESTIC FOOD STORA	0.00	10.41
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	16411002122000	639900	DOMESTIC FOOD STORA	0.00	8.89
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	16411002122000	639900	NATURAL SUGARS OR S	0.00	8.92
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	16411002122000	639900	BUTTER SPREADERS	0.00	15.63
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	16411003122000	639900	BUTTER SPREADERS	0.00	31.07
TOTAL CHECK								0.00	310.73
TOTAL CASH ACCOUNT								0.00	257,173.19
TOTAL FUND								0.00	257,173.19

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558199	01/14/21	3073	TAGT	16521872121000	649500	EDUCATION SECTOR OR	0.00	70.00
111100	558264	01/21/21	25879	CANON U.S.A., INC.	16513872121000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	558673	01/28/21	23101	WAL-MART	16511872121000	639900	RAISINS 10 BAGS	0.00	13.74
111100	558673	01/28/21	23101	WAL-MART	16511872121000	639900	SUGAR OR SUGAR SUBS	0.00	9.18
111100	558673	01/28/21	23101	WAL-MART	16511872121000	639900	SUGAR OR SUGAR SUBS	0.00	9.18
111100	558673	01/28/21	23101	WAL-MART	16511872121000	639900	SUGAR OR SUGAR SUBS	0.00	11.47
111100	558673	01/28/21	23101	WAL-MART	16511872121000	639900	TOOTHPICKS 10 BOXES	0.00	9.18
111100	558673	01/28/21	23101	WAL-MART	16511872121000	639900	FEATHERS 10 BAGS	0.00	13.77
111100	558673	01/28/21	23101	WAL-MART	16511872121000	639900	STRAWS OR BEVERAGE	0.00	9.18
111100	558673	01/28/21	23101	WAL-MART	16511872121000	639900	SHELF STABLE PLAIN	0.00	18.36
111100	558673	01/28/21	23101	WAL-MART	16511872121000	639900	FOIL PAPER 10 ROLLS	0.00	13.77
111100	558673	01/28/21	23101	WAL-MART	16511872121000	639900	BALLOONS / BALLS /	0.00	18.36
111100	558673	01/28/21	23101	WAL-MART	16511872121000	639900	RUBBER BANDS 10 BAG	0.00	18.36
111100	558673	01/28/21	23101	WAL-MART	16511872121000	639900	COTTON SWABS10 BOXE	0.00	18.36
111100	558673	01/28/21	23101	WAL-MART	16511872121000	639900	PLAYING CARDS10 BOX	0.00	18.36
111100	558673	01/28/21	23101	WAL-MART	16511872121000	639900	PLASTIC BAGS 10 BOX	0.00	22.94
111100	558673	01/28/21	23101	WAL-MART	16511872121000	639900	PAPER BAGS 10 PKS	0.00	9.18
111100	558673	01/28/21	23101	WAL-MART	16511872121000	639900	DOMESTIC COFFEE OR	0.00	11.47
TOTAL CHECK								0.00	224.86
111100	V558172	01/14/21	2090	REGION I EDUCATION	16513872121000	623900	TRAINING / WORKSHOP	0.00	6,000.00
111100	V558172	01/14/21	2090	REGION I EDUCATION	16513872121000	623900	TRAINING / WORKSHOP	0.00	3,000.00
111100	V558172	01/14/21	2090	REGION I EDUCATION	16513872121000	623900	TRAINING / WORKSHOP	0.00	1,500.00
111100	V558172	01/14/21	2090	REGION I EDUCATION	16513872121000	623900	TRAINING / WORKSHOP	0.00	1,500.00
111100	V558172	01/14/21	2090	REGION I EDUCATION	16513872121000	623900	TRAINING / WORKSHOP	0.00	1,500.00
111100	V558172	01/14/21	2090	REGION I EDUCATION	16513872121000	623900	TRAINING / WORKSHOP	0.00	1,500.00
TOTAL CHECK								0.00	15,000.00
TOTAL CASH ACCOUNT								0.00	15,559.08
TOTAL FUND								0.00	15,559.08

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558326	01/21/21	30815	ISTATION	16611870130000	639700	EDUCATIONAL SOFTWARE	0.00	195,287.92
111100	558326	01/21/21	30815	ISTATION	16611870130000	639700	EDUCATIONAL SOFTWARE	0.00	250.13
TOTAL CHECK								0.00	195,538.05
111100	V558172	01/14/21	2090	REGION I EDUCATION	16612870130000	623900	ADMINISTRATIVE AGEN	0.00	103,718.40
111100	V558323	01/21/21	20215	INDOFF, INC.	16611870130000	639900	HANDHELD THERMOMETE	0.00	899.82
111100	V558323	01/21/21	20215	INDOFF, INC.	16611870130000	639900	MASKS OR ACCESSORIE	0.00	1,125.00
111100	V558323	01/21/21	20215	INDOFF, INC.	16611870130000	639900	CLEANING CLOTHS OR	0.00	1,356.60
111100	V558323	01/21/21	20215	INDOFF, INC.	16611870130000	639900	MEDICAL EXAM OR NON	0.00	499.75
111100	V558323	01/21/21	20215	INDOFF, INC.	16611870130000	639900	MEDICAL EXAM OR NON	0.00	499.75
111100	V558323	01/21/21	20215	INDOFF, INC.	16611870130000	639900	MEDICAL EXAM OR NON	0.00	499.75
111100	V558323	01/21/21	20215	INDOFF, INC.	16611870130000	639900	FLOOR STANDS	0.00	378.00
111100	V558323	01/21/21	20215	INDOFF, INC.	16611870130000	639900	FACE SHIELDS	0.00	3,750.00
TOTAL CHECK								0.00	9,008.67
TOTAL CASH ACCOUNT								0.00	308,265.12
TOTAL FUND								0.00	308,265.12

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	558640	01/28/21	25222	SOUTH TEXAS COLLEGE	16711007138000	622300	TUITION / REIMBURSE	0.00	1,800.00
111100	558640	01/28/21	25222	SOUTH TEXAS COLLEGE	16711009138000	622300	TUITION / REIMBURSE	0.00	7,200.00
111100	558640	01/28/21	25222	SOUTH TEXAS COLLEGE	16711002138000	622300	TUITION / REIMBURSE	0.00	3,587.25
TOTAL CHECK								0.00	12,587.25
TOTAL CASH ACCOUNT								0.00	12,587.25
TOTAL FUND								0.00	12,587.25

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FUND - 168 - EARLY CHILDHOOD ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V558172	01/14/21	2090	REGION I EDUCATION	16813872136000	623900	TRAINING / WORKSHOP	0.00	28,100.00
111100	V558172	01/14/21	2090	REGION I EDUCATION	16813872136000	623900	TRAINING / WORKSHOP	0.00	66,117.65
111100	V558172	01/14/21	2090	REGION I EDUCATION	16813872136000	623900	TRAINING / WORKSHOP	0.00	18,182.35
TOTAL CHECK								0.00	112,400.00
TOTAL CASH ACCOUNT								0.00	112,400.00
TOTAL FUND								0.00	112,400.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557753	01/07/21	29025	AMERICAN NATIONAL R	18136869199ATH	639974	HEPA FILTERED ENCL0	0.00	187.50
111100	557753	01/07/21	29025	AMERICAN NATIONAL R	18136869199ATH	639974	FREIGHT	0.00	5.13
TOTAL CHECK								0.00	192.63
111100	557759	01/07/21	23619	ATHLETIC SUPPLY INC	18136041199ATH	649912	CARTS	0.00	195.00
111100	557759	01/07/21	23619	ATHLETIC SUPPLY INC	18136041199ATH	649912	WHISTLE	0.00	141.00
111100	557759	01/07/21	23619	ATHLETIC SUPPLY INC	18136041199ATH	649912	BASEBALL BASES & MA	0.00	129.00
111100	557759	01/07/21	23619	ATHLETIC SUPPLY INC	18136041199ATH	649912	ATHLETIC TOPS	0.00	330.00
111100	557759	01/07/21	23619	ATHLETIC SUPPLY INC	18136041199ATH	649912	SPORTS EQUIPMENT BA	0.00	30.00
111100	557759	01/07/21	23619	ATHLETIC SUPPLY INC	18136041199ATH	649912	BASKETBALLS	0.00	420.00
111100	557759	01/07/21	23619	ATHLETIC SUPPLY INC	18136041199ATH	649912	SHIPPING	0.00	9.00
111100	557759	01/07/21	23619	ATHLETIC SUPPLY INC	18136041199ATH	649912	FOOTBALL TACKLING D	0.00	190.00
111100	557759	01/07/21	23619	ATHLETIC SUPPLY INC	18136041199ATH	649912	BASKETBALLS	0.00	35.00
111100	557759	01/07/21	23619	ATHLETIC SUPPLY INC	18136041199ATH	649912	SHIPPING	0.00	51.00
111100	557759	01/07/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649911	FOOTBALL GEAR	0.00	270.00
111100	557759	01/07/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649911	FOOTBALL GEAR	0.00	239.40
111100	557759	01/07/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649911	FOOTBALL GEAR	0.00	270.00
111100	557759	01/07/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649911	SHIPPING	0.00	38.97
TOTAL CHECK								0.00	2,348.37
111100	557763	01/07/21	33301	BAR-B-CUTIE SMOKEHO	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	609.00
111100	557764	01/07/21	34165	BARCKHOLTZ, TODD M	18136002199ATH	621953	OFFICIALS 12/11/20	0.00	75.00
111100	557764	01/07/21	34165	BARCKHOLTZ, TODD M	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557768	01/07/21	36259	BOWMAN, MARIA E.	18136003199ATH	621953	OFFICIAL: 11/13/20	0.00	65.00
111100	557768	01/07/21	36259	BOWMAN, MARIA E.	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136002199ATH	649914	BASEBALLS ITEM#1236	0.00	179.95
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136001199ATH	649914	BASEBALLS	0.00	739.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136001199ATH	649914	BASEBALL BATTING AI	0.00	239.97
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136869199ATH	639900	MENS SHIRTS-CART #6	0.00	24.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136002199ATH	649914	CAPS OR TOPS ITEM#N	0.00	576.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136002199ATH	649914	ATHLETIC WEAR SWEAT	0.00	216.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136002199ATH	649914	BOYS ATHLETIC FOOTW	0.00	84.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136002199ATH	649914	BASEBALL BATTING AI	0.00	260.97
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136002199ATH	649914	BASEBALL OR SOFTBAL	0.00	47.96
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136002199ATH	649914	FREIGHT / TOLL FEE	0.00	64.45
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136003199ATH	649914	BLACK-NOCSAE-APPROV	0.00	179.98
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136003199ATH	649914	BLACK-R601 HYBRID B	0.00	559.92
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136003199ATH	649914	BLACK/WHITE-NYLON 7	0.00	186.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136003199ATH	649914	SCORE SOLID SOCK KI	0.00	107.76
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136003199ATH	649914	SCORE SOLID SOCK KI	0.00	107.76
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136003199ATH	649914	SCORE SOLID SOCK KI	0.00	107.76
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136003199ATH	649914	BLACK-BASEBALL BELT	0.00	99.75
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136003199ATH	649914	BLACK-ADULT BASEBAL	0.00	139.90
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136003199ATH	649914	BLACK-ADULT BASEBAL	0.00	209.85
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136003199ATH	649914	BLACK-ADULT BASEBAL	0.00	111.92
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136003199ATH	649914	QB SPORTS WRISTBAND	0.00	89.90
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136002199ATH	639913	WHISTLE FOX40	0.00	29.95

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111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136002199ATH	639913	SPORTS EQUIPMENT BA	0.00	59.98
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136002199ATH	639913	GLOVES OR MITTENS S	0.00	59.98
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136002199ATH	639913	FREIGHT / TOLL FEE	0.00	7.95
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136007199ATH	649918	SPORT UNIFORM	0.00	94.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136007199ATH	649918	SHIPPING	0.00	2.35
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136869199ATH	639900	MENS SHIRTS-ITEM #N	0.00	24.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136869199ATH	639900	MENS SHIRTS-ITEM #N	0.00	24.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136869199ATH	639900	MENS SHIRTS-ITEM #N	0.00	24.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136869199ATH	639900	MENS SHIRTS-ITEM #N	0.00	24.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136007199ATH	649912	SCORE BOOK	0.00	31.96
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136007199ATH	649912	BASKETBALL HOOP	0.00	83.88
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136007199ATH	649912	ATHLETIC TOPS	0.00	84.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136007199ATH	649912	ATHLETIC TOPS	0.00	168.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136007199ATH	649912	ATHLETIC TOPS	0.00	84.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136007199ATH	649912	ATHLETIC TOPS	0.00	26.99
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136007199ATH	649912	ATHLETIC TOPS	0.00	26.99
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136007199ATH	649912	ATHLETIC TOPS	0.00	107.96
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136007199ATH	649912	ATHLETIC TOPS	0.00	26.99
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136007199ATH	649912	BACKPACKS	0.00	168.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136007199ATH	649912	ATHLETIC SWEATPANTS	0.00	107.97
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136007199ATH	649912	ATHLETIC SWEATPANTS	0.00	35.99
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136007199ATH	649912	MENS ATHLETIC FOOTW	0.00	168.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136007199ATH	649912	MENS ATHLETIC FOOTW	0.00	168.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136007199ATH	649912	SHIPPING	0.00	70.74
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136007199ATH	649912	DRY ERASE BOARDS OR	0.00	53.98
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136047199ATH	639577	BASEBALL BATTING AI	0.00	1,789.99
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136047199ATH	639577	SHIPPING	0.00	100.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136002199ATH	649912	SPORT UNIFORM NIKE	0.00	1,068.75
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136002199ATH	649912	ATHLETIC SHORTS NIK	0.00	1,125.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE HYPERELITE PLA	0.00	240.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE HYPERELITE PLA	0.00	480.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE HYPERELITE PLA	0.00	120.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE HYPERELITE PLA	0.00	60.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE HYPERELITE PLA	0.00	300.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE HYPERELITE PLA	0.00	420.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE HYPERELITE PLA	0.00	120.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE HYPERELITE PLA	0.00	60.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136002199ATH	649912	SPORT UNIFORM ITEM#	0.00	1,068.75
111100	557772	01/07/21	30789	BSN SPORTS, INC.	18136002199ATH	649912	SPORT UNIFORM ITEM#	0.00	1,125.00
TOTAL CHECK								0.00	14,173.95
111100	557778	01/07/21	19710	CASTILLO, FERNANDO	18136002199ATH	621953	OFFICIALS 12/8/20 M	0.00	75.00
111100	557778	01/07/21	19710	CASTILLO, FERNANDO	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557784	01/07/21	13241	CHICK-FIL-A	18136003199ATH	641263	MEAL: 11/12/20 NHS	0.00	149.50
111100	557784	01/07/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	125.81
111100	557784	01/07/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	65.00
111100	557784	01/07/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	96.17
111100	557784	01/07/21	13241	CHICK-FIL-A	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	45.50
111100	557784	01/07/21	13241	CHICK-FIL-A	18136003199ATH	641263	MEAL: 1/2/21 NHS B	0.00	127.11
111100	557784	01/07/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	92.26

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111100	557784	01/07/21	13241	CHICK-FIL-A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	73.75
TOTAL CHECK								0.00	775.10
111100	557785	01/07/21	25920	CHICK-FIL-A	18136003199ATH	641263	MEAL: 12/22/20 NHS	0.00	90.00
111100	557800	01/07/21	28000	CLARKE DISTRIBUTING	18136001199ATH	649921	TENNIS RACQUETS / A	0.00	260.00
111100	557800	01/07/21	28000	CLARKE DISTRIBUTING	18136001199ATH	649921	TENNIS RACQUETS / A	0.00	65.00
111100	557800	01/07/21	28000	CLARKE DISTRIBUTING	18136001199ATH	649921	TENNIS RACQUETS / A	0.00	170.00
111100	557800	01/07/21	28000	CLARKE DISTRIBUTING	18136001199ATH	649921	TENNIS RACQUETS / A	0.00	85.00
111100	557800	01/07/21	28000	CLARKE DISTRIBUTING	18136001199ATH	649921	TENNIS BALLS	0.00	710.00
111100	557800	01/07/21	28000	CLARKE DISTRIBUTING	18136001199ATH	649921	TENNIS RACQUETS / A	0.00	117.00
111100	557800	01/07/21	28000	CLARKE DISTRIBUTING	18136001199ATH	649921	TENNIS RACQUETS / A	0.00	20.00
111100	557800	01/07/21	28000	CLARKE DISTRIBUTING	18136001199ATH	649921	TENNIS RACQUETS / A	0.00	34.50
111100	557800	01/07/21	28000	CLARKE DISTRIBUTING	18136001199ATH	649921	TENNIS RACQUETS / A	0.00	30.00
111100	557800	01/07/21	28000	CLARKE DISTRIBUTING	18136001199ATH	649921	TENNIS RACQUETS / A	0.00	40.00
111100	557800	01/07/21	28000	CLARKE DISTRIBUTING	18136001199ATH	649921	TENNIS RACQUETS / A	0.00	40.00
111100	557800	01/07/21	28000	CLARKE DISTRIBUTING	18136001199ATH	649921	TENNIS RACQUETS / A	0.00	30.00
111100	557800	01/07/21	28000	CLARKE DISTRIBUTING	18136001199ATH	649921	TENNIS COURT EQUIPM	0.00	284.00
111100	557800	01/07/21	28000	CLARKE DISTRIBUTING	18136001199ATH	649921	SHIPPING	0.00	55.00
TOTAL CHECK								0.00	1,940.50
111100	557815	01/07/21	29055	DIAZ, GERARDO D	18136007199ATH	621953	OFFICIALS- BASKETBA	0.00	75.00
111100	557815	01/07/21	29055	DIAZ, GERARDO D	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557818	01/07/21	36272	EAN SERVICES, LLC	18136003199ATH	641200	VEHICLE RENTAL: 11/	0.00	65.60
111100	557818	01/07/21	36272	EAN SERVICES, LLC	18136003199ATH	641200	VEHICLE RENTAL: 11/	0.00	104.00
TOTAL CHECK								0.00	169.60
111100	557824	01/07/21	23669	EL PATIO RESTAURANT	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	420.00
111100	557826	01/07/21	1499	EXXON/GECC	18136003199ATH	641200	FUEL / CREDIT CARD	0.00	22.00
111100	557826	01/07/21	1499	EXXON/GECC	18136003199ATH	641200	FUEL / CREDIT CARD	0.00	28.38
111100	557826	01/07/21	1499	EXXON/GECC	18136003199ATH	641200	FUEL / CREDIT CARD	0.00	15.88
111100	557826	01/07/21	1499	EXXON/GECC	18136002199ATH	641200	GASOLINE OR PETROL	0.00	30.00
111100	557826	01/07/21	1499	EXXON/GECC	18136002199ATH	641200	GASOLINE OR PETROL	0.00	38.00
TOTAL CHECK								0.00	134.26
111100	557827	01/07/21	34162	FAZOLI'S KENNMADD R	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	92.85
111100	557833	01/07/21	34765	GARCIA, ALEX	18136002199ATH	621953	OFFICIALS 12/5/20 M	0.00	75.00
111100	557833	01/07/21	34765	GARCIA, ALEX	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557835	01/07/21	35879	GONZALEZ, LIDIA	18136002199ATH	621953	OFFICIALS 12/5/20 M	0.00	75.00
111100	557835	01/07/21	35879	GONZALEZ, LIDIA	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557841	01/07/21	6026	HANNA HIGH SCHOOL	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	96.00
111100	557842	01/07/21	34011	HERNANDEZ, JOSE L.	18136002199ATH	621953	OFFICIALS 15/21 SOC	0.00	40.00
111100	557842	01/07/21	34011	HERNANDEZ, JOSE L.	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00

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TOTAL CHECK								0.00	55.00
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	ASSORTED OR DECORAT	0.00	33.49
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	SELF ADHESIVE FASTE	0.00	20.59
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	PINS OR TACKS	0.00	15.45
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	GLUES/	0.00	12.01
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	DECORATIVE RIBBON	0.00	34.32
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	GLUE GUNS	0.00	56.63
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	GLUE STICKS	0.00	30.89
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	GLUES	0.00	75.51
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	ART OR CRAFT PAPER	0.00	30.89
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	ART OR CRAFT PAPER	0.00	75.51
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	ASSORTED OR DECORAT	0.00	41.19
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	WATER BASED MARKERS	0.00	145.88
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	MARKERS	0.00	66.93
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	WOOD CRAFT MATERIAL	0.00	6.86
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	GEL BEAD /STYROFOAM	0.00	30.89
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	GEL BEAD /STYROFOAM	0.00	25.74
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	HATS	0.00	17.16
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	FRAME HANGING KITS	0.00	85.81
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	YARN ASSEMBLY WINDE	0.00	42.90
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	YARN ASSEMBLY WINDE	0.00	48.05
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	YARN ASSEMBLY WINDE	0.00	41.19
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	YARN ASSEMBLY WINDE	0.00	17.16
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	KNIT COTTON FABRICS	0.00	34.32
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	KNIT COTTON FABRICS	0.00	68.65
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	KNIT COTTON FABRICS	0.00	89.24
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	KNIT COTTON FABRICS	0.00	77.23
111100	557845	01/07/21	35801	HOBBY LOBBY STORES,	18136001199UIL	639900	LEATHER ACCESSORIES	0.00	24.03
TOTAL CHECK								0.00	1,248.52
111100	557851	01/07/21	19624	JAIME, ADALBERTO JR	18136007199ATH	621953	OFFICIALS- BASKETBA	0.00	75.00
111100	557851	01/07/21	19624	JAIME, ADALBERTO JR	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557871	01/07/21	26535	LOZANO, JULIO	18136002199ATH	621953	OFFICIALS 12/8/20 M	0.00	75.00
111100	557871	01/07/21	26535	LOZANO, JULIO	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557872	01/07/21	32976	LU, PENG	18136002199ATH	621953	OFFICIALS 12/130/20	0.00	75.00
111100	557872	01/07/21	32976	LU, PENG	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557880	01/07/21	0833	MARIO REYNA	18136002199ATH	621953	OFFICIALS 12/11/20	0.00	75.00
111100	557880	01/07/21	0833	MARIO REYNA	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557882	01/07/21	21592	MARTINEZ, SIGIFREDO	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	557882	01/07/21	21592	MARTINEZ, SIGIFREDO	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557887	01/07/21	3577	MECA SPORTSWEAR	18136003199000	649900	LETTERMAN JACKETS	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557889	01/07/21	28160	MEDILL, RICHARD B	18136007199ATH	621953	OFFICIALS- BASKETBA	0.00	75.00
111100	557889	01/07/21	28160	MEDILL, RICHARD B	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									
								0.00	90.00
111100	557893	01/07/21	35955	MORALES, DAVID	18136002199ATH	621953	OFFICIALS 12/15/20	0.00	75.00
111100	557893	01/07/21	35955	MORALES, DAVID	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									
								0.00	90.00
111100	557899	01/07/21	24432	OLVERA, MICHAEL	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	557899	01/07/21	24432	OLVERA, MICHAEL	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									
								0.00	90.00
111100	557900	01/07/21	31443	OROZCO, EDUARDO	18136007199ATH	621953	OFFICIALS- BASKETBA	0.00	75.00
111100	557900	01/07/21	31443	OROZCO, EDUARDO	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									
								0.00	90.00
111100	557901	01/07/21	33733	PAUL M CHAVANA	18136007199ATH	641773	TRAVEL REIMBURSEMEN	0.00	324.07
111100	557902	01/07/21	36281	PEDROZA, ANGEL DARR	18136007199ATH	621953	OFFICIALS- BASKETBA	0.00	75.00
111100	557902	01/07/21	36281	PEDROZA, ANGEL DARR	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									
								0.00	90.00
111100	557910	01/07/21	31249	PRINTEES	18136002199ATH	639913	CAPS OR TOPS PTS20	0.00	200.00
111100	557910	01/07/21	31249	PRINTEES	18136002199ATH	649908	CAPS OR TOPS ITEM#P	0.00	287.00
TOTAL CHECK									
								0.00	487.00
111100	557938	01/07/21	1912	PSJA PRINT SHOP ACC	18136869199ATH	629971	PRINT AS A SERVICE-	0.00	120.00
111100	557938	01/07/21	1912	PSJA PRINT SHOP ACC	18136869199ATH	629971	PRINT AS A SERVICE-	0.00	120.00
TOTAL CHECK									
								0.00	240.00
111100	557940	01/07/21	20668	RAMOS, EDDIE	18136002199ATH	621953	OFFICIALS 12/19/20	0.00	75.00
111100	557940	01/07/21	20668	RAMOS, EDDIE	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									
								0.00	90.00
111100	557941	01/07/21	28340	RAY'S BUSINESS PROD	18136007199ATH	639974	INK CARTRIDGES	0.00	74.81
111100	557941	01/07/21	28340	RAY'S BUSINESS PROD	18136007199ATH	639974	INK CARTRIDGES	0.00	62.75
111100	557941	01/07/21	28340	RAY'S BUSINESS PROD	18136007199ATH	639974	INK CARTRIDGES	0.00	62.75
111100	557941	01/07/21	28340	RAY'S BUSINESS PROD	18136007199ATH	639974	INK CARTRIDGES	0.00	62.75
111100	557941	01/07/21	28340	RAY'S BUSINESS PROD	18136007199ATH	639974	INK CARTRIDGES	0.00	146.95
111100	557941	01/07/21	28340	RAY'S BUSINESS PROD	18136007199ATH	639974	INK CARTRIDGES	0.00	123.86
111100	557941	01/07/21	28340	RAY'S BUSINESS PROD	18136007199ATH	639974	INK CARTRIDGES	0.00	123.86
111100	557941	01/07/21	28340	RAY'S BUSINESS PROD	18136007199ATH	639974	INK CARTRIDGES	0.00	74.94
111100	557941	01/07/21	28340	RAY'S BUSINESS PROD	18136007199ATH	639974	INK CARTRIDGES	0.00	118.75
TOTAL CHECK									
								0.00	851.42
111100	557947	01/07/21	20693	RIOS, ROMEO JR.	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	557947	01/07/21	20693	RIOS, ROMEO JR.	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									
								0.00	90.00
111100	557949	01/07/21	30910	RODRIGUEZ SCREEN PR	18136001199ATH	649921	ATHLETIC WEAR SWEAT	0.00	520.00
111100	557949	01/07/21	30910	RODRIGUEZ SCREEN PR	18136001199ATH	649921	ATHLETIC WEAR SWEAT	0.00	520.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557949	01/07/21	30910	RODRIGUEZ SCREEN PR	18136001199ATH	649921	ATHLETIC SWEATPANTS	0.00	500.00
111100	557949	01/07/21	30910	RODRIGUEZ SCREEN PR	18136001199ATH	649921	ATHLETIC SWEATPANTS	0.00	425.00
TOTAL CHECK									1,965.00
111100	557950	01/07/21	25850	RODRIGUEZ, RENE	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	557950	01/07/21	25850	RODRIGUEZ, RENE	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	557950	01/07/21	25850	RODRIGUEZ, RENE	18136007199ATH	621953	OFFICIALS- BASKETBA	0.00	75.00
111100	557950	01/07/21	25850	RODRIGUEZ, RENE	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									180.00
111100	557951	01/07/21	32210	RUBIO, THOMAS	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	557951	01/07/21	32210	RUBIO, THOMAS	18136001199ATH	621953	OFFICIALS	0.00	75.00
TOTAL CHECK									90.00
111100	557953	01/07/21	34010	RUDD, MICHAEL A.	18136002199ATH	621953	OFFICIALS 12/19/20	0.00	75.00
111100	557953	01/07/21	34010	RUDD, MICHAEL A.	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	557962	01/07/21	32240	SILVA, OSIEL	18136002199ATH	621953	OFFICIALS 12/19/20	0.00	75.00
111100	557962	01/07/21	32240	SILVA, OSIEL	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	557962	01/07/21	32240	SILVA, OSIEL	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	557962	01/07/21	32240	SILVA, OSIEL	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									180.00
111100	557972	01/07/21	35857	TEXAS COLOR GUARD C	181360011990MU	649900	TOURNAMENT/ REGISTR	0.00	1,300.00
111100	557972	01/07/21	35857	TEXAS COLOR GUARD C	181360011990MU	649900	TOURNAMENT/ REGISTR	0.00	600.00
TOTAL CHECK									1,900.00
111100	557979	01/07/21	16731	TMEA REGION XV BAND	181360031990MU	649900	TOURNAMENT/ REGISTR	0.00	45.00
111100	557983	01/07/21	20979	UIL REGION XV MUSIC	181360031990MU	649900	TOURNAMENT/ REGISTR	0.00	255.00
111100	557992	01/07/21	11178	WEIGHT & TEST SOLUT	18136002199ATH	624958	CALIBRATION WEIGHTS	0.00	298.00
111100	557993	01/07/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	160.16
111100	557993	01/07/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	122.18
111100	557993	01/07/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	*MEAL REQUEST*	0.00	438.75
111100	557993	01/07/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	35.43
111100	557993	01/07/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	148.74
111100	557993	01/07/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	175.50
111100	557993	01/07/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	175.50
111100	557993	01/07/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	STUDENT / SPONSOR M	0.00	175.50
111100	557993	01/07/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	138.00
TOTAL CHECK									1,569.76
111100	557995	01/07/21	18301	WILLINGHAM, PATRICK	18136002199ATH	621953	OFFICIALS 12/30/20	0.00	75.00
111100	557995	01/07/21	18301	WILLINGHAM, PATRICK	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	557997	01/07/21	2318	WOODWIND & BRASSWIN	181368721990MU	639500	GUITARS BID # 76 BA	0.00	461.00
111100	557999	01/07/21	34990	XTREME TEES EMBROID	18136007199ATH	639913	ATHLETIC TOPS	0.00	420.00

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111100	557999	01/07/21	34990	XTREME TEES EMBROID	18136007199ATH	639913	ATHLETIC TOPS	0.00	30.00
111100	557999	01/07/21	34990	XTREME TEES EMBROID	18136007199ATH	639913	ATHLETIC TOPS	0.00	240.00
111100	557999	01/07/21	34990	XTREME TEES EMBROID	18136046199ATH	649934	GILDAN WARMUP SET	0.00	750.00
111100	557999	01/07/21	34990	XTREME TEES EMBROID	18136046199ATH	649908	ITEM# 522PDW: BADGE	0.00	475.00
111100	557999	01/07/21	34990	XTREME TEES EMBROID	18136047199ATH	649907	BAW WITH LOGO	0.00	24.99
111100	557999	01/07/21	34990	XTREME TEES EMBROID	18136047199ATH	649907	BAW WITH LOGO - 2XL	0.00	27.99
111100	557999	01/07/21	34990	XTREME TEES EMBROID	18136007199ATH	639913	BAW BLACK SWEATSHIR	0.00	258.50
111100	557999	01/07/21	34990	XTREME TEES EMBROID	18136007199ATH	639913	*BAW BLACK BLACK SW	0.00	3.00
TOTAL CHECK								0.00	2,229.48
111100	558009	01/14/21	3924	ALBERT MAGALLAN	18136002199ATH	621953	OFFICIALS 1/7/21 BA	0.00	75.00
111100	558009	01/14/21	3924	ALBERT MAGALLAN	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	18136001199UIL	639900	BAR STOOLS/ALPHA HO	0.00	169.99
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	18136001199UIL	639900	STABILIZER/HOHEM 3-	0.00	845.50
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	18136001199UIL	639900	VIDEO MONITORS/FEEL	0.00	219.98
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	18136001199UIL	639900	PAPER CUTTING MACHI	0.00	227.00
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	18136001199UIL	639900	SHIPPING & HANDLING	0.00	20.53
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	18136001199UIL	639900	STORAGE BOXES OR OR	0.00	30.99
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	18136001199UIL	639900	STORAGE BOXES OR OR	0.00	33.62
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	18136001199UIL	639900	STABILIZERDJI RONIN	0.00	279.00
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	18136001199UIL	639900	BATTERY CHARGERS/NP	0.00	35.98
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	18136001199UIL	639900	PAPER CUTTING MACHI	0.00	18.23
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	18136001199UIL	639900	PATTERN CUTTING MAT	0.00	20.99
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	18136001199UIL	639900	SHIPPING & HANDLING	0.00	9.53
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	18136001199UIL	639900	COSTUMES OR ACCESSO	0.00	34.47
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	18136001199UIL	639900	COSTUMES OR ACCESSO	0.00	28.92
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	18136001199UIL	639900	SHIPPING & HANDLING	0.00	1.36
TOTAL CHECK								0.00	1,976.09
111100	558011	01/14/21	28891	AMERICA TEAM SPORTS	18136002199ATH	639913	SPORT UNIFORM GREEN	0.00	1,032.90
111100	558011	01/14/21	28891	AMERICA TEAM SPORTS	18136002199ATH	639913	ATHLETIC SHORTS GRE	0.00	533.50
111100	558011	01/14/21	28891	AMERICA TEAM SPORTS	18136002199ATH	639913	SOCKS GREEN SOCCER	0.00	280.50
111100	558011	01/14/21	28891	AMERICA TEAM SPORTS	18136003199ATH	639913	ADIDAS SQUANDRA 17	0.00	185.00
111100	558011	01/14/21	28891	AMERICA TEAM SPORTS	18136003199ATH	639913	ADIDAS SQUANDRA 17	0.00	370.00
111100	558011	01/14/21	28891	AMERICA TEAM SPORTS	18136003199ATH	639913	ADIDAS SQUANDRA 17	0.00	185.00
111100	558011	01/14/21	28891	AMERICA TEAM SPORTS	18136003199ATH	639913	ADIDAS SQUANDRA 17	0.00	135.00
111100	558011	01/14/21	28891	AMERICA TEAM SPORTS	18136003199ATH	639913	ADIDAS SQUANDRA 17	0.00	270.00
111100	558011	01/14/21	28891	AMERICA TEAM SPORTS	18136003199ATH	639913	ADIDAS COPA ZONE CU	0.00	150.00
111100	558011	01/14/21	28891	AMERICA TEAM SPORTS	18136003199ATH	639913	ADIDAS COPA ZONE CU	0.00	150.00
111100	558011	01/14/21	28891	AMERICA TEAM SPORTS	18136002199ATH	639913	ATHLETIC TOPS DW688	0.00	251.65
111100	558011	01/14/21	28891	AMERICA TEAM SPORTS	18136002199ATH	639913	ATHLETIC TOPS FQ184	0.00	196.60
111100	558011	01/14/21	28891	AMERICA TEAM SPORTS	18136002199ATH	639913	ATHLETIC TOPS DX977	0.00	45.95
TOTAL CHECK								0.00	3,786.10
111100	558018	01/14/21	18777	B & H PHOTO-VIDEO	181360071990DR	639900	USB HUB / ADAPTER	0.00	209.98
111100	558018	01/14/21	18777	B & H PHOTO-VIDEO	181360071990DR	639900	STABILIZER	0.00	223.50
111100	558018	01/14/21	18777	B & H PHOTO-VIDEO	181360071990DR	639900	HUB ADAPTERS	0.00	227.82
111100	558018	01/14/21	18777	B & H PHOTO-VIDEO	181368721990MU	639900	WIRELESS MICROPHONE	0.00	689.84
111100	558018	01/14/21	18777	B & H PHOTO-VIDEO	181368721990MU	639900	WIRELESS MICROPHONE	0.00	94.30
111100	558018	01/14/21	18777	B & H PHOTO-VIDEO	181368721990MU	639900	WIRELESS MICROPHONE	0.00	277.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558018	01/14/21	18777	B & H PHOTO-VIDEO	181368721990MU	639900	WIRELESS MICROPHONE	0.00	7.95
111100	558018	01/14/21	18777	B & H PHOTO-VIDEO	181368721990MU	639900	WIRELESS MICROPHONE	0.00	281.83
111100	558018	01/14/21	18777	B & H PHOTO-VIDEO	181368721990MU	639900	WIRELESS MICROPHONE	0.00	21.75
TOTAL CHECK								0.00	2,034.94
111100	558024	01/14/21	30789	BSN SPORTS, INC.	18136002199ATH	639913	SOCCER TRAINING AID	0.00	129.99
111100	558024	01/14/21	30789	BSN SPORTS, INC.	18136002199ATH	639913	SOCCER TRAINING AID	0.00	79.98
111100	558024	01/14/21	30789	BSN SPORTS, INC.	18136002199ATH	639913	SAFETY CONES	0.00	39.98
111100	558024	01/14/21	30789	BSN SPORTS, INC.	18136002199ATH	639913	SOCCER BALLS 5 SELE	0.00	268.90
111100	558024	01/14/21	30789	BSN SPORTS, INC.	18136002199ATH	639913	SOCCER TRAINING AID	0.00	61.99
111100	558024	01/14/21	30789	BSN SPORTS, INC.	18136002199ATH	639913	SOCCER TRAINING AID	0.00	159.83
111100	558024	01/14/21	30789	BSN SPORTS, INC.	18136002199ATH	639913	FREIGHT / TOLL FEE	0.00	40.53
111100	558024	01/14/21	30789	BSN SPORTS, INC.	18136002199000	639900	SHIPPING	0.00	115.50
111100	558024	01/14/21	30789	BSN SPORTS, INC.	18136002199000	639900	CHAIRS-DELUX SIDELI	0.00	1,650.00
111100	558024	01/14/21	30789	BSN SPORTS, INC.	18136869199ATH	639900	CHAIRS-PSJA MEMORIA	0.00	1,650.00
111100	558024	01/14/21	30789	BSN SPORTS, INC.	18136869199ATH	639900	SHIPPING FREIGHT	0.00	115.50
TOTAL CHECK								0.00	4,312.20
111100	558033	01/14/21	28741	CASTANEDA, JORGE	18136003199ATH	621953	OFFICIAL: 12/18/20	0.00	75.00
111100	558033	01/14/21	28741	CASTANEDA, JORGE	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	558034	01/14/21	19710	CASTILLO, FERNANDO	18136003199ATH	621953	OFFICIAL: 12/18/20	0.00	75.00
111100	558034	01/14/21	19710	CASTILLO, FERNANDO	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	558035	01/14/21	24429	CASTILLO, TONY	18136003199ATH	621953	OFFICIAL: 11/13/20	0.00	65.00
111100	558035	01/14/21	24429	CASTILLO, TONY	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	558037	01/14/21	34783	CHAVEZ, JOSE DAVID	18136003199ATH	621953	OFFICIAL: 12/22/20	0.00	75.00
111100	558037	01/14/21	34783	CHAVEZ, JOSE DAVID	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	558038	01/14/21	13241	CHICK-FIL-A	18136003199ATH	641263	MEAL: 12/19/20-NHS	0.00	104.00
111100	558038	01/14/21	13241	CHICK-FIL-A	18136003199ATH	641263	MEAL: 12/31/20-NHS	0.00	97.05
TOTAL CHECK								0.00	201.05
111100	558054	01/14/21	29436	DONALSON, ERIC	18136003199ATH	621953	OFFICIAL: 1/2/21 NH	0.00	75.00
111100	558054	01/14/21	29436	DONALSON, ERIC	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	558056	01/14/21	33542	EASTBAY, INC	18136042199ATH	649915	TAXN/P39.35	0.00	264.00
111100	558056	01/14/21	33542	EASTBAY, INC	18136042199ATH	649915	ATHLETIC SWEATPANTS	0.00	200.00
111100	558056	01/14/21	33542	EASTBAY, INC	18136042199ATH	649915	SHIPPING	0.00	13.00
111100	558056	01/14/21	33542	EASTBAY, INC	18136002199ATH	649934	MENS ATHLETIC FOOTW	0.00	115.00
111100	558056	01/14/21	33542	EASTBAY, INC	18136002199ATH	649934	TIGHTS NIKE DIGITAK	0.00	577.50
111100	558056	01/14/21	33542	EASTBAY, INC	18136002199ATH	649934	SHIPPING	0.00	27.00
111100	558056	01/14/21	33542	EASTBAY, INC	18136002199ATH	649934	ATHLETIC TOPS ITEM	0.00	962.50
111100	558056	01/14/21	33542	EASTBAY, INC	18136002199ATH	649934	ATHLETIC SHORTS IT	0.00	540.00
111100	558056	01/14/21	33542	EASTBAY, INC	18136002199ATH	649934	SHIPPING	0.00	60.00
TOTAL CHECK								0.00	2,759.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	558063	01/14/21	14899	FELIPE RIVERA	18136007199ATH	621953	OFFICIALS- BASKETBA	0.00	75.00	
111100	558063	01/14/21	14899	FELIPE RIVERA	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	558069	01/14/21	30491	GARCIA JR., LUBIN R	18136001199ATH	621953	OFFICIALS	0.00	75.00	
111100	558069	01/14/21	30491	GARCIA JR., LUBIN R	18136001199ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	558070	01/14/21	18323	GARCIA, ARNOLDO	18136003199ATH	621953	OFFICIAL: 12/18/20	0.00	75.00	
111100	558070	01/14/21	18323	GARCIA, ARNOLDO	18136003199ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	558071	01/14/21	28439	GARCIA, GUSTAVO	18136002199ATH	621953	OFFICIALS 1/5/21 SO	0.00	60.00	
111100	558071	01/14/21	28439	GARCIA, GUSTAVO	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	75.00
111100	558072	01/14/21	28925	GARZA, VICTOR	18136003199ATH	621953	OFFICIAL: 12/29/20	0.00	75.00	
111100	558072	01/14/21	28925	GARZA, VICTOR	18136003199ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	558074	01/14/21	32973	GONZALEZ, EDGAR R.	18136003199ATH	621953	OFFICIAL: 12/22/20	0.00	75.00	
111100	558074	01/14/21	32973	GONZALEZ, EDGAR R.	18136003199ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	558075	01/14/21	35879	GONZALEZ, LIDIA	18136003199ATH	621953	OFFICIAL: 12/21/20	0.00	75.00	
111100	558075	01/14/21	35879	GONZALEZ, LIDIA	18136003199ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	558077	01/14/21	28339	GUERRA, CARLOS	18136002199ATH	621953	OFFICIALS 12/15/20	0.00	75.00	
111100	558077	01/14/21	28339	GUERRA, CARLOS	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	558078	01/14/21	33315	GUERRERO, PETER	18136001199ATH	621953	OFFICIALS	0.00	75.00	
111100	558078	01/14/21	33315	GUERRERO, PETER	18136001199ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	558082	01/14/21	36218	HAWK DEBATE BOOSTER	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	100.00	
111100	558082	01/14/21	36218	HAWK DEBATE BOOSTER	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	60.00	
111100	558082	01/14/21	36218	HAWK DEBATE BOOSTER	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	40.00	
111100	558082	01/14/21	36218	HAWK DEBATE BOOSTER	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	20.00	
TOTAL CHECK									0.00	220.00
111100	558083	01/14/21	21732	HENRY SCHEIN, INC.	18136002199ATH	639974	COLD PACK OR ICE BR	0.00	35.00	
111100	558085	01/14/21	34134	HERNANDEZ, AGNELIA	18136003199ATH	621953	OFFICIAL: 12/21/20	0.00	75.00	
111100	558085	01/14/21	34134	HERNANDEZ, AGNELIA	18136003199ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	558089	01/14/21	29054	IBARRA, SERGIO H	18136002199ATH	621953	OFFICIALS 1/8/21 MH	0.00	60.00	
111100	558089	01/14/21	29054	IBARRA, SERGIO H	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	75.00

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111100	558123	01/14/21	26535	LOZANO, JULIO	18136002199ATH	621953	OFFICIALS 12/30/20	0.00	75.00
111100	558123	01/14/21	26535	LOZANO, JULIO	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									
111100	558124	01/14/21	32976	LU, PENG	18136003199ATH	621953	OFFICIAL: 1/2/21 NH	0.00	75.00
111100	558124	01/14/21	32976	LU, PENG	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
111100	558125	01/14/21	36297	LUNA, SAMUEL	18136002199ATH	621953	OFFICIALS 1/5/21 MH	0.00	40.00
111100	558125	01/14/21	36297	LUNA, SAMUEL	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									
111100	558132	01/14/21	21592	MARTINEZ, SIGIFREDO	18136003199ATH	621953	OFFICIAL: 12/29/20	0.00	75.00
111100	558132	01/14/21	21592	MARTINEZ, SIGIFREDO	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
111100	558133	01/14/21	33209	MARTINEZ, SINAI D.	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	558133	01/14/21	33209	MARTINEZ, SINAI D.	18136002199ATH	621953	OFFICIALS 1/8/21 MH	0.00	60.00
TOTAL CHECK									
111100	558135	01/14/21	10846	MCALLEN HIGH SCHOOL	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	558137	01/14/21	3577	MECA SPORTSWEAR	18136007199000	649900	LETTERMAN JACKETS	0.00	120.00
111100	558140	01/14/21	33326	MICHAEL JOSEPH EVAN	18136007199ATH	641773	REISSUE 557270	0.00	241.50
111100	558143	01/14/21	33372	NEUTZE, LOUIS F.	18136003199ATH	621953	OFFICIAL: 12/11/20	0.00	75.00
111100	558143	01/14/21	33372	NEUTZE, LOUIS F.	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
111100	558151	01/14/21	34432	PAPA JOHNS PIZZA	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	94.00
111100	558152	01/14/21	27337	PEDRAZA, NOEL	18136002199ATH	621953	OFFICIALS 12/15/20	0.00	75.00
111100	558152	01/14/21	27337	PEDRAZA, NOEL	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	558152	01/14/21	27337	PEDRAZA, NOEL	18136007199ATH	621953	OFFICIALS- BASKETBA	0.00	75.00
111100	558152	01/14/21	27337	PEDRAZA, NOEL	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									
111100	558153	01/14/21	36281	PEDROZA, ANGEL DARR	18136007199ATH	621953	REISSUE CK#557902	0.00	75.00
111100	558153	01/14/21	36281	PEDROZA, ANGEL DARR	18136007199ATH	621953	REISSUE CK#557902	0.00	15.00
TOTAL CHECK									
111100	558154	01/14/21	33213	PENA, OMAR	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	558154	01/14/21	33213	PENA, OMAR	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	558154	01/14/21	33213	PENA, OMAR	18136003199ATH	621953	OFFICIAL: 1/2/21 NH	0.00	75.00
111100	558154	01/14/21	33213	PENA, OMAR	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
111100	558155	01/14/21	28755	PERFECT 10 THE	18136003199ATH	649907	FLAG EMBROIDERED FR	0.00	180.00
111100	558155	01/14/21	28755	PERFECT 10 THE	18136003199ATH	649907	SOCCER LOGO FRONT(F	0.00	100.00
111100	558155	01/14/21	28755	PERFECT 10 THE	18136003199ATH	649907	SCREEN PRINTED 2 CO	0.00	540.00

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111100	558155	01/14/21	28755	PERFECT 10 THE	18136003199ATH	649907	SCREENPRINTED 2-COL	0.00	144.00
111100	558155	01/14/21	28755	PERFECT 10 THE	18136003199ATH	649907	SCREEN PRINTING FOR	0.00	8.00
TOTAL CHECK									972.00
111100	558158	01/14/21	36167	PESCADOR FISHING AP	18136007199ATH	6399CV	MASKS	0.00	100.00
111100	558158	01/14/21	36167	PESCADOR FISHING AP	18136007199ATH	6399CV	MASKS	0.00	180.00
111100	558158	01/14/21	36167	PESCADOR FISHING AP	18136007199ATH	6399CV	MASKS	0.00	165.00
111100	558158	01/14/21	36167	PESCADOR FISHING AP	18136007199ATH	6399CV	MASKS	0.00	165.00
111100	558158	01/14/21	36167	PESCADOR FISHING AP	18136007199ATH	6399CV	MASKS	0.00	137.50
111100	558158	01/14/21	36167	PESCADOR FISHING AP	18136007199ATH	6399CV	MASKS	0.00	137.50
111100	558158	01/14/21	36167	PESCADOR FISHING AP	18136007199ATH	6399CV	MASKS	0.00	165.00
TOTAL CHECK									1,050.00
111100	558162	01/14/21	2592	PORTA PHONE CO., IN	18136869199ATH	639577	EARPHONE / WIRELESS	0.00	3,000.00
111100	558167	01/14/21	32528	RAISING CANE'S REST	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	164.75
111100	558168	01/14/21	35063	RAISING CANE'S REST	18136003199ATH	641263	MEAL: 12/29/20-NHS	0.00	131.22
111100	558175	01/14/21	30670	REYNA, MARIO	18136003199ATH	621953	OFFICIAL: 12/22/20	0.00	75.00
111100	558175	01/14/21	30670	REYNA, MARIO	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	558176	01/14/21	35802	RIDLEY, ROBERT D.	18136002199ATH	621953	OFFICIALS 1/7/21 BA	0.00	75.00
111100	558176	01/14/21	35802	RIDLEY, ROBERT D.	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	558177	01/14/21	25850	RODRIGUEZ, RENE	18136007199ATH	621953	OFFICIALS- BASKETBA	0.00	75.00
111100	558177	01/14/21	25850	RODRIGUEZ, RENE	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	558179	01/14/21	34010	RUDD, MICHAEL A.	18136002199ATH	621953	OFFICIALS 1/7/21 BA	0.00	75.00
111100	558179	01/14/21	34010	RUDD, MICHAEL A.	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	558179	01/14/21	34010	RUDD, MICHAEL A.	18136003199ATH	621953	OFFICIAL: 12/11/20	0.00	75.00
111100	558179	01/14/21	34010	RUDD, MICHAEL A.	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									180.00
111100	558188	01/14/21	32240	SILVA, OSIEL	18136003199ATH	621953	OFFICIAL: 12/29/20	0.00	75.00
111100	558188	01/14/21	32240	SILVA, OSIEL	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	558191	01/14/21	36291	SMITH, ASHLEY	18136007199ATH	621953	OFFICIALS- BASKETBA	0.00	75.00
111100	558191	01/14/21	36291	SMITH, ASHLEY	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	558192	01/14/21	36298	SMITH, MICHAEL A.	18136003199ATH	621953	OFFICIAL: 12/11/20	0.00	75.00
111100	558192	01/14/21	36298	SMITH, MICHAEL A.	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	558197	01/14/21	30149	SWIM SHOPS OF THE S	18136001199ATH	649988	ORDER, SWIMMING, BE	0.00	1,974.00
111100	558197	01/14/21	30149	SWIM SHOPS OF THE S	18136001199ATH	649988	SHIPPING	0.00	20.00
TOTAL CHECK									1,994.00

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111100	558205	01/14/21	19554	TEXAS EDUCATIONAL	C 181360071990MU	649900	TOURNAMENT/ REGISTR	0.00	500.00
111100	558205	01/14/21	19554	TEXAS EDUCATIONAL	C 181360071990MU	649900	TOURNAMENT/ REGISTR	0.00	250.00
TOTAL CHECK									750.00
111100	558206	01/14/21	2275	TEXAS EDUCATIONAL	P 18136007199UJL	639900	READING RESOURCE BO	0.00	58.50
111100	558206	01/14/21	2275	TEXAS EDUCATIONAL	P 18136007199UJL	639900	READING RESOURCE BO	0.00	66.30
111100	558206	01/14/21	2275	TEXAS EDUCATIONAL	P 18136007199UJL	639900	READING RESOURCE BO	0.00	54.60
111100	558206	01/14/21	2275	TEXAS EDUCATIONAL	P 18136007199UJL	639900	READING RESOURCE BO	0.00	62.40
111100	558206	01/14/21	2275	TEXAS EDUCATIONAL	P 18136007199UJL	639900	READING RESOURCE BO	0.00	91.00
111100	558206	01/14/21	2275	TEXAS EDUCATIONAL	P 18136007199UJL	639900	READING RESOURCE BO	0.00	70.20
111100	558206	01/14/21	2275	TEXAS EDUCATIONAL	P 18136007199UJL	639900	READING RESOURCE BO	0.00	21.24
111100	558206	01/14/21	2275	TEXAS EDUCATIONAL	P 18136007199UJL	639900	FREIGHT	0.00	33.94
TOTAL CHECK									458.18
111100	558208	01/14/21	18694	TEXAS HIGH SCHOOL	P 18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	75.00
111100	558208	01/14/21	18694	TEXAS HIGH SCHOOL	P 18136003199ATH	641275	NHS BOYS POWERLIFTI	0.00	75.00
TOTAL CHECK									150.00
111100	558209	01/14/21	25772	THSWPA	18136003199ATH	641275	PSJA NORTH GIRLS EN	0.00	75.00
111100	558209	01/14/21	25772	THSWPA	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	75.00
TOTAL CHECK									150.00
111100	558213	01/14/21	20979	UIL REGION XV MUSIC	181360461990MU	649900	TRAINING / WORKSHOP	0.00	415.00
111100	558214	01/14/21	20979	UIL REGION XV MUSIC	181360091990MU	649954	TRAINING / WORKSHOP	0.00	560.00
111100	558222	01/14/21	26440	WESLACO EAST HIGH	S 18136003199UJL	649900	TOURNAMENT/ REGISTR	0.00	28.00
111100	558222	01/14/21	26440	WESLACO EAST HIGH	S 18136003199UJL	649900	TOURNAMENT/ REGISTR	0.00	49.00
111100	558222	01/14/21	26440	WESLACO EAST HIGH	S 18136003199UJL	649900	TOURNAMENT/ REGISTR	0.00	21.00
111100	558222	01/14/21	26440	WESLACO EAST HIGH	S 18136003199UJL	649900	TOURNAMENT/ REGISTR	0.00	14.00
111100	558222	01/14/21	26440	WESLACO EAST HIGH	S 18136003199UJL	649900	TOURNAMENT/ REGISTR	0.00	14.00
111100	558222	01/14/21	26440	WESLACO EAST HIGH	S 18136003199UJL	649900	TOURNAMENT/ REGISTR	0.00	56.00
111100	558222	01/14/21	26440	WESLACO EAST HIGH	S 18136003199UJL	649900	TOURNAMENT/ REGISTR	0.00	105.00
111100	558222	01/14/21	26440	WESLACO EAST HIGH	S 18136003199UJL	649900	TOURNAMENT/ REGISTR	0.00	7.00
111100	558222	01/14/21	26440	WESLACO EAST HIGH	S 18136003199UJL	649900	TOURNAMENT/ REGISTR	0.00	28.00
111100	558222	01/14/21	26440	WESLACO EAST HIGH	S 18136003199UJL	649900	TOURNAMENT/ REGISTR	0.00	77.00
111100	558222	01/14/21	26440	WESLACO EAST HIGH	S 18136003199UJL	649900	TOURNAMENT/ REGISTR	0.00	35.00
111100	558222	01/14/21	26440	WESLACO EAST HIGH	S 18136003199UJL	649900	TOURNAMENT/ REGISTR	0.00	35.00
111100	558222	01/14/21	26440	WESLACO EAST HIGH	S 18136003199UJL	649900	TOURNAMENT/ REGISTR	0.00	35.00
111100	558222	01/14/21	26440	WESLACO EAST HIGH	S 18136003199UJL	649900	TOURNAMENT/ REGISTR	0.00	35.00
111100	558222	01/14/21	26440	WESLACO EAST HIGH	S 18136003199UJL	649900	TOURNAMENT/ REGISTR	0.00	21.00
111100	558222	01/14/21	26440	WESLACO EAST HIGH	S 18136003199UJL	649900	TOURNAMENT/ REGISTR	0.00	7.00
111100	558222	01/14/21	26440	WESLACO EAST HIGH	S 18136003199UJL	649900	TOURNAMENT/ REGISTR	0.00	7.00
111100	558222	01/14/21	26440	WESLACO EAST HIGH	S 18136003199UJL	649900	TOURNAMENT/ REGISTR	0.00	21.00
TOTAL CHECK									595.00
111100	558223	01/14/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	40.34
111100	558223	01/14/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	86.25
111100	558223	01/14/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 1/5/21 NHS B	0.00	124.75
111100	558223	01/14/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	CHANGE OF ACCOUNT	0.00	519.75
111100	558223	01/14/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 12/11/20 NHS	0.00	519.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558223	01/14/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 11/20/20-NHS	0.00	536.25
111100	558223	01/14/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 12/15/20 NHS	0.00	88.00
111100	558223	01/14/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	101.25
111100	558223	01/14/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	127.41
111100	558223	01/14/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	*MEAL REQUEST*	0.00	14.18
111100	558223	01/14/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 11/5/20-NHS F	0.00	519.75
TOTAL CHECK								0.00	2,677.68
111100	558227	01/14/21	34990	XTREME TEES EMBROID	18136044199ATH	649918	LONG SLEEVE HOODIE	0.00	70.00
111100	558227	01/14/21	34990	XTREME TEES EMBROID	18136044199ATH	649918	LONG SLEEVE HOODIE	0.00	252.00
111100	558227	01/14/21	34990	XTREME TEES EMBROID	18136044199ATH	649918	LONG SLEEVE HOODIE	0.00	140.00
111100	558227	01/14/21	34990	XTREME TEES EMBROID	18136044199ATH	649918	LONG SLEEVE HOODIE	0.00	70.00
111100	558227	01/14/21	34990	XTREME TEES EMBROID	18136044199ATH	649918	LONG SLEEVE HOODIE	0.00	28.00
111100	558227	01/14/21	34990	XTREME TEES EMBROID	18136044199ATH	649934	SUBLIMATED MASKS	0.00	320.00
TOTAL CHECK								0.00	880.00
111100	558242	01/21/21	28891	AMERICA TEAM SPORTS	18136047199ATH	649907	NETTING	0.00	77.50
111100	558242	01/21/21	28891	AMERICA TEAM SPORTS	18136047199ATH	649907	SOCCER BALLS	0.00	445.00
111100	558242	01/21/21	28891	AMERICA TEAM SPORTS	18136047199ATH	649907	SOCCER TRAINING AID	0.00	72.50
TOTAL CHECK								0.00	595.00
111100	558248	01/21/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649934	GIRLS ATHLETIC FOOT	0.00	845.00
111100	558248	01/21/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649934	WOMENS ATHLETIC FOO	0.00	845.00
111100	558248	01/21/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649934	SHIPPING	0.00	50.70
111100	558248	01/21/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649934	SPORT UNIFORM	0.00	891.60
111100	558248	01/21/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649934	SPORT UNIFORM	0.00	956.40
111100	558248	01/21/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649934	SHIPPING	0.00	92.40
TOTAL CHECK								0.00	3,681.10
111100	558251	01/21/21	33301	BAR-B-CUTIE SMOKEHO	18136003199ATH	641263	MEAL: 1/12/21 NHS G	0.00	154.00
111100	558253	01/21/21	26960	BEITZEZ, MICHAEL	18136002199ATH	621953	OFFICIALS 1/8/21 BA	0.00	75.00
111100	558253	01/21/21	26960	BEITZEZ, MICHAEL	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136002199ATH	649912	ATHLETIC TOPS ITEM#	0.00	200.00
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136002199ATH	649912	ATHLETIC TOPS ITEM#	0.00	132.00
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136002199ATH	649912	ATHLETIC TOPS ITEM#	0.00	160.00
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136002199ATH	649912	FREIGHT	0.00	22.60
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136007199ATH	649918	ATHLETIC TOPS	0.00	782.71
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136007199ATH	649918	ATHLETIC TOPS	0.00	674.75
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136007199ATH	649918	SHIPPING	0.00	72.87
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136007199ATH	649914	MENS ATHLETIC FOOTW	0.00	135.98
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136007199ATH	649914	MENS ATHLETIC FOOTW	0.00	67.99
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136007199ATH	649914	MENS ATHLETIC FOOTW	0.00	67.99
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136007199ATH	649914	MENS ATHLETIC FOOTW	0.00	67.99
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136007199ATH	649914	SHIPPING	0.00	17.85
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136869199ATH	6399CV	MASKS OR ACCESSORIE	0.00	200.00
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136003199ATH	649918	GY/BK/WH-MAMBA FURY	0.00	1,050.00
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136003199ATH	649918	WILSON EVOLUTION BA	0.00	110.00
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136003199ATH	649918	SHIPPING	0.00	52.50
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE LEBRON WITNESS	0.00	196.00

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111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE LEBRON WITNESS	0.00	392.00
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE LEBRON WITNESS	0.00	392.00
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE LEBRON WITNESS	0.00	294.00
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE LEBRON WITNESS	0.00	98.00
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE LEBRON WITNESS	0.00	98.00
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136001199ATH	649988	ATHLETIC SHORTS	0.00	70.00
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136001199ATH	649988	ATHLETIC TOPS	0.00	70.00
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136001199ATH	649988	ATHLETIC TOPS	0.00	42.20
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136001199ATH	649914	ATHLETIC WEAR SWEAT	0.00	400.00
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136001199ATH	649988	ATHLETIC TOPS	0.00	93.00
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136001199ATH	649988	ATHLETIC TOPS	0.00	14.71
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136001199ATH	649988	ATHLETIC TOPS	0.00	14.71
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136001199ATH	649988	ATHLETIC TOPS	0.00	26.99
111100	558254	01/21/21	30789	BSN SPORTS, INC.	18136001199ATH	649988	SHIPPING	0.00	16.58
TOTAL CHECK								0.00	6,033.42
111100	558264	01/21/21	25879	CANON U.S.A., INC.	18136869199ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	558264	01/21/21	25879	CANON U.S.A., INC.	18136001199ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	558264	01/21/21	25879	CANON U.S.A., INC.	18136001199ATH	626900	RENTAL COPIER LEASI	0.00	25.52
TOTAL CHECK								0.00	120.41
111100	558272	01/21/21	35161	CAZARES, ALEJANDRO	18136001199ATH	621953	OFFICIALS	0.00	65.00
111100	558272	01/21/21	35161	CAZARES, ALEJANDRO	18136001199ATH	621953	OFFICIALS	0.00	45.00
111100	558272	01/21/21	35161	CAZARES, ALEJANDRO	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	558276	01/21/21	31204	CHICK-FIL-A OF WESL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	137.50
111100	558278	01/21/21	28000	CLARKE DISTRIBUTING	18136002199ATH	639577	TENNIS COURT EQUIPM	0.00	1,925.00
111100	558278	01/21/21	28000	CLARKE DISTRIBUTING	18136002199ATH	649921	SHIPPING	0.00	74.00
TOTAL CHECK								0.00	1,999.00
111100	558285	01/21/21	34976	CUELLAR, JOSE A.	18136001199ATH	621953	OFFICIALS	0.00	90.00
111100	558285	01/21/21	34976	CUELLAR, JOSE A.	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	558285	01/21/21	34976	CUELLAR, JOSE A.	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	558285	01/21/21	34976	CUELLAR, JOSE A.	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	185.00
111100	558291	01/21/21	36272	EAN SERVICES, LLC	18136002199ATH	641200	VEHICLE RENTAL MHS	0.00	541.91
111100	558296	01/21/21	34162	FAZOLI'S KENNMADD R	18136003199ATH	641263	MEAL: 12/18/20-NHS	0.00	92.85
111100	558313	01/21/21	35879	GONZALEZ, LIDIA	18136002199ATH	621953	OFFICIALS 12/30/20	0.00	75.00
111100	558313	01/21/21	35879	GONZALEZ, LIDIA	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	558328	01/21/21	19624	JAIME, ADALBERTO JR	18136002199ATH	621953	OFFICIALS 1/8/21 BA	0.00	75.00
111100	558328	01/21/21	19624	JAIME, ADALBERTO JR	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	558336	01/21/21	28972	LARA, ISAIAS	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	558336	01/21/21	28972	LARA, ISAIAS	18136001199ATH	621953	OFFICIALS	0.00	65.00

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111100	558336	01/21/21	28972	LARA, ISAIAS	18136001199ATH	621953	OFFICIALS	0.00	45.00
TOTAL CHECK								0.00	125.00
111100	558354	01/21/21	19721	MEDCO SUPPLY COMPAN	18136007199ATH	639974	SHIPPING	0.00	34.83
111100	558354	01/21/21	19721	MEDCO SUPPLY COMPAN	18136007199ATH	639974	ITEM# 18028M: BAUSC	0.00	47.76
111100	558354	01/21/21	19721	MEDCO SUPPLY COMPAN	18136007199ATH	639974	ITEM# 081013911: NY	0.00	29.61
111100	558354	01/21/21	19721	MEDCO SUPPLY COMPAN	18136007199ATH	639974	ITEM# 081013911: NY	0.00	207.27
111100	558354	01/21/21	19721	MEDCO SUPPLY COMPAN	18136007199ATH	639974	ITEM# 54056M: CRAME	0.00	286.40
111100	558354	01/21/21	19721	MEDCO SUPPLY COMPAN	18136007199ATH	639974	ITEM# 081561414: TE	0.00	139.80
111100	558354	01/21/21	19721	MEDCO SUPPLY COMPAN	18136007199ATH	639974	ITEM# 243504: HYDRA	0.00	68.46
111100	558354	01/21/21	19721	MEDCO SUPPLY COMPAN	18136007199ATH	639974	ITEM# 243503: HYDRA	0.00	72.54
111100	558354	01/21/21	19721	MEDCO SUPPLY COMPAN	18136007199ATH	639974	ITEM# 240411: AMERI	0.00	49.26
111100	558354	01/21/21	19721	MEDCO SUPPLY COMPAN	18136007199ATH	639974	ITEM# 596112: DERMA	0.00	55.28
111100	558354	01/21/21	19721	MEDCO SUPPLY COMPAN	18136007199ATH	639974	ITEM# 22021M: COVER	0.00	18.60
111100	558354	01/21/21	19721	MEDCO SUPPLY COMPAN	18136007199ATH	639974	ITEM# 22020M: COVER	0.00	17.34
111100	558354	01/21/21	19721	MEDCO SUPPLY COMPAN	18136007199ATH	639974	ITEM# 081679877: TU	0.00	52.44
TOTAL CHECK								0.00	1,079.59
111100	558356	01/21/21	19526	MENDOZA, ARMANDO	18136002199ATH	621953	OFFICIALS 12/18/20	0.00	75.00
111100	558356	01/21/21	19526	MENDOZA, ARMANDO	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	558358	01/21/21	21696	MID VALLEY PAVING,	18136869199ATH	629900	PAINTING SERVICES-R	0.00	6,900.00
111100	558368	01/21/21	32078	ORTEGA, CARLOS	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	558368	01/21/21	32078	ORTEGA, CARLOS	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	558369	01/21/21	31534	OVALLE, OSCAR	18136002199ATH	621953	OFFICIALS 12/18/20	0.00	75.00
111100	558369	01/21/21	31534	OVALLE, OSCAR	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	558370	01/21/21	34432	PAPA JOHNS PIZZA	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	134.78
111100	558371	01/21/21	28755	PERFECT 10 THE	18136007199ATH	639974	ATHLETIC TOPS	0.00	190.00
111100	558371	01/21/21	28755	PERFECT 10 THE	18136007199ATH	639974	ATHLETIC TOPS	0.00	76.00
111100	558371	01/21/21	28755	PERFECT 10 THE	18136007199ATH	639974	ATHLETIC TOPS	0.00	76.00
111100	558371	01/21/21	28755	PERFECT 10 THE	18136007199ATH	639974	ATHLETIC TOPS	0.00	38.00
111100	558371	01/21/21	28755	PERFECT 10 THE	18136007199ATH	639974	ATHLETIC TOPS	0.00	41.00
TOTAL CHECK								0.00	421.00
111100	558376	01/21/21	31249	PRINTEES	18136002199ATH	649914	SCREEN PRINTING / E	0.00	360.00
111100	558379	01/21/21	2070	QUILL CORPORATION	181368721990MU	639900	WHITEBOARD ERASER 4	0.00	184.44
111100	558380	01/21/21	32528	RAISING CANE'S REST	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	151.57
111100	558385	01/21/21	22059	RIDDELL/ALL AMERICA	18136047199ATH	6399CV	MASKS	0.00	650.00
111100	558385	01/21/21	22059	RIDDELL/ALL AMERICA	18136047199ATH	6399CV	SHIPPING	0.00	29.99
TOTAL CHECK								0.00	679.99
111100	558387	01/21/21	30910	RODRIGUEZ SCREEN PR	18136001199ATH	649921	ATHLETIC WEAR SWEAT	0.00	111.00

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111100	558387	01/21/21	30910	RODRIGUEZ SCREEN PR	18136001199ATH	649921	ATHLETIC WEAR SWEAT	0.00	138.00
111100	558387	01/21/21	30910	RODRIGUEZ SCREEN PR	18136001199ATH	649921	ATHLETIC WEAR SWEAT	0.00	120.00
111100	558387	01/21/21	30910	RODRIGUEZ SCREEN PR	18136001199ATH	649921	ATHLETIC SWEATPANTS	0.00	75.00
TOTAL CHECK									444.00
111100	558388	01/21/21	32210	RUBIO, THOMAS	18136002199ATH	621953	OFFICIALS 12/18/20	0.00	75.00
111100	558388	01/21/21	32210	RUBIO, THOMAS	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	558389	01/21/21	18649	SAAVEDRA, ADRIAN	18136002199ATH	621953	OFFICIALS 12/30/20	0.00	75.00
111100	558389	01/21/21	18649	SAAVEDRA, ADRIAN	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	558391	01/21/21	32369	SALINAS, OSCAR R	18136002199ATH	621953	OFFICIALS 12/30/20	0.00	75.00
111100	558391	01/21/21	32369	SALINAS, OSCAR R	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	558396	01/21/21	30783	SAM'S CLUB-PSJA BUS	18136007199ATH	649500	JENNIFER SILVA	0.00	40.00
111100	558411	01/21/21	26396	SUBWAY	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	132.00
111100	558428	01/21/21	18247	TIERRA DEL SOL GOLF	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	210.00
111100	558428	01/21/21	18247	TIERRA DEL SOL GOLF	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	210.00
TOTAL CHECK									420.00
111100	558431	01/21/21	26403	TREJEN SPORTS	18136001199ATH	649914	BACKPACKS	0.00	1,000.00
111100	558451	01/21/21	27316	UNIVERSITY OF TX. H	18136007199ATH	649900	REGISTRATION FEES	0.00	100.00
111100	558454	01/21/21	27338	VEGA, ROEL	18136002199ATH	621953	OFFICIALS 12/11/20	0.00	75.00
111100	558454	01/21/21	27338	VEGA, ROEL	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	558460	01/21/21	29690	VERIZON WIRELESS	18136869199ATH	629900	INTERNET RELATED SE	0.00	151.96
111100	558466	01/21/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	49.50
111100	558466	01/21/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	148.50
111100	558466	01/21/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 1/15/21 NHS B	0.00	132.00
TOTAL CHECK									330.00
111100	558467	01/21/21	34990	XTREME TEES EMBROID	18136041199ATH	649907	ORDER, GIRLS SOCCER	0.00	119.96
111100	558467	01/21/21	34990	XTREME TEES EMBROID	18136041199ATH	649907	ITEM#A77401, GOALKE	0.00	99.96
111100	558467	01/21/21	34990	XTREME TEES EMBROID	18136041199ATH	649907	ITEM#A1034611, GOAL	0.00	119.92
TOTAL CHECK									339.84
111100	558477	01/28/21	30184	ACTIVE NETWORK INC,	18136869199ATH	639700	LICENSE MANAGEMENT	0.00	250.00
111100	558481	01/28/21	1135	ALERT SERVICES INC.	18136001199ATH	639974	LAUNDRY NETS OR BAG	0.00	20.85
111100	558481	01/28/21	1135	ALERT SERVICES INC.	18136001199ATH	639974	MEDICAL AND SURGICA	0.00	532.50
111100	558481	01/28/21	1135	ALERT SERVICES INC.	18136001199ATH	639974	MEDICAL AND SURGICA	0.00	30.32
111100	558481	01/28/21	1135	ALERT SERVICES INC.	18136001199ATH	639974	ADHESIVE DRY BANDAG	0.00	74.00
111100	558481	01/28/21	1135	ALERT SERVICES INC.	18136001199ATH	639974	MEDICAL SURFACE DIS	0.00	92.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558481	01/28/21	1135	ALERT SERVICES INC.	18136001199ATH	639974	ADHESIVE DRY BANDAG	0.00	44.64
111100	558481	01/28/21	1135	ALERT SERVICES INC.	18136001199ATH	639974	ANKLE SUPPORTS	0.00	104.00
111100	558481	01/28/21	1135	ALERT SERVICES INC.	18136001199ATH	639974	ANKLE SUPPORTS	0.00	104.00
111100	558481	01/28/21	1135	ALERT SERVICES INC.	18136001199ATH	639974	ANKLE SUPPORTS	0.00	104.00
111100	558481	01/28/21	1135	ALERT SERVICES INC.	18136001199ATH	639974	ANKLE SUPPORTS	0.00	104.00
111100	558481	01/28/21	1135	ALERT SERVICES INC.	18136001199ATH	639974	HAND SANITIZER	0.00	66.00
111100	558481	01/28/21	1135	ALERT SERVICES INC.	18136001199ATH	639974	LAUNDRY PRODUCTS	0.00	21.75
TOTAL CHECK								0.00	1,298.78
111100	558484	01/28/21	36101	AMAZON.COM SALES, I	18136007199ATH	649914	CLEANING PAILS OR B	0.00	38.20
111100	558485	01/28/21	28891	AMERICA TEAM SPORTS	18136048199ATH	649908	SPORT UNIFORM ITEM#	0.00	855.00
111100	558485	01/28/21	28891	AMERICA TEAM SPORTS	18136045199ATH	649918	ORDER, GIRLS BASKET	0.00	65.00
111100	558485	01/28/21	28891	AMERICA TEAM SPORTS	18136045199ATH	649918	ITEM#5133553, ALLIA	0.00	638.00
111100	558485	01/28/21	28891	AMERICA TEAM SPORTS	18136045199ATH	649918	ITEM#EC2679, ADJUST	0.00	246.75
111100	558485	01/28/21	28891	AMERICA TEAM SPORTS	18136045199ATH	649918	ITEM#FQ0164, ADIDAS	0.00	35.00
111100	558485	01/28/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649907	ITEM# DP3245: ADIDA	0.00	92.25
111100	558485	01/28/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649907	ITEM# DP3166: ADIDA	0.00	369.00
111100	558485	01/28/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649907	ITEM# DP3166: ADIDA	0.00	92.25
111100	558485	01/28/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649907	ITEM# DP3166: ADIDA	0.00	92.25
111100	558485	01/28/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649907	ITEM# A197: CHAMPRO	0.00	85.00
111100	558485	01/28/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649907	ITEM# 3B3012: KWIK	0.00	290.00
111100	558485	01/28/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649907	ITEM# 3B6826: KWIK	0.00	270.00
111100	558485	01/28/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649907	ITEM# DP3245: ADIDA	0.00	369.00
111100	558485	01/28/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649907	ITEM# DP3245: ADIDA	0.00	92.25
111100	558485	01/28/21	28891	AMERICA TEAM SPORTS	18136048199ATH	649917	ATHLETIC SHORTS ITE	0.00	477.00
111100	558485	01/28/21	28891	AMERICA TEAM SPORTS	18136048199ATH	649917	ATHLETIC SHORTS ITE	0.00	388.50
111100	558485	01/28/21	28891	AMERICA TEAM SPORTS	18136048199ATH	649917	ATHLETIC TOPS ITEM#	0.00	525.70
111100	558485	01/28/21	28891	AMERICA TEAM SPORTS	18136048199ATH	649917	SOCKS ITEM#CV7441 A	0.00	131.50
111100	558485	01/28/21	28891	AMERICA TEAM SPORTS	18136048199ATH	639913	SPORT UNIFORM ITEM#	0.00	989.00
111100	558485	01/28/21	28891	AMERICA TEAM SPORTS	18136048199ATH	639913	ATHLETIC SHORTS ITE	0.00	465.00
111100	558485	01/28/21	28891	AMERICA TEAM SPORTS	18136002199ATH	639913	ATHLETIC TOPS ADIDA	0.00	215.70
TOTAL CHECK								0.00	6,784.15
111100	558490	01/28/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	639974	ORDER, TRAINERS, BE	0.00	162.40
111100	558490	01/28/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	639974	ITEM#5414, AUGUSTA	0.00	60.00
111100	558490	01/28/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	639974	ITEM#223816, HOLLOW	0.00	85.50
111100	558490	01/28/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	639974	ITEM#660PMM, RUSSEL	0.00	84.00
111100	558490	01/28/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	639974	ITEM#5412, AUGUSTA	0.00	148.00
111100	558490	01/28/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	639974	SHIPPING	0.00	27.00
111100	558490	01/28/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649934	ATHLETIC WEAR SWEAT	0.00	882.00
111100	558490	01/28/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649934	SHIPPING	0.00	26.46
TOTAL CHECK								0.00	1,475.36
111100	558499	01/28/21	30789	BSN SPORTS, INC.	18136007199ATH	649934	WOMENS ATHLETIC FOO	0.00	910.00
111100	558499	01/28/21	30789	BSN SPORTS, INC.	18136007199ATH	649922	CARPET OR UPHOLSTER	0.00	319.95
111100	558499	01/28/21	30789	BSN SPORTS, INC.	18136007199ATH	649922	SPORT SAFETY HEADGE	0.00	659.80
111100	558499	01/28/21	30789	BSN SPORTS, INC.	18136007199ATH	649922	ATHLETIC TOPS	0.00	349.90
111100	558499	01/28/21	30789	BSN SPORTS, INC.	18136007199ATH	649922	HAND OR BODY LOTION	0.00	499.80
111100	558499	01/28/21	30789	BSN SPORTS, INC.	18136007199ATH	649922	SHIPPING	0.00	88.97
TOTAL CHECK								0.00	2,828.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558504	01/28/21	25879	CANON U.S.A., INC.	18136007199ATH	626900	**JANUARY 2021**	0.00	47.71
111100	558504	01/28/21	25879	CANON U.S.A., INC.	181360021990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	558504	01/28/21	25879	CANON U.S.A., INC.	181360021990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK									117.71
111100	558505	01/28/21	28741	CASTANEDA, JORGE	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	558505	01/28/21	28741	CASTANEDA, JORGE	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	558506	01/28/21	19710	CASTILLO, FERNANDO	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	558506	01/28/21	19710	CASTILLO, FERNANDO	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	558507	01/28/21	35161	CAZARES, ALEJANDRO	18136002199ATH	621953	OFFICIALS 1/11/21 S	0.00	45.00
111100	558507	01/28/21	35161	CAZARES, ALEJANDRO	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									60.00
111100	558510	01/28/21	6528	CELSO GONZALES IV	18136003199ATH	621953	OFFICIAL: 1/16/21 N	0.00	75.00
111100	558510	01/28/21	6528	CELSO GONZALES IV	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	558510	01/28/21	6528	CELSO GONZALES IV	18136003199ATH	621953	TRAVEL	0.00	15.00
111100	558510	01/28/21	6528	CELSO GONZALES IV	18136001199ATH	621953	OFFICIALS	0.00	75.00
TOTAL CHECK									180.00
111100	558519	01/28/21	28000	CLARKE DISTRIBUTING	18136007199ATH	649921	ITEM# TTA3-4-CASE:	0.00	1,065.00
111100	558519	01/28/21	28000	CLARKE DISTRIBUTING	18136042199ATH	639577	TENNIS COURT EQUIPM	0.00	1,129.00
111100	558519	01/28/21	28000	CLARKE DISTRIBUTING	18136042199ATH	649921	SHIPPING	0.00	66.00
TOTAL CHECK									2,260.00
111100	558521	01/28/21	34769	CONCOURSE TEAM EXPR	18136046199ATH	649908	ITEM# R16H2FG-JR-WN	0.00	351.60
111100	558521	01/28/21	34769	CONCOURSE TEAM EXPR	18136046199ATH	649908	SHIPPING	0.00	18.95
111100	558521	01/28/21	34769	CONCOURSE TEAM EXPR	18136046199ATH	649908	ITEM# R16H2FG-JR-WN	0.00	263.70
111100	558521	01/28/21	34769	CONCOURSE TEAM EXPR	18136007199ATH	649914	SPORT UNIFORM	0.00	68.75
111100	558521	01/28/21	34769	CONCOURSE TEAM EXPR	18136007199ATH	649914	SPORT UNIFORM	0.00	96.25
111100	558521	01/28/21	34769	CONCOURSE TEAM EXPR	18136007199ATH	649914	SPORT UNIFORM	0.00	82.50
111100	558521	01/28/21	34769	CONCOURSE TEAM EXPR	18136007199ATH	649914	SPORT UNIFORM	0.00	82.50
111100	558521	01/28/21	34769	CONCOURSE TEAM EXPR	18136007199ATH	649914	SHIPPING	0.00	8.95
111100	558521	01/28/21	34769	CONCOURSE TEAM EXPR	18136007199ATH	649914	BASEBALL PROTECTIVE	0.00	662.50
111100	558521	01/28/21	34769	CONCOURSE TEAM EXPR	18136007199ATH	649914	SHIPPING	0.00	25.00
TOTAL CHECK									1,660.70
111100	558526	01/28/21	30151	D&J SPORTS	18136001199ATH	649988	MENS SWIMWEAR	0.00	108.00
111100	558526	01/28/21	30151	D&J SPORTS	18136001199ATH	649988	WOMENS SWIMWEAR	0.00	66.00
111100	558526	01/28/21	30151	D&J SPORTS	18136001199ATH	649988	SHIPPING	0.00	13.95
TOTAL CHECK									187.95
111100	558534	01/28/21	20771	DURAN, ERASMO	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	558534	01/28/21	20771	DURAN, ERASMO	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	558536	01/28/21	33542	EASTBAY, INC	18136042199ATH	649917	ATHLETIC WEAR SWEAT	0.00	198.00
111100	558536	01/28/21	33542	EASTBAY, INC	18136042199ATH	649917	ATHLETIC SWEATPANTS	0.00	150.00
111100	558536	01/28/21	33542	EASTBAY, INC	18136042199ATH	649917	TIGHTS ITEM#8116956	0.00	105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558536	01/28/21	33542	EASTBAY, INC	18136042199ATH	649917	SPORTS EQUIPMENT BA	0.00	51.00
111100	558536	01/28/21	33542	EASTBAY, INC	18136042199ATH	649917	JUMPING AND POLE VA	0.00	349.00
111100	558536	01/28/21	33542	EASTBAY, INC	18136042199ATH	649917	SHIPPING	0.00	40.00
TOTAL CHECK									893.00
111100	558537	01/28/21	13004	ECONOMY AWARDS CO.	18136869199ATH	649976	MEDAL-SOUTHWEST POW	0.00	33.00
111100	558537	01/28/21	13004	ECONOMY AWARDS CO.	18136869199ATH	649976	MEDALS-BOYS 2 3/8"	0.00	33.00
111100	558537	01/28/21	13004	ECONOMY AWARDS CO.	18136869199ATH	649976	MEDALS-BOYS 2 3/8"	0.00	66.00
111100	558537	01/28/21	13004	ECONOMY AWARDS CO.	18136869199ATH	649976	PLAQUES-9X12 TEAM C	0.00	29.00
111100	558537	01/28/21	13004	ECONOMY AWARDS CO.	18136869199ATH	649976	MEDALS-GIRLS 2 3/8"	0.00	36.00
111100	558537	01/28/21	13004	ECONOMY AWARDS CO.	18136869199ATH	649976	MEDALS-GIRLS 2 3/8"	0.00	36.00
111100	558537	01/28/21	13004	ECONOMY AWARDS CO.	18136869199ATH	649976	MEDALS-GIRLS 2 3/8"	0.00	72.00
111100	558537	01/28/21	13004	ECONOMY AWARDS CO.	18136869199ATH	649976	PLAQUES-GIRLS 9X12	0.00	29.00
111100	558537	01/28/21	13004	ECONOMY AWARDS CO.	18136869199ATH	649976	SILK/SATIN RIBBONS-	0.00	23.40
111100	558537	01/28/21	13004	ECONOMY AWARDS CO.	18136869199ATH	649976	SILK/SATIN RIBBONS-	0.00	23.40
TOTAL CHECK									380.80
111100	558545	01/28/21	35888	FERNANDEZ, FRANCISC	18136002199ATH	621953	OFFICIALS 1/15/21 S	0.00	60.00
111100	558545	01/28/21	35888	FERNANDEZ, FRANCISC	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									75.00
111100	558550	01/28/21	34298	GARCIA, RICARD	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	558550	01/28/21	34298	GARCIA, RICARD	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	558551	01/28/21	35894	GARZA, LEONEL, JR.	18136001199ATH	621953	OFFICIALS	0.00	90.00
111100	558551	01/28/21	35894	GARZA, LEONEL, JR.	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									105.00
111100	558552	01/28/21	28925	GARZA, VICTOR	18136003199ATH	621953	OFFICIAL: 1/16/21 N	0.00	75.00
111100	558552	01/28/21	28925	GARZA, VICTOR	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	558555	01/28/21	34020	GUERRA, ROBERT	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	558555	01/28/21	34020	GUERRA, ROBERT	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	558556	01/28/21	33315	GUERRERO, PETER	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	558556	01/28/21	33315	GUERRERO, PETER	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	558559	01/28/21	34011	HERNANDEZ, JOSE L.	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	558559	01/28/21	34011	HERNANDEZ, JOSE L.	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	65.00
TOTAL CHECK									80.00
111100	558564	01/28/21	29054	IBARRA, SERGIO H	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	558564	01/28/21	29054	IBARRA, SERGIO H	18136001199ATH	621953	OFFICIALS	0.00	110.00
TOTAL CHECK									125.00
111100	558568	01/28/21	19624	JAIME, ADALBERTO JR	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	558568	01/28/21	19624	JAIME, ADALBERTO JR	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558577	01/28/21	28972	LARA, ISAIAS	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	558577	01/28/21	28972	LARA, ISAIAS	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	558577	01/28/21	28972	LARA, ISAIAS	18136002199ATH	621953	OFFICIALS 1/11/21 S	0.00	60.00
111100	558577	01/28/21	28972	LARA, ISAIAS	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	558584	01/28/21	26535	LOZANO, JULIO	18136003199ATH	621953	OFFICIAL: 1/19/21 N	0.00	75.00
111100	558584	01/28/21	26535	LOZANO, JULIO	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	558594	01/28/21	21592	MARTINEZ, SIGIFREDO	18136003199ATH	621953	OFFICIAL: 1/12/21 N	0.00	75.00
111100	558594	01/28/21	21592	MARTINEZ, SIGIFREDO	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	558595	01/28/21	10846	MCALLEN HIGH SCHOOL	18136007199ATH	641275	TOURNAMENT FEES	0.00	200.00
111100	558596	01/28/21	12675	MCALLEN HIGH TENNIS	18136003199ATH	641275	ENTRY FEE: NHS TENN	0.00	200.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	181368721990MU	649900	LETTERMAN JACKETS C	0.00	200.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	181368721990MU	649900	LETTERMAN JACKETS	0.00	520.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	181368721990MU	649900	LETTERMAN JACKETS A	0.00	56.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	181368721990MU	649900	LETTERMAN JACKETS D	0.00	160.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	181368721990MU	649900	LETTERMAN JACKETS B	0.00	680.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	181368721990MU	649900	LETTERMAN JACKETS D	0.00	240.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	181368721990MU	649900	LETTERMAN JACKETS	0.00	120.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	181368721990MU	649900	LETTERMAN JACKETS A	0.00	8.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	181368721990MU	649900	LETTERMAN JACKETS	0.00	200.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	181368721990MU	649900	LETTERMAN JACKETS C	0.00	160.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	181368721990MU	649900	LETTERMAN JACKETS D	0.00	120.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	181368721990MU	649900	LETTERMAN JACKETS F	0.00	320.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	181368721990MU	649900	LETTERMAN JACKETS O	0.00	1,000.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	181368721990MU	649900	LETTERMAN JACKETS	0.00	80.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	181368721990MU	649900	LETTERMAN JACKETS C	0.00	160.00
TOTAL CHECK									4,024.00
111100	558601	01/28/21	19526	MENDOZA, ARMANDO	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	558601	01/28/21	19526	MENDOZA, ARMANDO	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	558608	01/28/21	32078	ORTEGA, CARLOS	18136002199ATH	621953	OFFICIALS 1/11/21 S	0.00	45.00
111100	558608	01/28/21	32078	ORTEGA, CARLOS	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									60.00
111100	558609	01/28/21	33779	PASADENA SPORTING G	18136047199ATH	649921	JUMP ROPES	0.00	187.50
111100	558611	01/28/21	28755	PERFECT 10 THE	18136007199ATH	649914	CAPS	0.00	468.00
111100	558611	01/28/21	28755	PERFECT 10 THE	18136007199ATH	649914	ATHLETIC TOPS	0.00	360.00
TOTAL CHECK									828.00
111100	558616	01/28/21	34381	POZOS, ANGEL O.	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	558616	01/28/21	34381	POZOS, ANGEL O.	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	80.00
111100	558617	01/28/21	31249	PRINTEES	18136002199ATH	639913	SPORT CAPS ITEM#PTS	0.00	230.00
111100	558624	01/28/21	20668	RAMOS, EDDIE	18136003199ATH	621953	TRAVEL	0.00	15.00
111100	558624	01/28/21	20668	RAMOS, EDDIE	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	558624	01/28/21	20668	RAMOS, EDDIE	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	558624	01/28/21	20668	RAMOS, EDDIE	18136003199ATH	621953	OFFICIAL: 1/19/21 N	0.00	75.00
TOTAL CHECK								0.00	180.00
111100	558625	01/28/21	28340	RAY'S BUSINESS PROD	18136869199ATH	639972	SELF-INKING STAMP-Q	0.00	58.20
111100	558626	01/28/21	11336	REFUGIO IBARRA	18136001199ATH	621953	OFFICIALS	0.00	110.00
111100	558626	01/28/21	11336	REFUGIO IBARRA	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	558631	01/28/21	32210	RUBIO, THOMAS	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	558631	01/28/21	32210	RUBIO, THOMAS	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	558631	01/28/21	32210	RUBIO, THOMAS	18136003199ATH	621953	OFFICIAL: 1/19/21 N	0.00	75.00
111100	558631	01/28/21	32210	RUBIO, THOMAS	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	558632	01/28/21	34010	RUDD, MICHAEL A.	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	558632	01/28/21	34010	RUDD, MICHAEL A.	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	558632	01/28/21	34010	RUDD, MICHAEL A.	18136003199ATH	621953	OFFICIAL: 1/12/21 N	0.00	75.00
111100	558632	01/28/21	34010	RUDD, MICHAEL A.	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	558633	01/28/21	35593	SAENZ, EVELYN	18136002199ATH	621953	OFFICIALS 1/15/21 S	0.00	60.00
111100	558633	01/28/21	35593	SAENZ, EVELYN	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	558639	01/28/21	32240	SILVA, OSIEL	18136003199ATH	621953	OFFICIAL: 1/12/21 N	0.00	75.00
111100	558639	01/28/21	32240	SILVA, OSIEL	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	558641	01/28/21	26396	SUBWAY	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	138.19
111100	558644	01/28/21	30149	SWIM SHOPS OF THE S	18136007199ATH	649988	CAPS	0.00	250.00
111100	558644	01/28/21	30149	SWIM SHOPS OF THE S	18136007199ATH	649988	CAPS	0.00	250.00
111100	558644	01/28/21	30149	SWIM SHOPS OF THE S	18136007199ATH	649988	CAPS	0.00	250.00
111100	558644	01/28/21	30149	SWIM SHOPS OF THE S	18136007199ATH	649988	STOP WATCH	0.00	31.90
111100	558644	01/28/21	30149	SWIM SHOPS OF THE S	18136007199ATH	649988	TOWELS	0.00	115.50
TOTAL CHECK								0.00	897.40
111100	558647	01/28/21	2250	TAYLOR MUSIC	181368721990MU	639500	DRUMS BID # 83 DRUM	0.00	2,675.00
111100	558651	01/28/21	24001	TEXAS MUSIC FESTIVA	181360011990MU	649900	STUDENT SHIRTS: 25X	0.00	175.00
111100	558651	01/28/21	24001	TEXAS MUSIC FESTIVA	181360011990MU	649900	PLAQUES: 25X STUDEN	0.00	375.00
TOTAL CHECK								0.00	550.00
111100	558652	01/28/21	18247	TIERRA DEL SOL GOLF	18136007199ATH	641275	TOURNAMENT/ REGISTR	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558665	01/28/21	5688	UNIVERSITY OF TEXAS	18100000199000	575221	LEAGUE PLAY - GIRLS	0.00	44.64
111100	558667	01/28/21	19354	VALLEY VIEW I.S.D.	181360431990MU	641200	00708674RECK550120	0.00	400.00
111100	558667	01/28/21	19354	VALLEY VIEW I.S.D.	181360461990MU	641200	00708762RECK550119	0.00	400.00
111100	558667	01/28/21	19354	VALLEY VIEW I.S.D.	181360421990MU	641200	00708675RECK550116	0.00	400.00
TOTAL CHECK									1,200.00
111100	558668	01/28/21	0397	VARGAS, AGAPITO JR.	18136001199ATH	621953	OFFICIALS-CLOCKKEEP	0.00	35.00
111100	558669	01/28/21	34055	VELA, MARIA CRISTIN	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	558669	01/28/21	34055	VELA, MARIA CRISTIN	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									80.00
111100	558670	01/28/21	29690	VERIZON WIRELESS	18136869199ATH	629900	INTERNET SERVICE PR	0.00	379.90
111100	558671	01/28/21	32300	VILLARREAL, JONATHA	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	558671	01/28/21	32300	VILLARREAL, JONATHA	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	558671	01/28/21	32300	VILLARREAL, JONATHA	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	558671	01/28/21	32300	VILLARREAL, JONATHA	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									180.00
111100	558675	01/28/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	61.25
111100	558675	01/28/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	74.75
111100	558675	01/28/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	61.25
111100	558675	01/28/21	2443	WHATABURGER GENERAL	18136869199ATH	649763	PER DIEM MEALS-12-2	0.00	47.04
TOTAL CHECK									244.29
111100	558676	01/28/21	32750	X-GRAIN SPORTSWEAR	18136007199ATH	649912	ATHLETIC TOPS	0.00	280.00
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	18136869199ATH	624900	PRINTING EQUIPMENT	0.00	21.60
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	18136002199ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	18136002199ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	18136002199ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	18136002199ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	18136869199ATH	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	18136002199ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	18136002199ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	18136002199ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	18136002199ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	18136002199ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
TOTAL CHECK									239.20
111100	V557852	01/07/21	22217	JASON C HILBURN	18136002199ATH	641773	TRAVEL REIMBURSEMEN	0.00	4.66
111100	V557853	01/07/21	22499	JAVIER CANTU JR.	18136002199ATH	621953	OFFICIALS 12/5/20 M	0.00	75.00
111100	V557853	01/07/21	22499	JAVIER CANTU JR.	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	V557853	01/07/21	22499	JAVIER CANTU JR.	18136002199ATH	621953	OFFICIALS 12/8/20 M	0.00	75.00
111100	V557853	01/07/21	22499	JAVIER CANTU JR.	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									180.00
111100	V557891	01/07/21	1817	MELHART MUSIC CENTE	181360091990MU	639900	GUITARS GRETSCHE G24	0.00	469.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V557903	01/07/21	6560	PETER PIPER PIZZA #	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	50.00	
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	18136001199ATH	624900	PSJA HS-ATHLETICS D	0.00	43.80	
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	18136007199ATH	624900	*SERVICE - JANUARY	0.00	40.25	
TOTAL CHECK									0.00	84.05
111100	V558073	01/14/21	1540	GATEWAY PRINTING &	18136007199ATH	639972	INK CARTRIDGES	0.00	33.33	
111100	V558073	01/14/21	1540	GATEWAY PRINTING &	18136007199ATH	639972	BATTERIES	0.00	38.39	
111100	V558073	01/14/21	1540	GATEWAY PRINTING &	18136007199ATH	639972	DESK PADS OR ITS AC	0.00	58.18	
111100	V558073	01/14/21	1540	GATEWAY PRINTING &	18136007199ATH	639972	EXPANDABLE FILE FOL	0.00	25.58	
111100	V558073	01/14/21	1540	GATEWAY PRINTING &	18136007199ATH	639972	DESK PADS OR ITS AC	0.00	23.84	
111100	V558073	01/14/21	1540	GATEWAY PRINTING &	18136007199ATH	639972	DESK PADS OR ITS AC	0.00	15.51	
111100	V558073	01/14/21	1540	GATEWAY PRINTING &	18136007199ATH	639972	SURGE PROTECTOR	0.00	25.21	
111100	V558073	01/14/21	1540	GATEWAY PRINTING &	18136007199ATH	639972	BATTERIES	0.00	36.56	
111100	V558073	01/14/21	1540	GATEWAY PRINTING &	18136007199ATH	639972	INK CARTRIDGES	0.00	34.65	
TOTAL CHECK									0.00	291.25
111100	V558097	01/14/21	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	83.88	
111100	V558122	01/14/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	60.60	
111100	V558122	01/14/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	51.95	
111100	V558122	01/14/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	20.20	
111100	V558122	01/14/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	40.40	
111100	V558122	01/14/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	20.20	
111100	V558122	01/14/21	25122	LOWE'S HOME CENTER	18136007199ATH	639974	DUCT TAPE	0.00	42.73	
111100	V558122	01/14/21	25122	LOWE'S HOME CENTER	18136007199ATH	639974	FAN	0.00	38.25	
TOTAL CHECK									0.00	274.33
111100	V558149	01/14/21	21697	OK TOURS LLC	18136002199ATH	641200	CHARTERED BUS SERVI	0.00	3,693.74	
111100	V558149	01/14/21	21697	OK TOURS LLC	18136003199ATH	641200	CHARTERED BUS SERVI	0.00	8,282.63	
111100	V558149	01/14/21	21697	OK TOURS LLC	18136003199ATH	641281	CHARTERED BUS SERVI	0.00	2,998.63	
TOTAL CHECK									0.00	14,975.00
111100	V558159	01/14/21	16185	PETER PIPER PIZZA #	18136007199ATH	641263	*MEAL REQUEST*	0.00	67.50	
111100	V558184	01/14/21	28508	SANDRA CHAVEZ	18136003199ATH	621953	OFFICIAL: 12/21/20	0.00	75.00	
111100	V558184	01/14/21	28508	SANDRA CHAVEZ	18136003199ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	V558216	01/14/21	2389	VALLEY TRANSIT CO.	18136007199ATH	641200	CHARTERED BUS SERVI	0.00	9,000.00	
111100	V558216	01/14/21	2389	VALLEY TRANSIT CO.	18136007199ATH	641281	CHARTERED BUS SERVI	0.00	624.00	
TOTAL CHECK									0.00	9,624.00
111100	V558240	01/21/21	32879	ALVARADO III, CONR	18136002199ATH	621953	OFFICIALS 1/8/21 BA	0.00	75.00	
111100	V558240	01/21/21	32879	ALVARADO III, CONR	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	V558329	01/21/21	19386	JASON'S DELI	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	83.88	
111100	V558347	01/21/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	8.90	
111100	V558347	01/21/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	7.63	
111100	V558347	01/21/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	2.97	

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111100	V558347	01/21/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	5.93
111100	V558347	01/21/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	2.97
TOTAL CHECK									28.40
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	18151869199ATH	625600	T/STADIUM	0.00	325.80
111100	V558483	01/28/21	32879	ALVARADO III, CONR	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	V558483	01/28/21	32879	ALVARADO III, CONR	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	18136007199ATH	639913	DETERGENT SURFACTAN	0.00	17.88
111100	V558558	01/28/21	30511	HERMES TRADING CO.,	181360021990DR	639900	DRUMS NITRO MESH 8-	0.00	359.00
111100	V558558	01/28/21	30511	HERMES TRADING CO.,	181360021990DR	639900	GUITARS #2916901577	0.00	210.00
111100	V558558	01/28/21	30511	HERMES TRADING CO.,	181360021990DR	639900	AUDIO AMPLIFIER #23	0.00	152.25
111100	V558558	01/28/21	30511	HERMES TRADING CO.,	181360021990DR	639900	AMPLIFIERS 23705000	0.00	455.00
111100	V558558	01/28/21	30511	HERMES TRADING CO.,	181360021990DR	639900	GUITARS 0374530506	0.00	343.04
TOTAL CHECK									1,519.29
111100	V558583	01/28/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	CLEANING PAILS OR B	0.00	660.00
111100	V558583	01/28/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	CONTAINER LIDS-ITEM	0.00	376.00
111100	V558583	01/28/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	CLEANING PAILS OR B	0.00	660.00
TOTAL CHECK									1,696.00
111100	V558597	01/28/21	1804	MCALLEN SPORTS INC.	18136869199ATH	639974	MENS SHIRTS-SILVER	0.00	144.00
111100	V558597	01/28/21	1804	MCALLEN SPORTS INC.	18136869199ATH	639974	MENS SHIRTS-SILVER	0.00	40.00
111100	V558597	01/28/21	1804	MCALLEN SPORTS INC.	18136869199ATH	639974	MENS SHIRTS-SILVER	0.00	160.00
111100	V558597	01/28/21	1804	MCALLEN SPORTS INC.	18136869199ATH	639974	MENS SHIRTS-SILVER	0.00	44.00
TOTAL CHECK									388.00
111100	V558635	01/28/21	28508	SANDRA CHAVEZ	18136003199ATH	621953	OFFICIAL: 1/16/21 N	0.00	75.00
111100	V558635	01/28/21	28508	SANDRA CHAVEZ	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	V558653	01/28/21	7256	TITAN SUPPORT SYSTE	18136003199ATH	649984	SQUAT SUIT-SPARTAN/	0.00	664.00
111100	V558653	01/28/21	7256	TITAN SUPPORT SYSTE	18136003199ATH	649984	TRAINING BELT: 4" F	0.00	333.90
111100	V558653	01/28/21	7256	TITAN SUPPORT SYSTE	18136003199ATH	649984	KNEE WRAPS 2.5 M-MA	0.00	118.00
111100	V558653	01/28/21	7256	TITAN SUPPORT SYSTE	18136003199ATH	649984	WRIST WRAPS 24"-THP	0.00	103.50
111100	V558653	01/28/21	7256	TITAN SUPPORT SYSTE	18136003199ATH	649984	CHALK-C700	0.00	56.25
111100	V558653	01/28/21	7256	TITAN SUPPORT SYSTE	18136001199ATH	649985	CHALK	0.00	23.10
111100	V558653	01/28/21	7256	TITAN SUPPORT SYSTE	18136001199ATH	649985	PROTECTIVE KNEE PAD	0.00	67.50
111100	V558653	01/28/21	7256	TITAN SUPPORT SYSTE	18136001199ATH	649985	SPORT UNIFORM	0.00	332.50
TOTAL CHECK									1,698.75
TOTAL CASH ACCOUNT								0.00	161,847.63
TOTAL FUND								0.00	161,847.63

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557742	01/07/21	32928	1.50 CLEANERS	19911003111000	6399CV	SAFETY SIGNS	0.00	200.00
111100	557742	01/07/21	32928	1.50 CLEANERS	19911003111000	6399CV	DECALS	0.00	500.00
TOTAL CHECK								0.00	700.00
111100	557745	01/07/21	16150	AAA CUSTOM & ELECTR	19911118111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	557745	01/07/21	16150	AAA CUSTOM & ELECTR	19911003111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	557745	01/07/21	16150	AAA CUSTOM & ELECTR	19911112111000	624900	AGREEMENT #22446-MA	0.00	61.00
111100	557745	01/07/21	16150	AAA CUSTOM & ELECTR	19911101111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	557745	01/07/21	16150	AAA CUSTOM & ELECTR	19911002111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	557745	01/07/21	16150	AAA CUSTOM & ELECTR	19911122111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	557745	01/07/21	16150	AAA CUSTOM & ELECTR	19911122111000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK								0.00	427.00
111100	557750	01/07/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM - PAY AS	0.00	200.00
111100	557751	01/07/21	36101	AMAZON.COM SALES, I	19911001111000	639900	HUB ADAPTERS	0.00	258.36
111100	557751	01/07/21	36101	AMAZON.COM SALES, I	19923001199000	639900	MEDICAL THERMOMETER	0.00	139.96
111100	557751	01/07/21	36101	AMAZON.COM SALES, I	19911107111000	639900	FLAGS OR ACCESSORIE	0.00	59.96
111100	557751	01/07/21	36101	AMAZON.COM SALES, I	19911107111000	639900	FLAGS OR ACCESSORIE	0.00	63.80
111100	557751	01/07/21	36101	AMAZON.COM SALES, I	19911107111000	639900	FLAGS OR ACCESSORIE	0.00	69.25
111100	557751	01/07/21	36101	AMAZON.COM SALES, I	19911107111000	639900	FLAGS OR ACCESSORIE	0.00	79.75
111100	557751	01/07/21	36101	AMAZON.COM SALES, I	19911107111000	639900	FLAGS OR ACCESSORIE	0.00	79.75
111100	557751	01/07/21	36101	AMAZON.COM SALES, I	19911107111000	639900	FLAGS OR ACCESSORIE	0.00	79.75
111100	557751	01/07/21	36101	AMAZON.COM SALES, I	19911107111000	639900	FLAGS OR ACCESSORIE	0.00	111.04
111100	557751	01/07/21	36101	AMAZON.COM SALES, I	19911107111000	639900	FLAGS OR ACCESSORIE	0.00	388.44
111100	557751	01/07/21	36101	AMAZON.COM SALES, I	19911107111000	639900	SHIPPING & HANDLING	0.00	18.13
111100	557751	01/07/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	USB COMPUTER MICROP	0.00	21.99
111100	557751	01/07/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	BRACELETS-CHRISTMAS	0.00	14.99
111100	557751	01/07/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	BALL POINT PENS-CHR	0.00	20.29
111100	557751	01/07/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	SHIPPING & HANDLING	0.00	7.79
TOTAL CHECK								0.00	1,413.25
111100	557752	01/07/21	31563	AMERICAN INDUSTRIAL	199	131100	EXTENSION LADDER 20	0.00	1,734.25
111100	557755	01/07/21	13912	APPLE COMPUTER, INC	199110071110DR	639800	TABLET COMPUTERS//	0.00	1,476.00
111100	557756	01/07/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	59.10
111100	557756	01/07/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	46.02
111100	557756	01/07/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	46.02
111100	557756	01/07/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	45.84
111100	557756	01/07/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	69.94
111100	557756	01/07/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	34.00
111100	557756	01/07/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	16.63
111100	557756	01/07/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	19.51
111100	557756	01/07/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	80.97
TOTAL CHECK								0.00	418.03
111100	557758	01/07/21	19660	AT&T MOBILITY	199517281990PR	625601	INV#877612585X12092	0.00	211.76
111100	557762	01/07/21	18777	B & H PHOTO-VIDEO	199110031110DR	639800	CAMERA KIT	0.00	1,249.00
111100	557765	01/07/21	22046	BARNES & NOBLE	19921872199CI1	639900	REFERENCE BOOKS	0.00	176.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557765	01/07/21	22046	BARNES & NOBLE	19921872199CI1	639900	REFERENCE BOOKS	0.00	161.26
111100	557765	01/07/21	22046	BARNES & NOBLE	19921872199CI1	639900	WRITING JOURNALS	0.00	61.49
111100	557765	01/07/21	22046	BARNES & NOBLE	19921872199CI2	639900	REFERENCE BOOKS	0.00	112.42
111100	557765	01/07/21	22046	BARNES & NOBLE	19921872199CI2	639900	REFERENCE BOOKS	0.00	102.62
111100	557765	01/07/21	22046	BARNES & NOBLE	19921872199CI2	639900	WRITING JOURNALS	0.00	39.13
111100	557765	01/07/21	22046	BARNES & NOBLE	19913872199CI1	639900	REFERENCE BOOKS	0.00	119.80
111100	557765	01/07/21	22046	BARNES & NOBLE	19913872199CI2	639900	REFERENCE BOOKS	0.00	149.75
111100	557765	01/07/21	22046	BARNES & NOBLE	19913872199CI2	639900	WRITING JOURNALS 14	0.00	89.46
111100	557765	01/07/21	22046	BARNES & NOBLE	19913872199CI2	639900	WRITING JOURNALS (2	0.00	12.78
111100	557765	01/07/21	22046	BARNES & NOBLE	19913872199CI2	639900	REFERENCE BOOKS (2)	0.00	27.20
111100	557765	01/07/21	22046	BARNES & NOBLE	199120481990LI	632800	9781338159349 LETY	0.00	54.36
111100	557765	01/07/21	22046	BARNES & NOBLE	199120481990LI	632800	9781481438285 LOOK	0.00	57.56
111100	557765	01/07/21	22046	BARNES & NOBLE	199120481990LI	632800	9780374309039 SECRE	0.00	57.56
111100	557765	01/07/21	22046	BARNES & NOBLE	199120481990LI	632800	9780525515029 SMALL	0.00	54.36
111100	557765	01/07/21	22046	BARNES & NOBLE	199120481990LI	632800	9781250043221 WISHT	0.00	54.36
111100	557765	01/07/21	22046	BARNES & NOBLE	19936872199UIL	639900	DICTIONARIES	0.00	191.52
111100	557765	01/07/21	22046	BARNES & NOBLE	19911121111000	639900	CHILDRENS LITERATUR	0.00	54.36
111100	557765	01/07/21	22046	BARNES & NOBLE	19911121111000	639900	CHILDRENS LITERATUR	0.00	25.56
111100	557765	01/07/21	22046	BARNES & NOBLE	19911121111000	639900	CHILDRENS LITERATUR	0.00	28.76
111100	557765	01/07/21	22046	BARNES & NOBLE	19911121111000	639900	CHILDRENS LITERATUR	0.00	25.56
111100	557765	01/07/21	22046	BARNES & NOBLE	19911121111000	639900	CHILDRENS LITERATUR	0.00	31.96
TOTAL CHECK									1,688.49
111100	557769	01/07/21	34978	BRIGHT STAR CHILD C	199111311320PK	629900	INFANT OR CHILD DAY	0.00	97.65
111100	557769	01/07/21	34978	BRIGHT STAR CHILD C	199111311320PK	629900	INFANT OR CHILD DAY	0.00	86.80
TOTAL CHECK									184.45
111100	557771	01/07/21	33514	BRUSTEIN & MANASEVI	199417351990BS	629900	LEGAL RESEARCH SERV	0.00	62.00
111100	557772	01/07/21	30789	BSN SPORTS, INC.	199110471110PE	639900	SPORT MATS OR PADDI	0.00	779.98
111100	557772	01/07/21	30789	BSN SPORTS, INC.	199110091110PE	639900	PADDLES	0.00	53.88
TOTAL CHECK									833.86
111100	557773	01/07/21	1258	BURTON AUTO SUPPLY,	199519361990MO	631602	HOSE ASSEMBLY	0.00	244.65
111100	557773	01/07/21	1258	BURTON AUTO SUPPLY,	199519361990MO	631602	PRESSURE WASHER	0.00	176.52
111100	557773	01/07/21	1258	BURTON AUTO SUPPLY,	199519361990MO	631602	PRESSURE WASHER	0.00	72.48
111100	557773	01/07/21	1258	BURTON AUTO SUPPLY,	199519361990MO	631602	PRESSURE WASHER	0.00	14.04
111100	557773	01/07/21	1258	BURTON AUTO SUPPLY,	199519361990MO	631602	SOCKETS	0.00	18.42
111100	557773	01/07/21	1258	BURTON AUTO SUPPLY,	199519361990MO	631602	NOZZLES	0.00	27.42
111100	557773	01/07/21	1258	BURTON AUTO SUPPLY,	199519361990MO	631602	TENSIONERS	0.00	504.16
TOTAL CHECK									1,057.69
111100	557776	01/07/21	25879	CANON U.S.A., INC.	19911107111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	557776	01/07/21	25879	CANON U.S.A., INC.	19911107111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	557776	01/07/21	25879	CANON U.S.A., INC.	19911107111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	557776	01/07/21	25879	CANON U.S.A., INC.	19911107111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	557776	01/07/21	25879	CANON U.S.A., INC.	19911107111000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	557776	01/07/21	25879	CANON U.S.A., INC.	19911107111000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	557776	01/07/21	25879	CANON U.S.A., INC.	19911107111000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	557776	01/07/21	25879	CANON U.S.A., INC.	19911107111000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	557776	01/07/21	25879	CANON U.S.A., INC.	19911003111000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	557776	01/07/21	25879	CANON U.S.A., INC.	19931003199000	626900	PHOTOCOPIER RENTAL	0.00	126.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557776	01/07/21	25879	CANON U.S.A., INC.	19923125199000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	557776	01/07/21	25879	CANON U.S.A., INC.	19911129111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	557776	01/07/21	25879	CANON U.S.A., INC.	19911115111000	626900	PHOTOCOPIER RENTAL	0.00	457.12
111100	557776	01/07/21	25879	CANON U.S.A., INC.	19911115111000	626900	PHOTOCOPIER RENTAL	0.00	457.12
111100	557776	01/07/21	25879	CANON U.S.A., INC.	19911115111000	626900	PHOTOCOPIER RENTAL	0.00	457.12
TOTAL CHECK								0.00	4,191.36
111100	557777	01/07/21	35598	CARR, RIGGS & INGRA	19941702199000	621200	YEAR END AUDITS - A	0.00	14,500.00
111100	557779	01/07/21	23089	CC DISTRIBUTORS, IN	199	131100	6367548 RIVERCITY 2	0.00	88.65
111100	557779	01/07/21	23089	CC DISTRIBUTORS, IN	199	131100	6156884 RIVECITY 20	0.00	70.92
111100	557779	01/07/21	23089	CC DISTRIBUTORS, IN	199	131100	6156885 RIVERCITY 2	0.00	177.30
111100	557779	01/07/21	23089	CC DISTRIBUTORS, IN	199	131100	6156886 RIVERCITY 2	0.00	177.30
111100	557779	01/07/21	23089	CC DISTRIBUTORS, IN	199	131100	6367548 RIVERCITY 2	0.00	29.55
TOTAL CHECK								0.00	543.72
111100	557780	01/07/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	1,570.00
111100	557780	01/07/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631602	ASSEMBLY FIXTURES	0.00	900.00
TOTAL CHECK								0.00	2,470.00
111100	557782	01/07/21	29872	CENTER OF INDUSTRIA	19952944199000	629900	BREATH-ALCOHOL TEST	0.00	25.00
111100	557782	01/07/21	29872	CENTER OF INDUSTRIA	19952944199000	629900	URINE COLLECTION CO	0.00	28.00
111100	557782	01/07/21	29872	CENTER OF INDUSTRIA	19952944199000	629900	EQUIPMENT USAGE FEE	0.00	35.00
TOTAL CHECK								0.00	88.00
111100	557783	01/07/21	1297	CENTRAL PLUMBING &	199	131100	WSX-GY SENSOR 219R0	0.00	677.00
111100	557783	01/07/21	1297	CENTRAL PLUMBING &	199	131100	S39390 STACO 18W 50	0.00	1,115.00
111100	557783	01/07/21	1297	CENTRAL PLUMBING &	199	131100	F13DBX23 T4/SP35 GE	0.00	140.00
TOTAL CHECK								0.00	1,932.00
111100	557790	01/07/21	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM	0.00	101.24
111100	557790	01/07/21	1941	CITY OF ALAMO (WATE	199511341990EM	625500	W/M. GARZA ELEM	0.00	111.59
111100	557790	01/07/21	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM	0.00	136.70
111100	557790	01/07/21	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/ SPECIAL ED/BILIN	0.00	227.00
111100	557790	01/07/21	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM S SID	0.00	254.27
111100	557790	01/07/21	1941	CITY OF ALAMO (WATE	199511261990EM	625500	W/GUERRA ELEM	0.00	312.92
111100	557790	01/07/21	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/ SPECIAL ED/BILIN	0.00	460.34
111100	557790	01/07/21	1941	CITY OF ALAMO (WATE	199511341990EM	625500	W/M. GARZA ELEM	0.00	3,286.81
111100	557790	01/07/21	1941	CITY OF ALAMO (WATE	199511211990EM	625500	W/S.LIVAS ELEM	0.00	4,489.60
111100	557790	01/07/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	71.07
111100	557790	01/07/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	71.07
111100	557790	01/07/21	1941	CITY OF ALAMO (WATE	199511011990EM	625500	W/MCKEEVER ELEM	0.00	71.07
111100	557790	01/07/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/GULF COURSE	0.00	87.05
111100	557790	01/07/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	95.80
111100	557790	01/07/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	101.24
111100	557790	01/07/21	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/OLD BOWIE	0.00	101.24
111100	557790	01/07/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	101.24
111100	557790	01/07/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	101.24
111100	557790	01/07/21	1941	CITY OF ALAMO (WATE	199511011990EM	625500	W/MCKEEVER ELEM	0.00	101.24
111100	557790	01/07/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	102.04
111100	557790	01/07/21	1941	CITY OF ALAMO (WATE	199511011990EM	625500	W/MCKEEVER ELEM	0.00	123.24
111100	557790	01/07/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	127.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557790	01/07/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	153.15
111100	557790	01/07/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	208.67
111100	557790	01/07/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	216.55
111100	557790	01/07/21	1941	CITY OF ALAMO	(WATE 199519351990EM	625500	W/OLD BOWIE	0.00	244.22
111100	557790	01/07/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	271.85
111100	557790	01/07/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	300.61
111100	557790	01/07/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/ALAMO MS	0.00	359.58
111100	557790	01/07/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	371.13
111100	557790	01/07/21	1941	CITY OF ALAMO	(WATE 199510421990EM	625500	W/ALAMO MS	0.00	422.79
111100	557790	01/07/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	579.24
111100	557790	01/07/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	701.81
111100	557790	01/07/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/OLD FRANKLIN	0.00	719.16
111100	557790	01/07/21	1941	CITY OF ALAMO	(WATE 199519421990EM	625500	W/GOLF COURSE	0.00	873.82
111100	557790	01/07/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,009.07
111100	557790	01/07/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/OLD BOWIE	0.00	1,009.07
111100	557790	01/07/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	1,049.49
111100	557790	01/07/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/ALAMO MS	0.00	1,063.28
111100	557790	01/07/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/MURPHY MS	0.00	1,068.72
111100	557790	01/07/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/FARIAS ELEM	0.00	1,078.74
111100	557790	01/07/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/GUERRA ELEM	0.00	1,181.13
111100	557790	01/07/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,298.98
111100	557790	01/07/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/M. GARZA ELEM	0.00	1,298.98
111100	557790	01/07/21	1941	CITY OF ALAMO	(WATE 199510421990EM	625500	W/ALAMO MS	0.00	1,850.96
111100	557790	01/07/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/MEMORIAL HS	0.00	1,948.47
TOTAL CHECK									29,914.66
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN	0.00	338.78
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	427.31
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	530.54
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	565.58
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS	0.00	572.16
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511171990EM	625500	W/KELLY PHARR ELEM	0.00	600.32
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	601.40
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511271990EM	625500	W/G. GARCIA ELEM	0.00	611.85
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN	0.00	626.08
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	653.38
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	739.03
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS	0.00	813.76
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS SPK	0.00	890.36
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	926.07
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	1,051.29
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	1,452.08
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	33.05
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	37.18
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	37.18
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	64.28
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	64.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	64.28
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	64.28
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/SOTOMAYOR HS	0.00	64.93
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	67.83
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	71.71
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	76.23
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	96.11
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	101.10
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD BUCKNER	0.00	104.98
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510111990EM	625500	W/BUELL HS	0.00	121.13
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD NAPPER	0.00	122.74
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	174.85
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN-FARMLAND	0.00	34.07
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	34.07
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	36.11
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD BUCKNER	0.00	394.89
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM SPRK	0.00	453.76
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	485.15
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	629.72
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	761.62
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	1,143.56
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	40.58
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	42.96
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/B. PALACIOS ELEM	0.00	45.00
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN/AQUATIC CNT	0.00	53.33
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM SPK	0.00	54.98
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/DR OFFICE	0.00	60.15
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	60.15
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	62.12
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM	0.00	64.28
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	64.28
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511281990EM	625500	W/C. ANAYA ELEM	0.00	64.28
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	65.96
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS	0.00	67.26
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	68.23
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	68.48
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN ANNE	0.00	68.53
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	69.45
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	71.71
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511171990EM	625500	W/KELLY PHARR ELEM	0.00	71.71
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	73.39
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN	0.00	74.69
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/DR OFFICE	0.00	75.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	75.98
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	76.62
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	80.75
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	80.82
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN/FARM LAND	0.00	83.76
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/B. PALACIOS ELEM	0.00	83.98
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	85.60
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	85.60
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	88.51
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	92.13
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN SPK	0.00	92.13
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	95.29
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	95.36
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/B. PALACIOS ELEM	0.00	98.52
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	100.13
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	101.75
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	102.39
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN ANNE	0.00	104.72
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	110.15
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	111.44
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	114.84
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511171990EM	625500	W/KELLY PHARR ELEM	0.00	115.96
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	119.51
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511281990EM	625500	W/C. ANAYA ELEM	0.00	124.10
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM SPK	0.00	142.41
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	173.16
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM	0.00	175.52
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM SPK	0.00	185.70
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	218.04
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	262.10
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	263.40
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511131990EM	625500	W/A. ESCOBAR ELEM	0.00	266.03
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511231990EM	625500	W/C. CHAVEZ ELEM	0.00	266.76
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	278.28
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	291.05
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM SPK	0.00	297.62
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199511131990EM	625500	W/A. ESCOBAR ELEM	0.00	314.78
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	316.06
TOTAL CHECK								0.00	24,651.44
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	19951832199000	625500	W/PSJA FFA FARM	0.00	33.28
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199518751990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	58.28
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS WITRM	0.00	64.88
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199510061990EM	625500	W/BALLEW HS	0.00	71.59
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN ELEM	0.00	78.19
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199519451990EM	625500	W/TRANSPORTATION	0.00	81.49
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199511061990EM	625500	W/DOEDYNS ELEM	0.00	84.30
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199510061990EM	625500	W/BALLEW HS	0.00	88.09
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN ELEM	0.00	91.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	94.20
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	94.69
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS WITRM	0.00	111.19
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199511061990EM	625500	W/DOEDYNS ELEM SPRK	0.00	120.69
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625500	W/MAINTENANCE	0.00	137.59
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199519451990EM	625500	W/TRANSPORTATION	0.00	147.38
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	197.98
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199511251990EM	625500	W/CLOVER ELEM	0.00	214.48
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199511121990EM	625500	W/SORENSEN ELEM	0.00	237.58
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199510411990EM	625500	W/AUSTIN MS	0.00	240.88
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	282.19
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	384.15
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/PSJA POOL	0.00	397.53
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/FFA FARM	0.00	425.58
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199510411990EM	625500	W/AUSTIN MS	0.00	427.99
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199518751990EM	625500	W/CENTRAL KITCHEN	0.00	488.38
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/BALLEW HS	0.00	588.78
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	635.59
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	652.39
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	738.19
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	748.09
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199511121990EM	625500	W/SORENSEN ELEM SP	0.00	791.39
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/REED & MOCK E	0.00	851.16
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/A. CANTU ELEM	0.00	1,246.74
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	557799	01/07/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/PSJA HS	0.00	1,964.71
TOTAL CHECK									24,862.74
111100	557806	01/07/21	13539	COPY ZONE, LTD.	19911107111000	639900	BACKPACKS	0.00	1,004.20
111100	557806	01/07/21	13539	COPY ZONE, LTD.	19911107111000	639900	GROUND SHIPPING	0.00	144.00
111100	557806	01/07/21	13539	COPY ZONE, LTD.	19911107111000	639900	PLASTIC BAGS	0.00	784.00
111100	557806	01/07/21	13539	COPY ZONE, LTD.	19911107111000	639900	SHIPPING	0.00	187.50
TOTAL CHECK									2,119.70
111100	557807	01/07/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	THERMAL IMAGER	0.00	249.99
111100	557807	01/07/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	DRILL BIT ACCESSORI	0.00	450.40
111100	557807	01/07/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	TOOL HOLDER	0.00	515.60
TOTAL CHECK									1,215.99
111100	557808	01/07/21	10248	CRC	19923118199000	639800	ALL IN ONE DESKTOP	0.00	4,437.00
111100	557808	01/07/21	10248	CRC	199417351990PU	639800	PRINTER, SCANNER AN	0.00	519.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557808	01/07/21	10248	CRC	199417351990PU	639900	OFFICE MACHINE TRAY	0.00	159.00
111100	557808	01/07/21	10248	CRC	199417351990PU	639900	THIRD PARTY WARRANT	0.00	259.00
111100	557808	01/07/21	10248	CRC	199118721110AA	639800	LAPTOP COMPUTERS	0.00	795.00
111100	557808	01/07/21	10248	CRC	199118721110AA	639800	LAPTOP COMPUTERS	0.00	899.00
111100	557808	01/07/21	10248	CRC	199118721110AA	639800	LAPTOP COMPUTERS	0.00	849.00
111100	557808	01/07/21	10248	CRC	199118721370DY	639800	LAPTOP COMPUTERS	0.00	1,798.00
111100	557808	01/07/21	10248	CRC	199318811990CR	639800	LAPTOP COMPUTERS	0.00	899.00
TOTAL CHECK									10,614.00
111100	557810	01/07/21	31183	DAIKIN APPLIED	199519361990MO	629900	SERVICE TO WORK 40H	0.00	1,010.00
111100	557810	01/07/21	31183	DAIKIN APPLIED	199519361990MO	631941	CONTROL CONTACTORS	0.00	298.00
111100	557810	01/07/21	31183	DAIKIN APPLIED	199519361990MO	631941	PVM MODULE	0.00	344.00
111100	557810	01/07/21	31183	DAIKIN APPLIED	199519361990MO	631941	FREIGHT FEE	0.00	50.00
111100	557810	01/07/21	31183	DAIKIN APPLIED	199519361990MO	629900	REPLACEMENT OF A DU	0.00	6,500.00
TOTAL CHECK									8,202.00
111100	557812	01/07/21	15290	DEALERS ELECTRICAL	199	131100	ADV ICN P32N35I 32W	0.00	682.00
111100	557817	01/07/21	31915	DOGGETT HEAVY MACHI	199519361990MO	624950	EQUIPMENT MAINTENAN	0.00	1,189.98
111100	557817	01/07/21	31915	DOGGETT HEAVY MACHI	199519361990MO	624950	EQUIPMENT MAINTENAN	0.00	545.60
TOTAL CHECK									1,735.58
111100	557829	01/07/21	30447	FIGUEROA & SONS, IN	199519361990MO	629900	EQUIPMENT MAINTENAN	0.00	173.00
111100	557829	01/07/21	30447	FIGUEROA & SONS, IN	199519361990MO	629900	EQUIPMENT MAINTENAN	0.00	60.00
111100	557829	01/07/21	30447	FIGUEROA & SONS, IN	199519361990MO	629900	EQUIPMENT MAINTENAN	0.00	33.00
111100	557829	01/07/21	30447	FIGUEROA & SONS, IN	199519361990MO	629900	EQUIPMENT MAINTENAN	0.00	140.00
111100	557829	01/07/21	30447	FIGUEROA & SONS, IN	199519361990MO	629900	EQUIPMENT MAINTENAN	0.00	480.00
TOTAL CHECK									886.00
111100	557831	01/07/21	31589	FLEETPRIDE INC.	199	131301	DIESEL EXHAUST FLUI	0.00	3,326.40
111100	557837	01/07/21	36163	GTS TECHNOLOGY SOLU	199117351110BS	6398CV	LAPTOP COMPUTERS 21	0.00	31,250.54
111100	557837	01/07/21	36163	GTS TECHNOLOGY SOLU	199117351110BS	6398CV	LAPTOP COMPUTERS 21	0.00	14,728.35
TOTAL CHECK									45,978.89
111100	557840	01/07/21	30734	HAL LEONARD CORPORA	199110031110MU	624900	MUSIC OR SOUND EDIT	0.00	585.60
111100	557844	01/07/21	18674	HI-LO/O'REILLY AUTO	199	131301	ADHESIVE 3M	0.00	358.56
111100	557846	01/07/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631801	VEHICLE AIR CONDITI	0.00	431.00
111100	557846	01/07/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631801	VEHICLE AIR CONDITI	0.00	459.00
TOTAL CHECK									890.00
111100	557847	01/07/21	1649	INSCO DISTRIBUTING	199519361990MO	639541	HEAT PUMPS	0.00	1,189.35
111100	557847	01/07/21	1649	INSCO DISTRIBUTING	199519361990MO	631700	AIR HANDLING UNIT	0.00	691.56
111100	557847	01/07/21	1649	INSCO DISTRIBUTING	199519361990MO	631700	STRIP HEATERS	0.00	97.92
111100	557847	01/07/21	1649	INSCO DISTRIBUTING	199519351990BS	6399CV	POWERED AIR PURIFYI	0.00	49,200.00
111100	557847	01/07/21	1649	INSCO DISTRIBUTING	199519351990BS	6399CV	POWERED AIR PURIFYI	0.00	18,800.00
111100	557847	01/07/21	1649	INSCO DISTRIBUTING	199519361990MO	631700	CONTROL CABLE	0.00	469.59
111100	557847	01/07/21	1649	INSCO DISTRIBUTING	199519361990MO	631700	GRILLES	0.00	272.65
111100	557847	01/07/21	1649	INSCO DISTRIBUTING	199519361990MO	631700	GRILLES	0.00	236.00
TOTAL CHECK									70,957.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	557855	01/07/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	HEX KEYS	0.00	72.10
111100	557855	01/07/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	HEX KEYS	0.00	178.30
111100	557855	01/07/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	HEX KEYS	0.00	166.40
111100	557855	01/07/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	TENSIONERS	0.00	240.00
111100	557855	01/07/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	993.00
111100	557855	01/07/21	15001	JOHNSON SUPPLY CO.	199519351990BS	6399CV	POWERED AIR PURIFYI	0.00	51,100.00
111100	557855	01/07/21	15001	JOHNSON SUPPLY CO.	199519361990MO	663900	COOLING COIL	0.00	7,072.00
111100	557855	01/07/21	15001	JOHNSON SUPPLY CO.	199519361990MO	663900	BLOWERS OR DRYERS	0.00	131.34
TOTAL CHECK									59,953.14
111100	557858	01/07/21	36134	KUSTOM SIGNALS INC.	19952944199000	639500	RADAR SPEED GUN .	0.00	4,155.00
111100	557858	01/07/21	36134	KUSTOM SIGNALS INC.	19952944199000	639900	BATTERY CHARGERS	0.00	702.00
111100	557858	01/07/21	36134	KUSTOM SIGNALS INC.	19952944199000	639500	LAPTOP COMPUTER CAR	0.00	285.00
111100	557858	01/07/21	36134	KUSTOM SIGNALS INC.	19952944199000	639900	TABLET COMPUTERS	0.00	215.00
111100	557858	01/07/21	36134	KUSTOM SIGNALS INC.	19952944199000	639500	RADAR DETECTORS	0.00	2,554.50
111100	557858	01/07/21	36134	KUSTOM SIGNALS INC.	19952944199000	639700	DATA BASE REPORTING	0.00	2,554.50
TOTAL CHECK									10,466.00
111100	557859	01/07/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	557859	01/07/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	557859	01/07/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	557859	01/07/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	557859	01/07/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	557859	01/07/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	557859	01/07/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	557859	01/07/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	557859	01/07/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	557859	01/07/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	557859	01/07/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	557859	01/07/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	557859	01/07/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	557859	01/07/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	557859	01/07/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	557859	01/07/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	557859	01/07/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	557859	01/07/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	40.00
TOTAL CHECK									680.00
111100	557868	01/07/21	35463	LMG SALES, INC.	19934945123000	631902	ELECTRONIC ACTUATOR	0.00	1,950.00
111100	557868	01/07/21	35463	LMG SALES, INC.	199	131301	BATTERY DOUBLE AA	0.00	124.25
111100	557868	01/07/21	35463	LMG SALES, INC.	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	153.84
111100	557868	01/07/21	35463	LMG SALES, INC.	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	450.00
111100	557868	01/07/21	35463	LMG SALES, INC.	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	105.64
TOTAL CHECK									2,783.73
111100	557869	01/07/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	976.50
111100	557869	01/07/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	99.00
111100	557869	01/07/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	680.00
TOTAL CHECK									1,755.50
111100	557873	01/07/21	29724	LUNA GLASS LLC	199519361990MO	631700	TEMPERED GLASS	0.00	1,960.00
111100	557873	01/07/21	29724	LUNA GLASS LLC	199519361990MO	631700	MOULDING	0.00	885.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,845.00
111100	557875	01/07/21	1833	MAE POWER EQUIPMENT	199519361990MO	631602	SWITCH PART OR ACCE	0.00	4.99
111100	557875	01/07/21	1833	MAE POWER EQUIPMENT	199519361990MO	631602	IGNITION COIL	0.00	35.00
111100	557875	01/07/21	1833	MAE POWER EQUIPMENT	199519361990MO	631602	FLYWHEELS	0.00	94.49
111100	557875	01/07/21	1833	MAE POWER EQUIPMENT	199519361990MO	631602	BEARING BALL	0.00	210.00
111100	557875	01/07/21	1833	MAE POWER EQUIPMENT	199519361990MO	631602	MOUNTING CLIPS	0.00	13.75
111100	557875	01/07/21	1833	MAE POWER EQUIPMENT	199519361990MO	631602	RETAINING WASHER	0.00	49.75
111100	557875	01/07/21	1833	MAE POWER EQUIPMENT	199519361990MO	631602	WASHER KITS	0.00	20.10
111100	557875	01/07/21	1833	MAE POWER EQUIPMENT	199519361990MO	631602	BLADES OR TOOTH OR	0.00	129.60
111100	557875	01/07/21	1833	MAE POWER EQUIPMENT	199519361990MO	631602	V BELTS	0.00	310.00
111100	557875	01/07/21	1833	MAE POWER EQUIPMENT	199519361990MO	631800	POWER TRIMMERS	0.00	1,800.00
TOTAL CHECK								0.00	2,667.68
111100	557892	01/07/21	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	1,890.00
111100	557892	01/07/21	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	557892	01/07/21	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	770.00
111100	557892	01/07/21	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	750.00
TOTAL CHECK								0.00	3,660.00
111100	557905	01/07/21	36097	PINTURAS Y LACAS, I	199	131100	MMM03681 1" BLUE SC	0.00	585.00
111100	557905	01/07/21	36097	PINTURAS Y LACAS, I	199	131100	MMM03682 1.5 " BLUE	0.00	680.00
111100	557905	01/07/21	36097	PINTURAS Y LACAS, I	199	131100	MMM03683 2" BLUE SC	0.00	630.00
TOTAL CHECK								0.00	1,895.00
111100	557906	01/07/21	19627	PITNEY BOWES-PURCHA	19911002111000	639900	POSTAGE STAMP - MAC	0.00	251.00
111100	557908	01/07/21	28499	PPG ARCHITECTURAL F	199	131100	56-510XI/05 PZ SPCR	0.00	1,090.00
111100	557912	01/07/21	34846	PRISCILLA AMANDA LO	199417281990PR	641700	TRAVEL REIMBURSEMEN	0.00	12.19
111100	557914	01/07/21	1894	PSJA FOOD NUTRITION	19923131199000	649700	FRESH CAKES OR PIES	0.00	305.50
111100	557914	01/07/21	1894	PSJA FOOD NUTRITION	19923131199000	649700	PROFESSIONALLY PREP	0.00	423.00
TOTAL CHECK								0.00	728.50
111100	557938	01/07/21	1912	PSJA PRINT SHOP ACC	19923112199000	629900	PRINT SHOP BUSINESS	0.00	18.00
111100	557938	01/07/21	1912	PSJA PRINT SHOP ACC	19923112199000	629900	PRINT SHOP BUSINESS	0.00	18.00
111100	557938	01/07/21	1912	PSJA PRINT SHOP ACC	19923112199000	629900	PRINT SHOP BUSINESS	0.00	18.00
111100	557938	01/07/21	1912	PSJA PRINT SHOP ACC	19923112199000	629900	PRINT SHOP BUSINESS	0.00	18.00
TOTAL CHECK								0.00	72.00
111100	557939	01/07/21	2070	QUILL CORPORATION	19911002111000	639900	DOUBLE SIDED- TAPET	0.00	110.04
111100	557943	01/07/21	36112	REM SCHOOL BUSINESS	199417351990BS	629900	FINANCIAL ASSISTANC	0.00	2,350.00
111100	557943	01/07/21	36112	REM SCHOOL BUSINESS	199417351990BS	629900	FINANCIAL ASSISTANC	0.00	4,400.00
111100	557943	01/07/21	36112	REM SCHOOL BUSINESS	199417351990BS	629900	FINANCIAL ASSISTANC	0.00	1,100.00
TOTAL CHECK								0.00	7,850.00
111100	557949	01/07/21	30910	RODRIGUEZ SCREEN PR	19911125111PFA	639900	MASKS OR ACCESSORIE	0.00	350.00
111100	557949	01/07/21	30910	RODRIGUEZ SCREEN PR	19952944199000	639900	POLICE UNIFORMS	0.00	640.00
TOTAL CHECK								0.00	990.00

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

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557954	01/07/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	97.82
111100	557954	01/07/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	55.00
111100	557954	01/07/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	89.80
111100	557954	01/07/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	557954	01/07/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	128.38
111100	557954	01/07/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	557954	01/07/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	43.46
111100	557954	01/07/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	557954	01/07/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	107.10
111100	557954	01/07/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	557954	01/07/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	36.32
111100	557954	01/07/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
TOTAL CHECK								0.00	1,162.88
111100	557955	01/07/21	28322	SAM'S CLUB-CENTRAL	199	131100	COPIER PAPER 8 1/2	0.00	45,696.00
111100	557958	01/07/21	30705	SELECTIVE INSURANCE	199519351990BS	642902	FLOOD INSURANCE POL	0.00	5,905.00
111100	557958	01/07/21	30705	SELECTIVE INSURANCE	199519351990BS	642902	FLOOD INSURANCE POL	0.00	5,395.00
111100	557958	01/07/21	30705	SELECTIVE INSURANCE	199519351990BS	642902	FLOOD INSURANCE POL	0.00	7,240.00
TOTAL CHECK								0.00	18,540.00
111100	557959	01/07/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	PAINT ROLLERS	0.00	26.76
111100	557959	01/07/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	PAINT BRUSHES	0.00	35.16
111100	557959	01/07/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	OIL BASED PAINTS	0.00	25.22
111100	557959	01/07/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	OIL BASED PAINTS	0.00	25.22
111100	557959	01/07/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	OIL BASED PAINTS	0.00	25.22
111100	557959	01/07/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	PAPER TAPES	0.00	13.98
111100	557959	01/07/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	PAINT OR VARNISH TH	0.00	27.98
TOTAL CHECK								0.00	179.54
111100	557960	01/07/21	23137	SHI GOVERNMENT SOLU	199538011990CP	639700	SOFTWARE DEFINED NE	0.00	4,597.00
111100	557961	01/07/21	25839	SIGN DEPOT (THE)	199128721990LI	639900	INFORMATIONAL SIGNS	0.00	25.00
111100	557963	01/07/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,980.00
111100	557963	01/07/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,620.00
111100	557963	01/07/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,187.90
111100	557963	01/07/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,170.00
111100	557963	01/07/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	50.95
111100	557963	01/07/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	50.95
111100	557963	01/07/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,604.70
111100	557963	01/07/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	228.30
111100	557963	01/07/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	672.00
TOTAL CHECK								0.00	8,564.80
111100	557965	01/07/21	2227	STEWART OXYGEN SERV	199417351990BS	626900	MEDICAL EQUIPMENT R	0.00	240.00
111100	557968	01/07/21	14603	TASB	19941702199000	649500	MAINTENANCE OR SUPP	0.00	500.00
111100	557969	01/07/21	3399	TASPA	19941701199000	649500	110.00 TASPA - DR.	0.00	110.00
111100	557970	01/07/21	16948	TCEA	19921801199TEK	649900	TRAINING / WORKSHOP	0.00	199.00

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 ACCOUNTING PERIOD: 6/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557970	01/07/21	16948	TCEA	19921801199TEK	649900	TRAINING / WORKSHOP	0.00	199.00
111100	557970	01/07/21	16948	TCEA	19921801199TEK	649900	TRAINING / WORKSHOP	0.00	199.00
111100	557970	01/07/21	16948	TCEA	19921801199TEK	649900	TRAINING / WORKSHOP	0.00	199.00
111100	557970	01/07/21	16948	TCEA	19921801199TEK	649900	TRAINING / WORKSHOP	0.00	199.00
111100	557970	01/07/21	16948	TCEA	19921801199TEK	649900	TRAINING / WORKSHOP	0.00	199.00
TOTAL CHECK								0.00	1,194.00
111100	557971	01/07/21	14589	TEPSA	19923120199000	649500	EDUCATION SECTOR OR	0.00	391.00
111100	557971	01/07/21	14589	TEPSA	19923120199000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	557971	01/07/21	14589	TEPSA	19923120199000	649500	EDUCATION SECTOR OR	0.00	391.00
111100	557971	01/07/21	14589	TEPSA	19923120199000	621400	EDUCATION SECTOR OR	0.00	3.00
TOTAL CHECK								0.00	788.00
111100	557973	01/07/21	20641	TEXAS DANCE	199138721990MU	649900	TRAINING / WORKSHOP	0.00	150.00
111100	557973	01/07/21	20641	TEXAS DANCE	199138721990MU	649900	TRAINING / WORKSHOP	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	557974	01/07/21	6407	TEXAS DEPT. OF PUBL	199417331990HR	629900	REFERENCE OR BACKGR	0.00	36.00
111100	557974	01/07/21	6407	TEXAS DEPT. OF PUBL	199417331990HR	629900	REFERENCE OR BACKGR	0.00	63.00
TOTAL CHECK								0.00	99.00
111100	557976	01/07/21	36287	TEXAS FIRST RENTALS	199519361990MO	626900	DISTRICT ACCT # 136	0.00	520.69
111100	557976	01/07/21	36287	TEXAS FIRST RENTALS	199519361990MO	626900	CRANE RENTAL SERVIC	0.00	199.94
111100	557976	01/07/21	36287	TEXAS FIRST RENTALS	199519361990MO	626900	CRANE RENTAL SERVIC	0.00	124.96
111100	557976	01/07/21	36287	TEXAS FIRST RENTALS	199519361990MO	626900	EQUIPMENT USAGE FEE	0.00	149.60
111100	557976	01/07/21	36287	TEXAS FIRST RENTALS	199519361990MO	626900	MAILING / MAIL PICK	0.00	104.14
111100	557976	01/07/21	36287	TEXAS FIRST RENTALS	199519361990MO	626900	MAILING / MAIL PICK	0.00	104.14
TOTAL CHECK								0.00	1,203.47
111100	557977	01/07/21	21731	TEXAS GAS SERVICE	199511211990EM	625900	G/S.LIVAS	0.00	123.80
111100	557977	01/07/21	21731	TEXAS GAS SERVICE	199510111990EM	625900	G/BUELL HS	0.00	89.17
111100	557977	01/07/21	21731	TEXAS GAS SERVICE	199510411990EM	625900	G/AUSTIN MS	0.00	89.17
111100	557977	01/07/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/YZAGUIRRE MS	0.00	89.17
111100	557977	01/07/21	21731	TEXAS GAS SERVICE	199510011990EM	625900	G/PSJA HS	0.00	89.17
111100	557977	01/07/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/OLD YZAGUIRRE MD	0.00	89.17
111100	557977	01/07/21	21731	TEXAS GAS SERVICE	199510031990EM	625900	G/NORTH HS	0.00	95.39
111100	557977	01/07/21	21731	TEXAS GAS SERVICE	199511061990EM	625900	G/DOEDYNS ELEM	0.00	102.93
111100	557977	01/07/21	21731	TEXAS GAS SERVICE	199510431990EM	625900	G/LBJ MS	0.00	105.60
111100	557977	01/07/21	21731	TEXAS GAS SERVICE	199519361990EM	625900	G/MAINTENANCE	0.00	113.90
111100	557977	01/07/21	21731	TEXAS GAS SERVICE	199511221990EM	625900	G/REED-MOCK ELEM	0.00	117.91
111100	557977	01/07/21	21731	TEXAS GAS SERVICE	199510031990EM	625900	G/NORTH HS	0.00	158.10
111100	557977	01/07/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/OLD FRANKLIN	0.00	178.34
111100	557977	01/07/21	21731	TEXAS GAS SERVICE	199510451990EM	625900	G/YZAGUIRRE MS	0.00	220.67
111100	557977	01/07/21	21731	TEXAS GAS SERVICE	199510011990EM	625900	G/PSJA HS	0.00	775.86
111100	557977	01/07/21	21731	TEXAS GAS SERVICE	199518751990EM	625900	G/CENTRAL KITCHEN	0.00	1,508.88
111100	557977	01/07/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/PSJA HIGH POOL	0.00	4,495.65
TOTAL CHECK								0.00	8,442.88
111100	557981	01/07/21	17937	TRI-COUNTY COMMUNIC	19951130199000	639900	TWO WAY RADIOS / AC	0.00	94.50
111100	557981	01/07/21	17937	TRI-COUNTY COMMUNIC	19951130199000	639900	TWO WAY RADIOS / AC	0.00	24.96
111100	557981	01/07/21	17937	TRI-COUNTY COMMUNIC	19951130199000	639900	TWO WAY RADIOS / AC	0.00	30.36
111100	557981	01/07/21	17937	TRI-COUNTY COMMUNIC	19951130199000	639900	SHIPPING: X1 @ 15.0	0.00	15.00

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 ACCOUNTING PERIOD: 6/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	164.82
111100	557982	01/07/21	2348	U.S. POSTAL SERVICE	199417351990BS	626900	POST OFFICE BOX SER	0.00	410.00
111100	557985	01/07/21	32669	VELINDA CARRILLO	199338691990HS	641700	TRAVEL REIM NOV	0.00	94.76
111100	557989	01/07/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP ROLL-OFF	0.00	2,603.75
111100	557989	01/07/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP ROLL-OFF	0.00	523.32
TOTAL CHECK								0.00	3,127.07
111100	557990	01/07/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP/PHARR SC	0.00	53,793.56
111100	557991	01/07/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP/ROLL-OFF	0.00	803.04
111100	557996	01/07/21	31549	WINNER'S WORLD	199417011990SM	639900	PLAQUES	0.00	25.00
111100	557997	01/07/21	2318	WOODWIND & BRASSWIN	199110461110MU	639954	AUDIO AMPLIFIER L56	0.00	399.99
111100	557997	01/07/21	2318	WOODWIND & BRASSWIN	199110461110MU	639954	STRING INSTRUMENT A	0.00	45.99
TOTAL CHECK								0.00	445.98
111100	557998	01/07/21	30426	WRIGHT NATIONAL FLO	199519351990BS	642902	FLOOD INSURANCE POL	0.00	2,016.00
111100	558006	01/14/21	16150	AAA CUSTOM & ELECTR	19911120111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	558006	01/14/21	16150	AAA CUSTOM & ELECTR	19911113111000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	558007	01/14/21	36264	ADA CHILD CARE LEAR	199111311320PK	629900	INFANT OR CHILD DAY	0.00	49.91
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	SMILING TOWN STARRY	0.00	33.99
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	TUPARKA CHRISTMAS T	0.00	19.96
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	CHRISTMAS VELVET RE	0.00	17.99
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	24 PACK CHRISTMAS B	0.00	44.99
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	PACK OF 50 FOAM COR	0.00	26.99
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	SANNO 52.4 FT. CHRI	0.00	10.99
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	26.2 FEET CHRISTMAS	0.00	16.99
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	199110011110MU	639904	HEAT GUNS: AVID PO	0.00	21.88
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	199110011110MU	639904	TOOLS FOR FOAM CRAF	0.00	16.99
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	199110011110MU	639904	FAN: AMAZON BASICS	0.00	29.88
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	199110011110MU	639904	HOLE PUNCHERS: BOST	0.00	21.22
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	199110011110MU	639904	LIGHT BOXES: PICTUR	0.00	48.73
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	199110011110MU	639904	PAINT BRUSHES: ADI'	0.00	14.99
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	199110011110MU	639904	ELECTRIC PENCIL SHA	0.00	52.37
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	199110011110MU	639904	PAINT BRUSHES: ROYA	0.00	53.59
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	199110011110MU	639904	PINS OR TACKS: VIPB	0.00	19.98
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	199110011110MU	639904	TECHNICAL PENS: PRE	0.00	8.80
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	199110011110MU	639904	LIGHT BOXES: PICTUR	0.00	68.04
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	199110011110MU	639904	TRAVEL CARTS: 170LB	0.00	24.99
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	199110011110MU	639904	SHIPPING	0.00	9.20
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	199349351990BS	6399CV	ELECTRONIC MEDICAL	0.00	1,999.50
111100	558010	01/14/21	36101	AMAZON.COM SALES, I	19911126111000	639900	POWER ADAPTERS OR I	0.00	35.98
TOTAL CHECK								0.00	2,598.04

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558012	01/14/21	13912	APPLE COMPUTER, INC	199110021110DR	639800	TABLET COMPUTERS 1	0.00	749.00
111100	558013	01/14/21	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS-5V X 930	0.00	116.40
111100	558013	01/14/21	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS- BX-61 BELT	0.00	40.62
111100	558013	01/14/21	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS- BX-64	0.00	63.33
111100	558013	01/14/21	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS- A-25	0.00	7.10
111100	558013	01/14/21	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS-5VX930	0.00	1,455.00
111100	558013	01/14/21	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS- A-35	0.00	8.22
111100	558013	01/14/21	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS-A-35	0.00	8.22
111100	558013	01/14/21	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS- A-45	0.00	9.63
111100	558013	01/14/21	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS- A-36	0.00	8.32
111100	558013	01/14/21	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS-5V X 1150	0.00	144.06
111100	558013	01/14/21	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS-6 X 74	0.00	47.40
111100	558013	01/14/21	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS-5V X 780	0.00	97.48
TOTAL CHECK								0.00	2,005.78
111100	558017	01/14/21	34985	AVILEZ, NATALIA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	108.50
111100	558018	01/14/21	18777	B & H PHOTO-VIDEO	19911002111000	639900	POWER CORDCOMPREHEN	0.00	131.80
111100	558018	01/14/21	18777	B & H PHOTO-VIDEO	19911002111000	639900	POWER CORD-COMPREHE	0.00	47.95
111100	558018	01/14/21	18777	B & H PHOTO-VIDEO	199118721110MU	639953	COMPUTER SUPPORT PA	0.00	29.84
111100	558018	01/14/21	18777	B & H PHOTO-VIDEO	199110021110DR	639900	COMPUTER SUPPORT PA	0.00	319.32
111100	558018	01/14/21	18777	B & H PHOTO-VIDEO	199118721110MU	639953	VOICE MICROPHONES F	0.00	904.92
111100	558018	01/14/21	18777	B & H PHOTO-VIDEO	199118721110MU	639800	DIGITAL VIDEO RECOR	0.00	399.99
111100	558018	01/14/21	18777	B & H PHOTO-VIDEO	199110021110DR	639900	CAMERA TRIPODS MAVT	0.00	37.46
111100	558018	01/14/21	18777	B & H PHOTO-VIDEO	199110021110DR	639900	COMPUTER BAGS RUVSY	0.00	13.49
111100	558018	01/14/21	18777	B & H PHOTO-VIDEO	199110021110DR	639900	USB HUB / ADAPTER	0.00	74.92
TOTAL CHECK								0.00	1,959.69
111100	558019	01/14/21	22046	BARNES & NOBLE	199121361990LI	632801	LIBRARY BOOK:978152	0.00	67.95
111100	558019	01/14/21	22046	BARNES & NOBLE	199121361990LI	632801	LIBRARY BOOK:978154	0.00	31.95
111100	558019	01/14/21	22046	BARNES & NOBLE	199121361990LI	632801	LIBRARY BOOK: 97800	0.00	35.95
111100	558019	01/14/21	22046	BARNES & NOBLE	199121361990LI	632801	LIBRARY BOOK:978153	0.00	31.95
111100	558019	01/14/21	22046	BARNES & NOBLE	199121361990LI	632801	LIBRARY BOOK:978141	0.00	39.95
TOTAL CHECK								0.00	207.75
111100	558022	01/14/21	36263	BOO BOO'S LEARNING	199111311320PK	629900	INFANT OR CHILD DAY	0.00	345.03
111100	558023	01/14/21	34978	BRIGHT STAR CHILD C	199111311320PK	629900	INFANT OR CHILD DAY	0.00	71.61
111100	558025	01/14/21	33917	BUILDING MY FUTURE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	158.41
111100	558026	01/14/21	1258	BURTON AUTO SUPPLY,	199519361990MO	631602	KEYS	0.00	192.86
111100	558029	01/14/21	33910	CAMPANITA'S DAY CAR	199111311320PK	629900	INFANT OR CHILD DAY	0.00	488.25
111100	558031	01/14/21	25879	CANON U.S.A., INC.	199138721990TE	626900	PHOTOCOPIER RENTAL	0.00	285.87
111100	558031	01/14/21	25879	CANON U.S.A., INC.	199417091990PA	626902	PHOTOCOPIER RENTAL	0.00	170.71
111100	558031	01/14/21	25879	CANON U.S.A., INC.	199417331990SD	626900	PHOTOCOPIER RENTAL	0.00	75.40
111100	558031	01/14/21	25879	CANON U.S.A., INC.	199417281990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	558031	01/14/21	25879	CANON U.S.A., INC.	199417331990SD	626900	PHOTOCOPIER RENTAL	0.00	75.40
111100	558031	01/14/21	25879	CANON U.S.A., INC.	199417331990SD	626900	PHOTOCOPIER RENTAL	0.00	75.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558032	01/14/21	34793	CAPSTONE	199121221990LI	632801	LIBRARY BOOK;	0.00	19.99
111100	558032	01/14/21	34793	CAPSTONE	199121221990LI	632801	LIBRARY BOOK;	0.00	19.99
111100	558032	01/14/21	34793	CAPSTONE	199121221990LI	632801	LIBRARY BOOK;	0.00	19.99
111100	558032	01/14/21	34793	CAPSTONE	199121221990LI	632801	LIBRARY BOOK;	0.00	19.99
111100	558032	01/14/21	34793	CAPSTONE	199121221990LI	632801	LIBRARY BOOK;	0.00	19.99
TOTAL CHECK								0.00	919.77
111100	558039	01/14/21	32898	CHILDREN'S EDUCATIO	199111311320PK	629900	INFANT OR CHILD DAY	0.00	325.50
111100	558039	01/14/21	32898	CHILDREN'S EDUCATIO	199111311320PK	629900	INFANT OR CHILD DAY	0.00	312.48
111100	558039	01/14/21	32898	CHILDREN'S EDUCATIO	199111311320PK	629900	INFANT OR CHILD DAY	0.00	260.40
TOTAL CHECK								0.00	898.38
111100	558043	01/14/21	33920	CONVENIENT CHILD CA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	362.00
111100	558051	01/14/21	1352	CORNISH MEDICAL ELE	19911107111000	639900	ELECTRONIC MEDICAL	0.00	799.90
111100	558051	01/14/21	1352	CORNISH MEDICAL ELE	19911107111000	639900	SHIPPING	0.00	15.50
TOTAL CHECK								0.00	815.40
111100	558055	01/14/21	29682	DRAMATISTS PLAY SER	199110011110DR	649500	PLAY SCRIPT: 4 NICE	0.00	40.00
111100	558055	01/14/21	29682	DRAMATISTS PLAY SER	199110011110DR	649500	THEATRICAL PERFORMA	0.00	160.00
111100	558055	01/14/21	29682	DRAMATISTS PLAY SER	199110011110DR	649500	PLAY SCRIPT: 4X 978	0.00	40.00
111100	558055	01/14/21	29682	DRAMATISTS PLAY SER	199110011110DR	649500	SHIPPING: SHIPPING	0.00	16.25
TOTAL CHECK								0.00	256.25
111100	558060	01/14/21	29035	EICHELBAUM WARDELL	199138721990MU	649900	TRAINING / WORKSHOP	0.00	200.00
111100	558060	01/14/21	29035	EICHELBAUM WARDELL	199138721990MU	649900	TRAINING / WORKSHOP	0.00	200.00
111100	558060	01/14/21	29035	EICHELBAUM WARDELL	199138721990MU	649900	TRAINING / WORKSHOP	0.00	200.00
111100	558060	01/14/21	29035	EICHELBAUM WARDELL	199138721990MU	649900	TRAINING / WORKSHOP	0.00	200.00
111100	558060	01/14/21	29035	EICHELBAUM WARDELL	199138721990MU	649900	TRAINING / WORKSHOP	0.00	200.00
TOTAL CHECK								0.00	1,000.00
111100	558066	01/14/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	EMERGENCY LIGHTING	0.00	89.00
111100	558066	01/14/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	LIGHTING INSTALLATI	0.00	35.00
111100	558066	01/14/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	EMERGENCY LIGHTING	0.00	534.00
111100	558066	01/14/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	EMERGENCY EXIT ILLU	0.00	210.00
111100	558066	01/14/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	66.00
111100	558066	01/14/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE EXTINGUISHERS	0.00	576.00
111100	558066	01/14/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE EXTINGUISHERS	0.00	179.00
111100	558066	01/14/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE SUPPRESSION SY	0.00	55.00
111100	558066	01/14/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	45.00
111100	558066	01/14/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE HOSES OR NOZZL	0.00	90.00
111100	558066	01/14/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE EXTINGUISHERS	0.00	18.00
TOTAL CHECK								0.00	1,897.00
111100	558068	01/14/21	33971	FUTURO'S LIDERES LE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	384.09
111100	558076	01/14/21	28271	GREAT BEGINNINGS CH	199111311320PK	629900	INFANT OR CHILD DAY	0.00	227.85
111100	558081	01/14/21	29255	HAPPY CHEF, INC., T	199417011990SM	639900	SAFETY SHOES	0.00	11,917.02
111100	558084	01/14/21	34435	HERIBERTO TAPIA	19923044199000	641700	TRAVEL REIM NOV & D	0.00	102.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558088	01/14/21	30027	HOUSTON ISD	199337351990BS	621900	ACTUARIAL CONSULTIN	0.00	499.61
111100	558090	01/14/21	35702	IDN-ACME, INC.	199	131100	T561BD DAN626 08633	0.00	2,184.60
111100	558090	01/14/21	35702	IDN-ACME, INC.	199	131100	T581BD DAN626 08633	0.00	2,184.60
TOTAL CHECK									4,369.20
111100	558092	01/14/21	30406	IKIDS ACADEMY	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,556.60
111100	558093	01/14/21	34254	IMMACULATA PRE PRIM	199111311320PK	629900	INFANT OR CHILD DAY	0.00	243.26
111100	558098	01/14/21	14931	JOE W. FLY CO. INC.	199519361990MO	629900	AIR FILTERS	0.00	15,632.64
111100	558098	01/14/21	14931	JOE W. FLY CO. INC.	199519361990MO	629900	AIR FILTERS	0.00	2,654.00
TOTAL CHECK									18,286.64
111100	558102	01/14/21	32128	KIDS & TODD'S CHILD	199111311320PK	629900	INFANT OR CHILD DAY	0.00	407.96
111100	558103	01/14/21	30534	KIDS AT PLAY LEARNI	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,404.56
111100	558103	01/14/21	30534	KIDS AT PLAY LEARNI	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,267.00
TOTAL CHECK									2,671.56
111100	558104	01/14/21	33932	KIDS ON DUTY II DAY	199111311320PK	629900	INFANT OR CHILD DAY	0.00	549.01
111100	558106	01/14/21	34982	KIDZ EXPLORER DAYCA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	325.50
111100	558107	01/14/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	558107	01/14/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	558107	01/14/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	558107	01/14/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	558107	01/14/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	558107	01/14/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	558107	01/14/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	558107	01/14/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK									56.00
111100	558111	01/14/21	20231	LEARNING EXPRESS (T	199111311320PK	629900	INFANT OR CHILD DAY	0.00	162.75
111100	558112	01/14/21	36117	LEXINGTON ACADEMY L	199111311320PK	629900	INFANT OR CHILD DAY	0.00	217.00
111100	558114	01/14/21	33915	LITTLE BRIGHT MINDS	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,049.80
111100	558114	01/14/21	33915	LITTLE BRIGHT MINDS	199111311320PK	629900	INFANT OR CHILD DAY	0.00	106.33
TOTAL CHECK									1,156.13
111100	558115	01/14/21	31152	LITTLE DREAMERS EAR	199111311320PK	629900	INFANT OR CHILD DAY	0.00	266.91
111100	558117	01/14/21	35790	LITTLE GIANTS LEARN	199111311320PK	629900	INFANT OR CHILD DAY	0.00	182.28
111100	558118	01/14/21	34008	LITTLE HEAVEN'S LEA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	475.23
111100	558119	01/14/21	33933	LITTLE ONE'S DISCOV	199111311320PK	629900	INFANT OR CHILD DAY	0.00	271.25
111100	558120	01/14/21	34005	LITTLE SCHOOL HOUSE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,005.66
111100	558120	01/14/21	34005	LITTLE SCHOOL HOUSE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	4,049.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558120	01/14/21	34005	LITTLE SCHOOL HOUSE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	113.00
TOTAL CHECK									5,168.48
111100	558121	01/14/21	33978	LOONEY TUNES DAY CA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	347.20
111100	558126	01/14/21	32098	LUPITA'S DAYCARE CE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	264.74
111100	558130	01/14/21	20233	MARIA E GALVAN	19923002199000	641700	TRAVEL REIMBURSEMEN	0.00	36.57
111100	558138	01/14/21	33745	MELISA ANN CARMONA	19921872199CI2	641700	TRAVEL REIMBURSEMEN	0.00	19.44
111100	558141	01/14/21	18725	MIRACLE LEARNING CE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	217.00
111100	558142	01/14/21	33972	MY LITTLE SUNSHINE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	314.65
111100	558147	01/14/21	14330	OFFICE DEPOT-BSD-MC	19911042111000	639900	AS PER REQUEST RE O	0.00	99.99
111100	558147	01/14/21	14330	OFFICE DEPOT-BSD-MC	19911042111000	639900	CERTIFICATES	0.00	63.56
TOTAL CHECK									163.55
111100	558157	01/14/21	31936	PERRY MECHANICAL SY	199519351990BS	6399CV	POWERED AIR PURIFYI	0.00	72,000.00
111100	558161	01/14/21	14187	PITNEY BOWES	199	131601	INK CARTRIDGES - RE	0.00	218.39
111100	558161	01/14/21	14187	PITNEY BOWES	199	131601	SHIPPING	0.00	26.99
TOTAL CHECK									245.38
111100	558163	01/14/21	31249	PRINTEES	19923115199000	649900	MASKS OR ACCESSORIE	0.00	595.00
111100	558163	01/14/21	31249	PRINTEES	19923115199000	649900	WOMENS SHIRTS OR BL	0.00	438.00
111100	558163	01/14/21	31249	PRINTEES	19923116199000	649900	TSHIRT: DRYFIT	0.00	536.00
111100	558163	01/14/21	31249	PRINTEES	19923116199000	649900	TSHIRT: COTTON	0.00	42.00
111100	558163	01/14/21	31249	PRINTEES	19923116199000	649900	TSHIRT: SIZE UP CH	0.00	24.00
TOTAL CHECK									1,635.00
111100	558166	01/14/21	1912	PSJA PRINT SHOP ACC	199519361990MO	629900	PRINT SERVERS/ SCHO	0.00	325.00
111100	558166	01/14/21	1912	PSJA PRINT SHOP ACC	19911001111000	629900	BUSINESS / OFFICE F	0.00	200.00
111100	558166	01/14/21	1912	PSJA PRINT SHOP ACC	19911134111000	639900	STANDARD ENVELOPES	0.00	80.00
TOTAL CHECK									605.00
111100	558169	01/14/21	28340	RAY'S BUSINESS PROD	19913872199CI3	639900	USB HUB / ADAPTER/	0.00	221.10
111100	558170	01/14/21	34949	READY TO LEARN ACAD	199111311320PK	629900	INFANT OR CHILD DAY	0.00	175.77
111100	558174	01/14/21	33924	REV.COM	199417281990PR	629400	ONLINE AND SOCIAL M	0.00	35.50
111100	558178	01/14/21	35087	ROYAL EDUCATION CEN	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,629.00
111100	558178	01/14/21	35087	ROYAL EDUCATION CEN	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,534.88
TOTAL CHECK									3,163.88
111100	558181	01/14/21	34940	SAM'S CLUB-PALMER E	19911107111000	649700	SOFT DRINKS	0.00	187.07
111100	558181	01/14/21	34940	SAM'S CLUB-PALMER E	19911107111000	649700	CRISPS OR CHIPS OR	0.00	370.45
TOTAL CHECK									557.52
111100	558189	01/14/21	32231	SITEONE LANDSCAPE S	199519361990MO	631700	CONTROL VALVES	0.00	168.75

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111100	558189	01/14/21	32231	SITEONE LANDSCAPE S	199519361990MO	631700	CONTROL VALVES	0.00	125.06
111100	558189	01/14/21	32231	SITEONE LANDSCAPE S	199519361990MO	631700	CONTROL VALVES	0.00	93.75
TOTAL CHECK									387.56
111100	558190	01/14/21	34979	SMART START CHILD C	199111311320PK	629900	INFANT OR CHILD DAY	0.00	269.08
111100	558200	01/14/21	14603	TASB	19941702199000	649500	MAINTENANCE OR SUPP	0.00	11,000.00
111100	558204	01/14/21	2268	TEXAS ASSN OF SCHOO	19941701199000	641100	TRAINING / WORKSHOP	0.00	345.00
111100	558204	01/14/21	2268	TEXAS ASSN OF SCHOO	19921872199CI3	649900	TRAINING / WORKSHOP	0.00	345.00
TOTAL CHECK									690.00
111100	558210	01/14/21	24119	TOSHIBA BUSINESS SO	19911126111000	626900	PHOTOCOPIER RENTAL	0.00	316.00
111100	558210	01/14/21	24119	TOSHIBA BUSINESS SO	19911101111000	626900	PHOTOCOPIER RENTAL	0.00	82.00
111100	558210	01/14/21	24119	TOSHIBA BUSINESS SO	19911119111000	626900	DEC-CONTRACT FOR 2	0.00	156.00
TOTAL CHECK									554.00
111100	558211	01/14/21	14767	TRANE CO (THE)	199519361990MO	631941	HEATING AND COOLING	0.00	800.00
111100	558217	01/14/21	29690	VERIZON WIRELESS	199538011990CP	629900	INTERNET SERVICE PR	0.00	227.94
111100	558219	01/14/21	23101	WAL-MART	199338691990HS	639900	WASTE CONTAINERS OR	0.00	176.20
111100	558219	01/14/21	23101	WAL-MART	199338691990HS	639900	BLOOD PRESSURE MONI	0.00	94.39
111100	558219	01/14/21	23101	WAL-MART	199338691990HS	639900	BATTERIES	0.00	41.95
111100	558219	01/14/21	23101	WAL-MART	199338691990HS	639900	MOUSE PADS	0.00	33.56
111100	558219	01/14/21	23101	WAL-MART	199338691990HS	639900	WALL CLOCKS	0.00	41.95
111100	558219	01/14/21	23101	WAL-MART	199338691990HS	639900	DECORATIVE MIRROR	0.00	20.98
111100	558219	01/14/21	23101	WAL-MART	199338691990HS	639900	BATTERIES	0.00	27.97
111100	558219	01/14/21	23101	WAL-MART	199338691990HS	639900	CABLE ACCESSORIES	0.00	41.95
111100	558219	01/14/21	23101	WAL-MART	199338691990HS	639900	USB HUB / ADAPTER	0.00	41.95
111100	558219	01/14/21	23101	WAL-MART	199338691990HS	649700	WATER	0.00	34.96
111100	558219	01/14/21	23101	WAL-MART	199338691990HS	649700	SOFT DRINKS	0.00	34.96
111100	558219	01/14/21	23101	WAL-MART	199338691990HS	639900	CLIPBOARDS	0.00	17.48
111100	558219	01/14/21	23101	WAL-MART	19911009111000	639900	CLOCKS	0.00	38.91
TOTAL CHECK									647.21
111100	558220	01/14/21	2415	WAL-MART #397	19911009111000	639900	PAINT BRUSHES	0.00	49.34
111100	558220	01/14/21	2415	WAL-MART #397	19911009111000	639900	ERASERS	0.00	16.45
111100	558220	01/14/21	2415	WAL-MART #397	19911009111000	639900	PAINT TRAYS	0.00	24.67
111100	558220	01/14/21	2415	WAL-MART #397	19911009111000	639900	GLUE STICKS	0.00	16.45
111100	558220	01/14/21	2415	WAL-MART #397	19911009111000	639900	PAINT CUPS OR BOTTL	0.00	32.89
111100	558220	01/14/21	2415	WAL-MART #397	19911009111000	639900	COLORED PENCILS	0.00	32.89
111100	558220	01/14/21	2415	WAL-MART #397	19911009111000	639900	PENCIL OR PEN GRIPS	0.00	16.45
111100	558220	01/14/21	2415	WAL-MART #397	19911009111000	639900	MARKERS	0.00	24.67
111100	558220	01/14/21	2415	WAL-MART #397	19911009111000	639900	PRESTRETCHED CANVAS	0.00	12.33
111100	558220	01/14/21	2415	WAL-MART #397	19911009111000	639900	BASKETRY PROJECT KI	0.00	32.89
111100	558220	01/14/21	2415	WAL-MART #397	19911009111000	639900	PAINT BRUSHES	0.00	8.26
111100	558220	01/14/21	2415	WAL-MART #397	19911009111000	639900	ERASERS	0.00	2.76
111100	558220	01/14/21	2415	WAL-MART #397	19911009111000	639900	PAINT TRAYS	0.00	4.14
111100	558220	01/14/21	2415	WAL-MART #397	19911009111000	639900	GLUE STICKS	0.00	2.76
111100	558220	01/14/21	2415	WAL-MART #397	19911009111000	639900	PAINT CUPS OR BOTTL	0.00	5.52
111100	558220	01/14/21	2415	WAL-MART #397	19911009111000	639900	COLORLED PENCILS	0.00	5.52

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558220	01/14/21	2415	WAL-MART #397	19911009111000	639900	PENCIL OR PEN GRIPS	0.00	2.76
111100	558220	01/14/21	2415	WAL-MART #397	19911009111000	639900	MARKERS	0.00	4.14
111100	558220	01/14/21	2415	WAL-MART #397	19911009111000	639900	PRESTRETCHED CANVAS	0.00	2.07
111100	558220	01/14/21	2415	WAL-MART #397	19911009111000	639900	BASKETRY PROJECT KI	0.00	5.52
111100	558220	01/14/21	2415	WAL-MART #397	199110031110DR	639900	COLORD PENCILS	0.00	25.58
111100	558220	01/14/21	2415	WAL-MART #397	199110031110DR	639900	COLORD PENCILS	0.00	26.50
111100	558220	01/14/21	2415	WAL-MART #397	199110031110DR	639900	ACRYLIC PAINTS	0.00	27.77
111100	558220	01/14/21	2415	WAL-MART #397	199110031110DR	639900	TUBE WATERCOLOR PAI	0.00	27.77
111100	558220	01/14/21	2415	WAL-MART #397	199110031110DR	639900	ART OR CRAFT PAPER	0.00	45.45
111100	558220	01/14/21	2415	WAL-MART #397	199110031110DR	639900	WATERCOLOR PAPER PA	0.00	47.38
111100	558220	01/14/21	2415	WAL-MART #397	199110031110DR	639900	PAINT BRUSHES	0.00	48.30
TOTAL CHECK								0.00	551.23
111100	558224	01/14/21	35008	WONDERLAND DAY CARE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,245.28
111100	558225	01/14/21	2318	WOODWIND & BRASSWIN	199110461110MU	639954	STRING INSTRUMENT A	0.00	39.99
111100	558227	01/14/21	34990	XTREME TEES EMBROID	19952944199000	639900	INSULATED CLOTHING	0.00	300.00
111100	558229	01/21/21	2474	A T & T	19951107199000	625600	T/PALMER ELEM	0.00	280.30
111100	558229	01/21/21	2474	A T & T	19951999199000	625600	T/ADMINISTRATION	0.00	10,334.12
111100	558229	01/21/21	2474	A T & T	19951126199000	625600	T/GUERRA ELEM	0.00	15.65
TOTAL CHECK								0.00	10,630.07
111100	558231	01/21/21	35924	A T & T MOBILITY	19951999199000	625600	TELE MOBILE/ADMIN S	0.00	77.24
111100	558232	01/21/21	35924	A T & T MOBILITY	19951999199000	625600	TELE MOBILE/ADMIN B	0.00	538.45
111100	558236	01/21/21	16150	AAA CUSTOM & ELECTR	19911002111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	558236	01/21/21	16150	AAA CUSTOM & ELECTR	19911134111000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	558237	01/21/21	34067	ADRIANA GUADALUPE S	19923118199000	641700	TRAVEL REIMBURSEMEN	0.00	57.27
111100	558238	01/21/21	36164	ADT LLC	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	635.00
111100	558239	01/21/21	10828	ALAMO MUSIC CENTER	199110071110MU	639500	CLARINETS	0.00	2,649.92
111100	558239	01/21/21	10828	ALAMO MUSIC CENTER	199110071110MU	639500	CLARINETS	0.00	1,310.10
111100	558239	01/21/21	10828	ALAMO MUSIC CENTER	199110071110MU	639500	SAXOPHONES	0.00	835.68
TOTAL CHECK								0.00	4,795.70
111100	558241	01/21/21	36101	AMAZON.COM SALES, I	19923126199000	639900	EXTERNAL HARD DRIVE	0.00	143.97
111100	558241	01/21/21	36101	AMAZON.COM SALES, I	19911126111000	6399CV	MEDICAL EXAM OR NON	0.00	70.62
111100	558241	01/21/21	36101	AMAZON.COM SALES, I	19911126111000	6399CV	MEDICAL EXAM OR NON	0.00	56.51
111100	558241	01/21/21	36101	AMAZON.COM SALES, I	19911126111000	639900	INTERACTIVE DEVICES	0.00	49.46
111100	558241	01/21/21	36101	AMAZON.COM SALES, I	19911126111000	639900	STAPLES	0.00	79.08
111100	558241	01/21/21	36101	AMAZON.COM SALES, I	19911881123PTI	639901	10 LITER SEMI ROUND	0.00	39.99
111100	558241	01/21/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	TRANSFER VINYL 12X1	0.00	34.99
111100	558241	01/21/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	HTV VINYL GLITTER S	0.00	51.98
111100	558241	01/21/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	HEAT TRANSFER VINYL	0.00	51.98
111100	558241	01/21/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	STENCILS FOR PAINTI	0.00	10.99
111100	558241	01/21/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	CRICUT EASY PRESS 2	0.00	192.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558241	01/21/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	COAT RACK	0.00	69.32
TOTAL CHECK								0.00	851.87
111100	558243	01/21/21	31563	AMERICAN INDUSTRIAL	199	131100	36" NATURAL CABLE T	0.00	663.60
111100	558246	01/21/21	19660	AT&T MOBILITY	199519361990BS	625699	GLOBAL POSITIONING	0.00	7,155.96
111100	558246	01/21/21	19660	AT&T MOBILITY	199539351990DW	624900	GLOBAL POSITIONING	0.00	78.48
111100	558246	01/21/21	19660	AT&T MOBILITY	199519451990BS	625699	GLOBAL POSITIONING	0.00	3,396.70
TOTAL CHECK								0.00	10,631.14
111100	558247	01/21/21	19660	AT&T MOBILITY	199528691990SC	625601	CELLULAR TELEPHONE	0.00	149.49
111100	558255	01/21/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	72.11
111100	558255	01/21/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	22.08
111100	558255	01/21/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	104.00
111100	558255	01/21/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	30.30
111100	558255	01/21/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	64.15
111100	558255	01/21/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	52.36
111100	558255	01/21/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	172.99
111100	558255	01/21/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	89.26
111100	558255	01/21/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	31.36
111100	558255	01/21/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	19.50
111100	558255	01/21/21	1258	BURTON AUTO SUPPLY,	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	366.68
111100	558255	01/21/21	1258	BURTON AUTO SUPPLY,	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	160.00
111100	558255	01/21/21	1258	BURTON AUTO SUPPLY,	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	31.66
111100	558255	01/21/21	1258	BURTON AUTO SUPPLY,	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	19.98
111100	558255	01/21/21	1258	BURTON AUTO SUPPLY,	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	19.96
111100	558255	01/21/21	1258	BURTON AUTO SUPPLY,	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	92.04
TOTAL CHECK								0.00	1,348.43
111100	558256	01/21/21	30295	BUSH SUPPLY COMPANY	199	131100	BPT 920S 1/2" ONE H	0.00	19.50
111100	558258	01/21/21	33233	CALENDLY, LLC	19921872199CTS	624900	CALENDAR AND SCHEDU	0.00	864.00
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199138721990TE	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199417091990PA	626902	PHOTOCOPIER RENTAL	0.00	170.71
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199417331990SD	626900	PHOTOCOPIER RENTAL	0.00	75.40
111100	558264	01/21/21	25879	CANON U.S.A., INC.	19911113111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199417351990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199417281990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199519361990MO	626900	PHOTOCOPIER RENTAL	0.00	165.56
111100	558264	01/21/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	558264	01/21/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	558264	01/21/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	558264	01/21/21	25879	CANON U.S.A., INC.	19911113111000	626900	PHOTOCOPIER RENTAL	0.00	164.80
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199417021990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199417331990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	558264	01/21/21	25879	CANON U.S.A., INC.	19911110111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	558264	01/21/21	25879	CANON U.S.A., INC.	19923048199000	626900	36 MONTH STATE CONT	0.00	120.08
111100	558264	01/21/21	25879	CANON U.S.A., INC.	19911045111000	626900	PHOTOCOPIER RENTAL	0.00	77.04
111100	558264	01/21/21	25879	CANON U.S.A., INC.	19911045111000	626900	PHOTOCOPIER RENTAL	0.00	77.04
111100	558264	01/21/21	25879	CANON U.S.A., INC.	19911123111000	626900	PHOTOCOPIER RENTAL	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199110031110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199110431110MU	626900	PHOTOCOPIER RENTAL	0.00	86.15
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199110031110DR	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199110441110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199417351990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199110071110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199110071110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	558264	01/21/21	25879	CANON U.S.A., INC.	19911127111000	626900	PHOTOCOPIER RENTAL	0.00	38.94
111100	558264	01/21/21	25879	CANON U.S.A., INC.	19921872199CI2	626900	PHOTOCOPIER RENTAL	0.00	265.36
111100	558264	01/21/21	25879	CANON U.S.A., INC.	19911118111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199110461110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199110461110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	558264	01/21/21	25879	CANON U.S.A., INC.	19911003111000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	558264	01/21/21	25879	CANON U.S.A., INC.	19911127111000	626900	PHOTOCOPIER RENTAL	0.00	357.84
111100	558264	01/21/21	25879	CANON U.S.A., INC.	19923044199000	626900	PHOTOCOPIER RENTAL	0.00	228.57
111100	558264	01/21/21	25879	CANON U.S.A., INC.	19931003199000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	558264	01/21/21	25879	CANON U.S.A., INC.	19911126111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	558264	01/21/21	25879	CANON U.S.A., INC.	19911044111000	626900	PHOTOCOPIER RENTAL	0.00	387.42
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199110011110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	558264	01/21/21	25879	CANON U.S.A., INC.	19911110111000	626900	PHOTOCOPIER RENTAL	0.00	339.04
111100	558264	01/21/21	25879	CANON U.S.A., INC.	19921870124SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199110011110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199110011110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199110011110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199110011110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199110011110DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199110011110DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199110011110DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199110011110DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199110411110MU	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199110411110MU	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199110411110MU	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	558264	01/21/21	25879	CANON U.S.A., INC.	199110411110MU	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	558264	01/21/21	25879	CANON U.S.A., INC.	19911048111000	626900	36 MONTH STATE CONT	0.00	387.40
111100	558264	01/21/21	25879	CANON U.S.A., INC.	19923130199000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	558264	01/21/21	25879	CANON U.S.A., INC.	19934945199000	626900	PHOTOCOPIER RENTAL	0.00	150.80
TOTAL CHECK									8,632.11
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510111990EM	625700	E/BUELL HS	0.00	157.67
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	203.00
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	217.72
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519421990EM	625700	E/GOLF COURSE	0.00	232.83
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	247.50
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS TENNIS	0.00	303.23
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	304.88
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	314.64
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD FRANKLIN BLD.	0.00	319.93
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510051990EM	625700	E/SOTOMAYOR HS	0.00	330.22
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	333.18
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS SPORT	0.00	340.87
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	342.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/CCT ACADEMY	0.00	387.48
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD NAPPER	0.00	398.70
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519451990EM	625700	E/TRANSPORTATION	0.00	413.44
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/STADIUM	0.00	428.37
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	432.62
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	456.13
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS WIT R	0.00	457.85
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN/AQUATIC CNT	0.00	468.23
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510061990EM	625700	E/BALLEW HS	0.00	482.27
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS WITRM	0.00	488.42
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	1,505.49
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	1,532.08
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	1,561.04
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS FLDHSE	0.00	1,633.66
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199511171990EM	625700	E/KELLY PHARR ELEM	0.00	1,688.68
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	2,064.26
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199511211990EM	625700	E/S. LIVAS ELEM	0.00	2,266.23
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS POOL	0.00	2,283.93
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	2,337.37
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	2,501.61
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	2,531.34
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	2,598.87
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	2,813.18
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199518751990EM	625700	E/CENTRAL KITCHEN	0.00	2,949.48
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199511071990EM	625700	E/PALMER ELEM	0.00	3,058.27
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199511171990EM	625700	E/KELLY PHARR ELEM	0.00	3,356.01
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS	0.00	3,561.87
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	3,632.00
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199511241990EM	625700	E/DR. LONG ELEM	0.00	3,788.48
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199511071990EM	625700	E/PALMER ELEM	0.00	3,794.57
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	3,992.36
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199511251990EM	625700	E/CLOVER ELEM	0.00	4,014.44
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199511341990EM	625700	E/M. GARZA ELEM	0.00	4,031.64
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	4,467.52
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM PARK	0.00	95.80
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199511211990EM	625700	E/S. LIVAS ELEM PAR	0.00	127.72
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD SAN JUAN MS	0.00	151.54
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	157.31
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS STLTS	0.00	157.31
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	157.31
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS SOFTBALL	0.00	527.66
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD ADMIN OFFICE	0.00	545.25
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	549.69
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	621.93
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	633.95
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519451990EM	625700	E/TRANSPORTATION	0.00	654.65
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	664.24
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	737.90
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	744.33
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/O. FRANKLIN SP. ED/	0.00	745.18
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/MEDIA DEPT	0.00	797.15
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/PSJA FFA	0.00	838.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD SAN JUAN MS	0.00	898.70
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	907.89
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS STUM	0.00	927.98
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS STADIUM	0.00	950.29
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS STADIUM	0.00	983.04
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS PRTA	0.00	984.31
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	1,004.97
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	1,013.43
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510061990EM	625700	E/BUELL HS	0.00	1,032.21
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	1,034.95
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS	0.00	1,228.74
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	5.16
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS BAND FIEL	0.00	5.16
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510161990EM	625700	E/COLLEGIATE HS	0.00	5.16
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	8.98
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519421990EM	625700	E/GOLF COURSE	0.00	12.46
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN DR. OFFICE	0.00	13.48
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	19951832199000	625700	E/PSJA FFA FARM STL	0.00	17.26
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	17.26
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	18.17
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	19.70
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD FARIAS	0.00	21.38
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	25.90
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	19951832199000	625700	E/PSJA FFA FARM	0.00	31.30
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	36.28
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	38.11
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	39.40
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	67.32
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	79.15
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS PUMP	0.00	92.33
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	19951999199000	625700	E/PSJA BLDG.	0.00	113.04
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD NAPPER BLD.	0.00	117.10
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN DR. OFFICE	0.00	123.97
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	130.53
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/CCT ACADEMY	0.00	4,503.51
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/AUSTIN MS	0.00	4,518.19
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199511151990EM	625700	E/LONGORIA ELEM	0.00	5,491.25
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS	0.00	5,652.86
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/AUSTIN MS	0.00	5,709.45
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199511161990EM	625700	E/RAMIREZ ELEM	0.00	5,718.11
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	5,768.93
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	6,021.81
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	6,097.88
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199518751990EM	625700	E/CENTRAL KITCHEN#2	0.00	6,202.41
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199511131990EM	625700	E/A. ESCOBAR ELEM	0.00	6,714.83
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	6,780.36
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199511101990EM	625700	E/FARIAS ELEM	0.00	7,352.79
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	9,829.35
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510161990EM	625700	COLLEGIATE HS	0.00	12,490.27
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	15,641.18
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	23,951.56
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS STADIUM	0.00	24,753.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	260,135.75
111100	558273	01/21/21	23089	CC DISTRIBUTORS, IN	199	131100	19818 EEREADY EN91	0.00	471.80
111100	558273	01/21/21	23089	CC DISTRIBUTORS, IN	199	131100	6392871 RIVERCITY 2	0.00	56.97
TOTAL CHECK								0.00	528.77
111100	558275	01/21/21	1297	CENTRAL PLUMBING &	199	131100	SC 52171 1/2 3/4 E	0.00	184.36
111100	558275	01/21/21	1297	CENTRAL PLUMBING &	199	131100	SC 52151- 1/2 3/4	0.00	113.80
111100	558275	01/21/21	1297	CENTRAL PLUMBING &	199	131100	MF BXSTRAP BX 1-HOL	0.00	60.00
111100	558275	01/21/21	1297	CENTRAL PLUMBING &	199	131100	F42TBX/841/A ECO GE	0.00	796.53
111100	558275	01/21/21	1297	CENTRAL PLUMBING &	199	131100	F42TBX/841/A ECO GE	0.00	60.17
111100	558275	01/21/21	1297	CENTRAL PLUMBING &	199	131100	H608 HAWKEYE 608 CU	0.00	1,323.30
111100	558275	01/21/21	1297	CENTRAL PLUMBING &	199	131100	WIRE 8STRTHHNBK 8	0.00	1,682.00
111100	558275	01/21/21	1297	CENTRAL PLUMBING &	199	131100	38091 76003 8 FL OZ	0.00	268.17
111100	558275	01/21/21	1297	CENTRAL PLUMBING &	199	131100	4 OZ REGULAR FLUX	0.00	210.00
TOTAL CHECK								0.00	4,698.33
111100	558283	01/21/21	13539	COPY ZONE, LTD.	19911116111000	639900	COPIES OR COLLATING	0.00	1,033.65
111100	558283	01/21/21	13539	COPY ZONE, LTD.	19911116111000	639900	COPIES OR COLLATING	0.00	53.22
111100	558283	01/21/21	13539	COPY ZONE, LTD.	19911116111000	639900	SCANNING OF BOOKS	0.00	167.00
TOTAL CHECK								0.00	1,253.87
111100	558288	01/21/21	15290	DEALERS ELECTRICAL	199	131100	ADV1CF2S42M2LKD 120	0.00	591.90
111100	558289	01/21/21	34048	DEMO-CON, INC	199117351110BS	6399CV	SNEEZE GUARD - WOO	0.00	34,950.00
111100	558293	01/21/21	34934	EDUCATION ADVANCED,	199318721990TE	649900	STANDARDIZED TESTIN	0.00	2,500.00
111100	558297	01/21/21	1512	FEDERAL EXPRESS COR	199417351990BS	639900	MAILING / MAIL PICK	0.00	17.00
111100	558298	01/21/21	1512	FEDERAL EXPRESS COR	199417351990BS	639900	MAILING / MAIL PICK	0.00	6.49
111100	558300	01/21/21	14409	FIRST LINE FIRE PRO	19934945199000	624900	FIRE PROTECTION SYS	0.00	1,629.00
111100	558301	01/21/21	29506	FISH GUY THE	199417351990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	558302	01/21/21	1519	FISHER SCIENTIFIC C	199118721990CC	639900	SCALES	0.00	98.20
111100	558302	01/21/21	1519	FISHER SCIENTIFIC C	199118721990CC	639900	LABORATORY MICROCHE	0.00	176.10
TOTAL CHECK								0.00	274.30
111100	558308	01/21/21	30895	FOLLETT SCHOOL SOLU	199120431990LI	632800	LIBRARY BOOK	0.00	40.90
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T/ADMINISTRATION	0.00	15.75
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951999199000	625600	DIST WIDE COMMON CO	0.00	75.03
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951107199000	625600	T/PALMER ELEM.	0.00	299.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951116199000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951128199000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951120199000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951119199000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951123199000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951125199000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951106199000	625600	T-LF/DOEDYNS ELEM	0.00	379.00

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111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951110199000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951108199000	625600	T-LF/FORD ELEM	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951127199000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951126199000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951117199000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951121199000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951124199000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951115199000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951122199000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951112199000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951129199000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951042199000	625600	T-LF/ALAMO MS	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951047199000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951046199000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951044199000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951001199000	625600	T-LF/PSJA HS	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951002199000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951003199000	625600	T-LF/NORTH HS	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951007199000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951011199000	625600	T-LF/BUELL HS	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951008199000	625600	T-LF/CCTA HS	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	558310	01/21/21	31914	FOREMOST GROUP INCO	199518011990MS	625600	T/MIS INTERNET	0.00	4,497.60
TOTAL CHECK									18,451.38
111100	558311	01/21/21	33038	GALLS	19952944199000	639900	MENS COATS OR JACKE	0.00	1,749.00
111100	558311	01/21/21	33038	GALLS	19952944199000	639900	EMBLEMS	0.00	22.00
111100	558311	01/21/21	33038	GALLS	19952944199000	639900	EMBLEMS	0.00	22.00
111100	558311	01/21/21	33038	GALLS	19952944199000	639900	EMBLEMS	0.00	22.00
111100	558311	01/21/21	33038	GALLS	19952944199000	639900	EMBLEMS	0.00	22.00
TOTAL CHECK									1,837.00
111100	558314	01/21/21	36163	GTS TECHNOLOGY SOLU	199128011990MS	624900	INVENTORY ACCOUNTIN	0.00	1,382.40
111100	558316	01/21/21	7280	HIDALGO COUNTY TAX	19934945199000	631903	LICENSE OR REGISTRA	0.00	374.00
111100	558317	01/21/21	18228	HIDALGO COUNTY TREA	199959351990BS	622300	TUITION / REIMBURSE	0.00	25,200.00
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	106.20
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	90.40
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	36.81
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	26.16
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	34.72
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	56.69
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	38.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	66.72
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	112.68
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	37.95
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	23.98
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	63.91
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	61.04
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	19.96
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	13.50
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	17.99
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	55.48
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	142.94
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	107.91
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	82.10
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	39.98
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	119.99
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	35.96
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	51.94
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	31.73
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	33.09
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	19.99
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	55.16
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	34.95
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	20.00
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	54.88
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	119.99
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	9.40
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	15.20
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	66.87
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	4.41
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	85.48
111100	558319	01/21/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	79.93
TOTAL CHECK								0.00	2,074.26
111100	558320	01/21/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631602	SILICON	0.00	5.19
111100	558320	01/21/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631602	WATER PUMPS	0.00	47.96
111100	558320	01/21/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631602	V BELTS	0.00	34.59
111100	558320	01/21/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631602	SPARK PLUGS	0.00	44.72
111100	558320	01/21/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631602	PRESSURE SWITCH	0.00	29.60
111100	558320	01/21/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631602	TEMPERATURE SENSOR	0.00	24.82
111100	558320	01/21/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631602	SPARK PLUGS	0.00	29.94
111100	558320	01/21/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631602	WATER PUMPS	0.00	59.52
111100	558320	01/21/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631602	V BELTS	0.00	29.99
111100	558320	01/21/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631602	STARTER ADAPTERS	0.00	42.97
111100	558320	01/21/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631602	HANDLES OR KNOBS	0.00	34.43
111100	558320	01/21/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631602	HANDLES OR KNOBS	0.00	28.52
111100	558320	01/21/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	ENGINE STARTER MOTO	0.00	151.23
111100	558320	01/21/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631602	DISC BRAKE PADS	0.00	60.16
111100	558320	01/21/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631602	DISC BRAKE ROTORS	0.00	210.08
111100	558320	01/21/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631602	BRAKE CALIPERS	0.00	87.85
111100	558320	01/21/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631602	BRAKE CALIPERS	0.00	87.85
111100	558320	01/21/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631602	DISC BRAKE PADS	0.00	57.29
TOTAL CHECK								0.00	1,066.71

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111100	558322	01/21/21	1629	HUB AUTO SUPPLY CO.	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	403.54
111100	558322	01/21/21	1629	HUB AUTO SUPPLY CO.	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	118.00
111100	558322	01/21/21	1629	HUB AUTO SUPPLY CO.	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	105.00
111100	558322	01/21/21	1629	HUB AUTO SUPPLY CO.	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	63.40
TOTAL CHECK								0.00	689.94
111100	558324	01/21/21	34466	INFOWORKS, INC.	199538011990CP	624900	DATABASE MANAGEMENT	0.00	1,295.00
111100	558324	01/21/21	34466	INFOWORKS, INC.	199538011990CP	624900	DATABASE MANAGEMENT	0.00	5,450.00
TOTAL CHECK								0.00	6,745.00
111100	558331	01/21/21	33919	KALEIDOSCOPE EARLY	199111311320PK	629900	INFANT OR CHILD DAY	0.00	542.50
111100	558331	01/21/21	33919	KALEIDOSCOPE EARLY	199111311320PK	629900	INFANT OR CHILD DAY	0.00	520.80
111100	558331	01/21/21	33919	KALEIDOSCOPE EARLY	199111311320PK	629900	INFANT OR CHILD DAY	0.00	460.04
TOTAL CHECK								0.00	1,523.34
111100	558332	01/21/21	32909	KIDS ACADEMY DAY CA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	488.25
111100	558332	01/21/21	32909	KIDS ACADEMY DAY CA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	462.21
111100	558332	01/21/21	32909	KIDS ACADEMY DAY CA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	384.09
TOTAL CHECK								0.00	1,334.55
111100	558334	01/21/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	558334	01/21/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	14.00
111100	558339	01/21/21	1268	LINEBARGER GOGGAN B 199		211000	TAX COLLECTION SERV	0.00	37,502.63
111100	558339	01/21/21	1268	LINEBARGER GOGGAN B 199		211000	TAX COLLECTION SERV	0.00	42,377.65
TOTAL CHECK								0.00	79,880.28
111100	558345	01/21/21	22584	LIZETTE LONGORIA	19911048111000	649900	VIDEO CONFERENCING	0.00	150.00
111100	558348	01/21/21	29724	LUNA GLASS LLC	199519361990MO	631700	TEMPERED GLASS	0.00	625.00
111100	558348	01/21/21	29724	LUNA GLASS LLC	199519361990MO	631700	TEMPERED GLASS	0.00	325.00
111100	558348	01/21/21	29724	LUNA GLASS LLC	199519361990MO	631700	CAULKS	0.00	275.00
TOTAL CHECK								0.00	1,225.00
111100	558365	01/21/21	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	558365	01/21/21	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	558365	01/21/21	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	558365	01/21/21	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	558365	01/21/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	93.61
111100	558365	01/21/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	93.61
111100	558365	01/21/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	103.12
111100	558365	01/21/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	104.32
111100	558365	01/21/21	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	558365	01/21/21	5501	NORTH ALAMO WATER S	199511241990EM	625500	W/DR. LONG ELEM	0.00	130.05
111100	558365	01/21/21	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	162.33
111100	558365	01/21/21	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	191.82
111100	558365	01/21/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	253.80
111100	558365	01/21/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	447.46
111100	558365	01/21/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	538.34
111100	558365	01/21/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	553.36

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111100	558365	01/21/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	562.70
111100	558365	01/21/21	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	586.52
111100	558365	01/21/21	5501	NORTH ALAMO WATER S	199511241990EM	625500	W/DR. LONG ELEM	0.00	752.03
111100	558365	01/21/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	1,560.84
111100	558365	01/21/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	7,239.89
111100	558365	01/21/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HIGH	0.00	144.62
111100	558365	01/21/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/REED & MOCK ELEM	0.00	457.48
111100	558365	01/21/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	18.71
111100	558365	01/21/21	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	62.40
TOTAL CHECK									14,504.85
111100	558367	01/21/21	14330	OFFICE DEPOT-BSD-MC	199417011990SM	639900	INK CARTRIDGES	0.00	204.99
111100	558367	01/21/21	14330	OFFICE DEPOT-BSD-MC	199417011990SM	639900	INK CARTRIDGES	0.00	204.99
111100	558367	01/21/21	14330	OFFICE DEPOT-BSD-MC	199417011990SM	639900	INK CARTRIDGES	0.00	130.99
111100	558367	01/21/21	14330	OFFICE DEPOT-BSD-MC	199417011990SM	639900	INK CARTRIDGES	0.00	204.99
111100	558367	01/21/21	14330	OFFICE DEPOT-BSD-MC	199417011990SM	639900	INK CARTRIDGES	0.00	109.99
111100	558367	01/21/21	14330	OFFICE DEPOT-BSD-MC	199417011990SM	639900	INK CARTRIDGES	0.00	109.99
111100	558367	01/21/21	14330	OFFICE DEPOT-BSD-MC	199417011990SM	639900	INK CARTRIDGES	0.00	109.99
111100	558367	01/21/21	14330	OFFICE DEPOT-BSD-MC	199417011990SM	639900	INK CARTRIDGES	0.00	84.99
111100	558367	01/21/21	14330	OFFICE DEPOT-BSD-MC	199417011990SM	639900	USB HUB / ADAPTER	0.00	9.49
TOTAL CHECK									1,170.41
111100	558371	01/21/21	28755	PERFECT 10 THE	199518691990SW	639900	SWEATERS-CREW NECK-	0.00	195.00
111100	558371	01/21/21	28755	PERFECT 10 THE	199518691990SW	639900	ATHLETIC SWEATPANTS	0.00	120.00
TOTAL CHECK									315.00
111100	558373	01/21/21	36097	PINTURAS Y LACAS, I	199	131100	PPG59295 LAMBSKIN 9	0.00	649.00
111100	558373	01/21/21	36097	PINTURAS Y LACAS, I	199	131100	PPG59307 PROSUPREME	0.00	450.00
TOTAL CHECK									1,099.00
111100	558376	01/21/21	31249	PRINTEES	19923002199000	639900	UNIFORMS- 229534 UN	0.00	270.00
111100	558379	01/21/21	2070	QUILL CORPORATION	199110071110MU	639954	INK CARTRIDGES	0.00	63.34
111100	558379	01/21/21	2070	QUILL CORPORATION	199110031110MU	639952	WHITEBOARD ERASER Q	0.00	368.88
111100	558379	01/21/21	2070	QUILL CORPORATION	199110021110MU	639952	WHITEBOARD ERASER Q	0.00	184.44
111100	558379	01/21/21	2070	QUILL CORPORATION	199110071110MU	639952	WHITEBOARD ERASER Q	0.00	184.44
TOTAL CHECK									801.10
111100	558381	01/21/21	28340	RAY'S BUSINESS PROD	19911043111000	639900	BINDING COMBS OR ST	0.00	93.90
111100	558381	01/21/21	28340	RAY'S BUSINESS PROD	19911043111000	639900	PAPER PADS OR NOTEB	0.00	366.00
111100	558381	01/21/21	28340	RAY'S BUSINESS PROD	19911043111000	639900	NOTEBOOK FILLER PAP	0.00	490.00
TOTAL CHECK									949.90
111100	558386	01/21/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	SQUEEGEES OR WASHER	0.00	72.38
111100	558386	01/21/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	BLADES OR TOOTH OR	0.00	399.50
111100	558386	01/21/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	CONNECTOR MOUNTING	0.00	290.03
111100	558386	01/21/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	CIRCUIT BREAKERS	0.00	30.12
111100	558386	01/21/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	SQUEEGEES OR WASHER	0.00	24.95
111100	558386	01/21/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	BLADES OR TOOTH OR	0.00	137.70
111100	558386	01/21/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	CONNECTOR MOUNTING	0.00	99.97
111100	558386	01/21/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	CIRCUIT BREAKERS	0.00	10.38
TOTAL CHECK									1,065.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558387	01/21/21	30910	RODRIGUEZ SCREEN PR	199111171110BR	649900	BLUE RIBBON CELEBRA	0.00	4,458.00
111100	558390	01/21/21	2137	SAFETY-KLEEN CORP.	19934945199000	624900	BILLING SERVICES FO	0.00	980.52
111100	558392	01/21/21	30844	SAM'S CLUB-CLOVER E	19911125111000	639900	REISSUECK#557050	0.00	25.20
111100	558392	01/21/21	30844	SAM'S CLUB-CLOVER E	19911125111000	639900	REISSUECK#557050	0.00	9.98
111100	558392	01/21/21	30844	SAM'S CLUB-CLOVER E	19911125111000	639900	REISSUECK#557050	0.00	10.65
111100	558392	01/21/21	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	REISSUECK#557050	0.00	11.53
111100	558392	01/21/21	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	REISSUECK#557050	0.00	15.50
111100	558392	01/21/21	30844	SAM'S CLUB-CLOVER E	19911125111000	639900	REISSUECK#557050	0.00	4.48
111100	558392	01/21/21	30844	SAM'S CLUB-CLOVER E	19911125111000	639900	REISSUECK#557050	0.00	1.77
111100	558392	01/21/21	30844	SAM'S CLUB-CLOVER E	19911125111000	639900	REISSUECK#557050	0.00	1.89
111100	558392	01/21/21	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	REISSUECK#557050	0.00	2.05
111100	558392	01/21/21	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	REISSUECK#557050	0.00	2.75
111100	558392	01/21/21	30844	SAM'S CLUB-CLOVER E	19911125111000	639900	REISSUECK#557050	0.00	78.08
111100	558392	01/21/21	30844	SAM'S CLUB-CLOVER E	19911125111000	639900	REISSUECK#557050	0.00	30.93
111100	558392	01/21/21	30844	SAM'S CLUB-CLOVER E	19911125111000	639900	REISSUECK#557050	0.00	32.99
111100	558392	01/21/21	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	REISSUECK#557050	0.00	35.73
111100	558392	01/21/21	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	REISSUECK#557050	0.00	48.04
TOTAL CHECK								0.00	311.57
111100	558394	01/21/21	26276	SAM'S CLUB-PSJA BUS	199338691990HS	649500	SULEMA SOLIS	0.00	40.00
111100	558394	01/21/21	26276	SAM'S CLUB-PSJA BUS	19911126111000	649500	CLARA RAMOS	0.00	40.00
111100	558394	01/21/21	26276	SAM'S CLUB-PSJA BUS	19913872199ECP	649500	HERLINDA PALACIOS	0.00	40.00
111100	558394	01/21/21	26276	SAM'S CLUB-PSJA BUS	19934945199000	649500	MARIA PEQUENO	0.00	40.00
111100	558394	01/21/21	26276	SAM'S CLUB-PSJA BUS	19921872199CI7	649500	MARGARET FATIMA GAR	0.00	40.00
111100	558394	01/21/21	26276	SAM'S CLUB-PSJA BUS	199130031990MU	649500	EDUARDO ECHEVERRIA	0.00	40.00
TOTAL CHECK								0.00	240.00
111100	558396	01/21/21	30783	SAM'S CLUB-PSJA BUS	19921872199CI5	649500	MELINDA CORTEZ	0.00	40.00
111100	558396	01/21/21	30783	SAM'S CLUB-PSJA BUS	199128721990LI	649500	NOEMI SERNA	0.00	40.00
111100	558396	01/21/21	30783	SAM'S CLUB-PSJA BUS	19911123111000	649500	ORALIA VARGAS	0.00	40.00
111100	558396	01/21/21	30783	SAM'S CLUB-PSJA BUS	199318721990CC	649500	JEANNETTE MORALES	0.00	40.00
111100	558396	01/21/21	30783	SAM'S CLUB-PSJA BUS	199538011990CP	649500	YVETTE LUNA	0.00	40.00
111100	558396	01/21/21	30783	SAM'S CLUB-PSJA BUS	19923131199000	649500	ALMA FLORES	0.00	40.00
111100	558396	01/21/21	30783	SAM'S CLUB-PSJA BUS	19911006126000	649500	MARITZA FAVATA	0.00	40.00
111100	558396	01/21/21	30783	SAM'S CLUB-PSJA BUS	19911002111000	649500	MYRIAN FLORES	0.00	80.00
111100	558396	01/21/21	30783	SAM'S CLUB-PSJA BUS	19921872199CI6	649500	BELIA LOERA	0.00	40.00
111100	558396	01/21/21	30783	SAM'S CLUB-PSJA BUS	199118721110MU	649500	WALKIRIA ALVAREZ	0.00	40.00
111100	558396	01/21/21	30783	SAM'S CLUB-PSJA BUS	19923042199000	649500	ANN YBARRA	0.00	40.00
111100	558396	01/21/21	30783	SAM'S CLUB-PSJA BUS	19921872199CI4	649500	MONICA ESTRADA	0.00	40.00
111100	558396	01/21/21	30783	SAM'S CLUB-PSJA BUS	199417351990PU	649500	EMILY GARZA	0.00	40.00
111100	558396	01/21/21	30783	SAM'S CLUB-PSJA BUS	19911048111000	649500	NANCY MENDEZ	0.00	40.00
111100	558396	01/21/21	30783	SAM'S CLUB-PSJA BUS	199128721990LI	649500	MELISSA JIMENEZ	0.00	40.00
111100	558396	01/21/21	30783	SAM'S CLUB-PSJA BUS	199417011990SM	649500	ALLYSA CARILLO	0.00	40.00
111100	558396	01/21/21	30783	SAM'S CLUB-PSJA BUS	19911044111000	649500	ALFREDO CARRILLO	0.00	80.00
111100	558396	01/21/21	30783	SAM'S CLUB-PSJA BUS	19923125199000	649500	MARLA GARZA	0.00	40.00
111100	558396	01/21/21	30783	SAM'S CLUB-PSJA BUS	19923119199000	649500	DEBRA HINOJOSA	0.00	40.00
111100	558396	01/21/21	30783	SAM'S CLUB-PSJA BUS	19911121111000	649500	MIRNA GUAJARDO	0.00	40.00
111100	558396	01/21/21	30783	SAM'S CLUB-PSJA BUS	19923110199000	649500	NORA MENDIOLA	0.00	40.00
111100	558396	01/21/21	30783	SAM'S CLUB-PSJA BUS	19911046111000	649500	LUIS VILLARREAL	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,000.00
111100	558397	01/21/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	REISSUECK#557051	0.00	9.12
111100	558397	01/21/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	REISSUECK#557051	0.00	13.18
111100	558397	01/21/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	NUTS OR DRIED FRUIT	0.00	2.53
111100	558397	01/21/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	NON DAIRY CREAMERS	0.00	4.96
111100	558397	01/21/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	REISSUECK#557051	0.00	12.43
111100	558397	01/21/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	REISSUECK#557051	0.00	5.02
111100	558397	01/21/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	REISSUECK#557051	0.00	7.59
111100	558397	01/21/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	REISSUECK#557051	0.00	16.48
111100	558397	01/21/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	REISSUECK#557051	0.00	5.90
111100	558397	01/21/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	REISSUECK#557051	0.00	7.50
TOTAL CHECK								0.00	84.71
111100	558401	01/21/21	11438	SHAR PRODUCTS COMPA	199110461110MU	639954	STRING INSTRUMENT A	0.00	132.72
111100	558401	01/21/21	11438	SHAR PRODUCTS COMPA	199110461110MU	639954	STRING INSTRUMENT A	0.00	47.60
111100	558401	01/21/21	11438	SHAR PRODUCTS COMPA	199110461110MU	639954	STRING INSTRUMENT A	0.00	61.47
111100	558401	01/21/21	11438	SHAR PRODUCTS COMPA	199110461110MU	639954	STRING INSTRUMENT A	0.00	55.96
111100	558401	01/21/21	11438	SHAR PRODUCTS COMPA	199110461110MU	639954	1196 L ROSIN SHAR L	0.00	42.33
111100	558401	01/21/21	11438	SHAR PRODUCTS COMPA	199110461110MU	639954	1184 ROSIN POP'S BA	0.00	19.98
111100	558401	01/21/21	11438	SHAR PRODUCTS COMPA	199110461110MU	639954	STRING INSTRUMENT A	0.00	14.99
111100	558401	01/21/21	11438	SHAR PRODUCTS COMPA	199110461110MU	639954	CAMERA FLASHES OR L	0.00	23.19
111100	558401	01/21/21	11438	SHAR PRODUCTS COMPA	199110461110MU	639954	STRING INSTRUMENT A	0.00	38.97
TOTAL CHECK								0.00	437.21
111100	558403	01/21/21	27389	SHERWIN WILLIAMS	199	131100	CS POLY KNIT 9 X 1/	0.00	149.50
111100	558403	01/21/21	27389	SHERWIN WILLIAMS	199	131100	CS POLY KNIT 4 X 1/	0.00	128.40
TOTAL CHECK								0.00	277.90
111100	558410	01/21/21	25222	SOUTH TEXAS COLLEGE	19911003111000	649500	TUITION / REIMBURSE	0.00	750.00
111100	558410	01/21/21	25222	SOUTH TEXAS COLLEGE	19911009111000	622300	TUITION / REIMBURSE	0.00	1,500.00
111100	558410	01/21/21	25222	SOUTH TEXAS COLLEGE	19911003111000	649500	TUITION / REIMBURSE	0.00	4,125.00
111100	558410	01/21/21	25222	SOUTH TEXAS COLLEGE	19911003111000	649500	TUITION / REIMBURSE	0.00	500.00
111100	558410	01/21/21	25222	SOUTH TEXAS COLLEGE	19911003111000	649500	TUITION / REIMBURSE	0.00	750.00
TOTAL CHECK								0.00	7,625.00
111100	558415	01/21/21	2249	TASSP/TX. ASSO. OF	19923006126000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	558415	01/21/21	2249	TASSP/TX. ASSO. OF	19923006126000	649500	EDUCATION SECTOR OR	0.00	255.00
TOTAL CHECK								0.00	510.00
111100	558416	01/21/21	2250	TAYLOR MUSIC	199110471110MU	639500	TRUMPETS	0.00	1,176.00
111100	558421	01/21/21	0043	TEXAS EDUCATION AGE	199417351990PU	632900	REFERENCE BOOKS - T	0.00	150.00
111100	558422	01/21/21	21731	TEXAS GAS SERVICE	199511231990EM	625900	G/C. CHAVEZ ELEM	0.00	89.17
111100	558422	01/21/21	21731	TEXAS GAS SERVICE	199510421990EM	625900	G/ALAMO MS	0.00	89.17
111100	558422	01/21/21	21731	TEXAS GAS SERVICE	199511081990EM	625900	G/FORD ELEM SCIENCE	0.00	89.17
111100	558422	01/21/21	21731	TEXAS GAS SERVICE	199510021990EM	625900	G/MEMORIAL HS	0.00	89.17
111100	558422	01/21/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/OLD BOWIE	0.00	89.17
111100	558422	01/21/21	21731	TEXAS GAS SERVICE	199510081990EM	625900	G/CCTA HS	0.00	89.17
111100	558422	01/21/21	21731	TEXAS GAS SERVICE	199510091990EM	625900	G/T. JEFFERSON HS	0.00	101.98
111100	558422	01/21/21	21731	TEXAS GAS SERVICE	199510021990EM	625900	G/MEMORIAL HS	0.00	886.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,523.76
111100	558429	01/21/21	36212	T-MOBILE USA INC.	199318721990TE	629900	INTERNET SERVICE PR	0.00	12,876.82
111100	558430	01/21/21	24119	TOSHIBA BUSINESS SO	19911134111000	626900	PHOTOCOPIER RENTAL	0.00	136.00
111100	558433	01/21/21	17937	TRI-COUNTY COMMUNIC	19934945199000	629901	BILLING SERVICES FO	0.00	2,264.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	56.25
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.55
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.32
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.70
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	7.38
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	51.60
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	18.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.60
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	52.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.76
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	18.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.10
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	36.45
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.45
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	70.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.90
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.75
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.10
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.48
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.30
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.70
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.20
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.10
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	48.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.90
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.30
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.30
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.88
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.88
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	56.25
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.55
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.32
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.10
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	48.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.90
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.30
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.30
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.88
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	56.25
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.55
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.32
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.70
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	7.38
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	51.60
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	18.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.60
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	52.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.76
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.70
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.46
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.90
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.75
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.10
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	36.45
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.45
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	70.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.48
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.30
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.70
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.20
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.10
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	48.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.90
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.57
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.05
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.57
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.05
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.90
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.75
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.10
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	36.45
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.45
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	70.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.48
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.30
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.70
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.20

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.30
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.30
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.88
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	56.25
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.55
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.32
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.70
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	7.38
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	51.60
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.60
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	52.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.76
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.70
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.46
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.05
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	36.45
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.45
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	70.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.30
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.70
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.20
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.10
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	48.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.90

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.30
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.30
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.48
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.88
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.48
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.30
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.70
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.20
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.10
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	48.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.90
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.30
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.30
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.70
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	7.38
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	51.60
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	18.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.60
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	52.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.76
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.70
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.46
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.57
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	56.25
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.55
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.32
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.70

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 ACCOUNTING PERIOD: 6/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	7.38
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	51.60
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	18.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.60
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	52.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.76
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.70
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.46
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.70
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.46
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.80
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.57
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.05
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.90
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.75
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.57
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.05
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.90
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.00
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.75
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.10
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.50
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	36.45
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.45
111100	558449	01/21/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	70.50
TOTAL CHECK									7,629.75
111100	558453	01/21/21	27892	VALLEY SPEECH LANGU	199138721370DY	649900	TRAINING ESPERANZA	0.00	3,800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558455	01/21/21	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	113.97
111100	558455	01/21/21	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	151.98
111100	558455	01/21/21	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	190.65
TOTAL CHECK								0.00	456.60
111100	558456	01/21/21	29690	VERIZON WIRELESS	199538011990CP	629900	INTERNET SERVICE PR	0.00	76.00
111100	558457	01/21/21	29690	VERIZON WIRELESS	199519351990EM	629900	INTERNET SERVICE PR	0.00	152.08
111100	558458	01/21/21	29690	VERIZON WIRELESS	19921872199CI6	629900	INTERNET SERVICE PR	0.00	37.99
111100	558459	01/21/21	29690	VERIZON WIRELESS	199338691990HS	629900	INTERNET SERVICE PR	0.00	37.99
111100	558461	01/21/21	29690	VERIZON WIRELESS	199417331990HR	629900	HOTSPOT WIFI - VERI	0.00	37.99
111100	558462	01/21/21	29690	VERIZON WIRELESS	19913872199CI3	639900	INTERNET SERVICE PR	0.00	98.64
111100	558462	01/21/21	29690	VERIZON WIRELESS	19921872199CI3	639900	INTERNET SERVICE PR	0.00	98.64
111100	558462	01/21/21	29690	VERIZON WIRELESS	19921872199CI3	639900	INTERNET SERVICE PR	0.00	98.64
TOTAL CHECK								0.00	295.92
111100	558476	01/28/21	16150	AAA CUSTOM & ELECTR	19911118111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	558476	01/28/21	16150	AAA CUSTOM & ELECTR	19911119111000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	558476	01/28/21	16150	AAA CUSTOM & ELECTR	19911119111000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	558476	01/28/21	16150	AAA CUSTOM & ELECTR	19911134111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	558476	01/28/21	16150	AAA CUSTOM & ELECTR	19911112111000	624900	AGREEMENT #22446-MA	0.00	61.00
111100	558476	01/28/21	16150	AAA CUSTOM & ELECTR	19911113111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	558476	01/28/21	16150	AAA CUSTOM & ELECTR	19911007111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	558476	01/28/21	16150	AAA CUSTOM & ELECTR	19911007111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	558476	01/28/21	16150	AAA CUSTOM & ELECTR	19911007111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	558476	01/28/21	16150	AAA CUSTOM & ELECTR	19911007111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	558476	01/28/21	16150	AAA CUSTOM & ELECTR	19911005126000	626900	MARQUEES.	0.00	61.00
111100	558476	01/28/21	16150	AAA CUSTOM & ELECTR	19911005126000	626900	MARQUEES.	0.00	61.00
111100	558476	01/28/21	16150	AAA CUSTOM & ELECTR	19911003111000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK								0.00	793.00
111100	558478	01/28/21	36164	ADT LLC	199519361990MO	629900	ALARM SYSTEMS	0.00	1,024.75
111100	558478	01/28/21	36164	ADT LLC	199519361990MO	629900	ALARM SYSTEMS	0.00	1,098.78
TOTAL CHECK								0.00	2,123.53
111100	558482	01/28/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	550.00
111100	558482	01/28/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	100.00
TOTAL CHECK								0.00	650.00
111100	558484	01/28/21	36101	AMAZON.COM SALES, I	19911002111000	639900	CANOPY - 10X10	0.00	479.85
111100	558484	01/28/21	36101	AMAZON.COM SALES, I	199417281990PR	639900	AIR PURIFIERS 2 PAC	0.00	320.00
111100	558484	01/28/21	36101	AMAZON.COM SALES, I	19911113111000	6399CV	GLOVES	0.00	121.49
111100	558484	01/28/21	36101	AMAZON.COM SALES, I	19911006126000	6399CV	HEADSET EAR OR SPEA	0.00	23.98
111100	558484	01/28/21	36101	AMAZON.COM SALES, I	19911006126000	6399CV	HEADSET EAR OR SPEA	0.00	24.99
111100	558484	01/28/21	36101	AMAZON.COM SALES, I	19911125111000	639900	CLASSROOM CHAIRS -	0.00	389.96
111100	558484	01/28/21	36101	AMAZON.COM SALES, I	19911125111000	639900	BAR CODE READER EQU	0.00	26.79
111100	558484	01/28/21	36101	AMAZON.COM SALES, I	19911125111000	639900	BAR CODE READER EQU	0.00	20.79
111100	558484	01/28/21	36101	AMAZON.COM SALES, I	199	131100	HANDHELD THERMOMETE	0.00	2,374.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558484	01/28/21	36101	AMAZON.COM SALES, I	199117351110BS	6399CV	TABLET COVER / ACCE	0.00	1,563.00
111100	558484	01/28/21	36101	AMAZON.COM SALES, I	19911113111000	639900	DOCUMENT READER/ CA	0.00	1,656.00
TOTAL CHECK								0.00	7,001.35
111100	558488	01/28/21	19660	AT&T MOBILITY	199517281990PR	625601	INV#877612585X10092	0.00	213.01
111100	558488	01/28/21	19660	AT&T MOBILITY	199517281990PR	625601	CELLULAR TELEPHONE	0.00	213.62
TOTAL CHECK								0.00	426.63
111100	558489	01/28/21	19660	AT&T MOBILITY	19951945199000	625601	BILLING SERVICES FO	0.00	719.06
111100	558493	01/28/21	18777	B & H PHOTO-VIDEO	199110031110DR	639900	GRAPHICS OR PHOTO I	0.00	243.80
111100	558494	01/28/21	22046	BARNES & NOBLE	19921872199CI6	639900	READING RESOURCE BO	0.00	1,290.10
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97815	0.00	12.61
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97819	0.00	12.62
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97813	0.00	18.60
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 978037	0.00	17.24
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97815	0.00	12.62
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97805	0.00	21.27
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97812	0.00	11.95
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97814	0.00	16.60
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97800	0.00	12.62
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97807	0.00	15.28
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97816	0.00	18.61
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97805	0.00	13.28
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97816	0.00	12.62
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97816	0.00	12.62
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97816	0.00	12.62
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97816	0.00	15.91
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97816	0.00	12.62
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97816	0.00	12.62
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97814	0.00	11.95
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97812	0.00	12.62
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97812	0.00	12.62
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97814	0.00	11.95
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97807	0.00	12.62
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97819	0.00	8.63
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 9786	0.00	10.59
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97814	0.00	8.63
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 978133	0.00	7.30
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97812	0.00	13.28
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 978153	0.00	12.62
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 9781	0.00	7.30
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97805	0.00	11.95
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 9781	0.00	12.62
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97819	0.00	11.95
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97812	0.00	11.29
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97805	0.00	17.90
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97803	0.00	11.95
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97815	0.00	11.95
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97808	0.00	11.95
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97814	0.00	11.95
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97813	0.00	11.95
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97803	0.00	16.61
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97803	0.00	12.62

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97884	0.00	9.96	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97800	0.00	18.60	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97812	0.00	12.62	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97816	0.00	11.95	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97812	0.00	16.60	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97803	0.00	18.60	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 9780	0.00	13.28	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97806	0.00	11.95	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97816	0.00	13.96	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97815	0.00	29.90	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 978031	0.00	13.28	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 9781	0.00	12.62	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97804	0.00	13.25	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97814	0.00	12.62	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97812	0.00	11.95	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97800	0.00	12.62	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 9781	0.00	12.62	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97804	0.00	13.28	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 9780	0.00	12.62	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97814	0.00	6.64	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97814	0.00	13.28	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97803	0.00	11.95	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97803	0.00	16.61	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 978198	0.00	18.61	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97805	0.00	17.94	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 9780	0.00	17.28	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97814	0.00	11.95	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97805	0.00	13.28	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97803	0.00	13.28	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97805	0.00	12.62	
111100	558494	01/28/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK 97805	0.00	8.60	
TOTAL CHECK									0.00	2,234.34
111100	558496	01/28/21	36262	BIG OAK TREE MEDIA,	199417351990BS	629900	COMMUNICATIONS TEAC	0.00	4,050.50	
111100	558498	01/28/21	35831	BRAND BOOSTERS CO L	19923047199000	649900	BLANKETS WITH BUCKS	0.00	1,590.00	
111100	558500	01/28/21	1256	BURGESS UPHOLSTERY	19934945199000	631903	SYNTHETIC OR IMITAT	0.00	2,043.75	
111100	558501	01/28/21	30295	BUSH SUPPLY COMPANY	199	131100	WMLHL-120W-50K 120W	0.00	2,540.00	
111100	558501	01/28/21	30295	BUSH SUPPLY COMPANY	199	131100	PS1400QD-MVOLT-M8 E	0.00	4,680.00	
111100	558501	01/28/21	30295	BUSH SUPPLY COMPANY	199	131100	BPT 920S 1/2" ONE H	0.00	11.70	
111100	558501	01/28/21	30295	BUSH SUPPLY COMPANY	199	131100	BPT 921S 3/4" ONE H	0.00	18.75	
111100	558501	01/28/21	30295	BUSH SUPPLY COMPANY	199	131100	LEV 80701I 1G SWIT	0.00	60.00	
111100	558501	01/28/21	30295	BUSH SUPPLY COMPANY	199	131100	LEV 80714I 1G BLANK	0.00	60.00	
111100	558501	01/28/21	30295	BUSH SUPPLY COMPANY	199	131100	LITH PSQ500QDMOVLTM	0.00	3,190.80	
111100	558501	01/28/21	30295	BUSH SUPPLY COMPANY	199	131100	COND EMT-1/2 1/2 IN	0.00	180.00	
111100	558501	01/28/21	30295	BUSH SUPPLY COMPANY	199	131100	KLEIN 53725 BX & FL	0.00	315.00	
TOTAL CHECK									0.00	11,056.25
111100	558504	01/28/21	25879	CANON U.S.A., INC.	199417351990PY	626900	12 MONTH CONTRACT F	0.00	141.14	
111100	558504	01/28/21	25879	CANON U.S.A., INC.	19911128111000	626900	PHOTOCOPIER RENTAL	0.00	243.63	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558504	01/28/21	25879	CANON U.S.A., INC.	19911128111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	558504	01/28/21	25879	CANON U.S.A., INC.	19911046111000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	558504	01/28/21	25879	CANON U.S.A., INC.	19911046111000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	558504	01/28/21	25879	CANON U.S.A., INC.	19923125199000	626900	PHOTOCOPIER RENTAL	0.00	107.42
TOTAL CHECK								0.00	998.68
111100	558508	01/28/21	23089	CC DISTRIBUTORS, IN	199	131100	BETCO FLOOR FINISH	0.00	5,490.00
111100	558508	01/28/21	23089	CC DISTRIBUTORS, IN	199	131100	BETCO FLOOR FINISH	0.00	5,947.50
111100	558508	01/28/21	23089	CC DISTRIBUTORS, IN	199519351990FA	639900	6571004 CONTINENTAL	0.00	357.00
TOTAL CHECK								0.00	11,794.50
111100	558509	01/28/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	204.00
111100	558509	01/28/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	LOCKING SWITCH	0.00	260.00
111100	558509	01/28/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	EMERGENCY LIGHT UNI	0.00	2,000.00
TOTAL CHECK								0.00	2,464.00
111100	558511	01/28/21	29872	CENTER OF INDUSTRIA	19934945199000	629901	DRUG OR ALCOHOL SCR	0.00	125.00
111100	558511	01/28/21	29872	CENTER OF INDUSTRIA	19934945199000	621901	DRUG OR ALCOHOL SCR	0.00	125.00
TOTAL CHECK								0.00	250.00
111100	558512	01/28/21	1297	CENTRAL PLUMBING &	199	131100	F42TBX/841/A ECO GE	0.00	843.23
111100	558512	01/28/21	1297	CENTRAL PLUMBING &	199	131100	TITAN TWC FV1G 1/GAN	0.00	1,093.75
111100	558512	01/28/21	1297	CENTRAL PLUMBING &	199	131100	MF RXCON12 3/8 X 1/	0.00	81.20
111100	558512	01/28/21	1297	CENTRAL PLUMBING &	199	131100	TGB-5V 2-GANG DIE C	0.00	481.93
TOTAL CHECK								0.00	2,500.11
111100	558516	01/28/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/MEMORIAL HS	0.00	1,948.47
111100	558516	01/28/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	2,090.10
111100	558516	01/28/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	71.07
111100	558516	01/28/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	73.47
111100	558516	01/28/21	1941	CITY OF ALAMO (WATE	199511011990EM	625500	W/MCKEEVER ELEM	0.00	81.87
111100	558516	01/28/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/GULF COURSE	0.00	87.05
111100	558516	01/28/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	95.80
111100	558516	01/28/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	101.24
111100	558516	01/28/21	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/OLD BOWIE	0.00	101.24
111100	558516	01/28/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	101.24
111100	558516	01/28/21	1941	CITY OF ALAMO (WATE	199511011990EM	625500	W/MCKEEVER ELEM	0.00	101.24
111100	558516	01/28/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	101.24
111100	558516	01/28/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	107.15
111100	558516	01/28/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	116.87
111100	558516	01/28/21	1941	CITY OF ALAMO (WATE	199511011990EM	625500	W/MCKEEVER ELEM	0.00	120.98
111100	558516	01/28/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	128.88
111100	558516	01/28/21	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/OLD BOWIE	0.00	129.79
111100	558516	01/28/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	144.41
111100	558516	01/28/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	207.24
111100	558516	01/28/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	222.78
111100	558516	01/28/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	248.08
111100	558516	01/28/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/ALAMO MS	0.00	359.58
111100	558516	01/28/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	370.23
111100	558516	01/28/21	1941	CITY OF ALAMO (WATE	199519421990EM	625500	W/GOLF COURSE	0.00	555.57
111100	558516	01/28/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	691.44
111100	558516	01/28/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/OLD FRANKLIN	0.00	719.16

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111100	558516	01/28/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/OLD BOWIE	0.00	1,009.07
111100	558516	01/28/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,009.07
111100	558516	01/28/21	1941	CITY OF ALAMO	(WATE 199510421990EM	625500	W/ALAMO MS	0.00	1,056.64
111100	558516	01/28/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/ALAMO MS	0.00	1,063.28
111100	558516	01/28/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/MURPHY MS	0.00	1,068.72
111100	558516	01/28/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/FARIAS ELEM	0.00	1,078.74
111100	558516	01/28/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	1,127.26
111100	558516	01/28/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/GUERRA ELEM	0.00	1,181.13
111100	558516	01/28/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,298.98
111100	558516	01/28/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/M. GARZA ELEM	0.00	1,298.98
TOTAL CHECK								0.00	20,268.06
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD BUCKNER	0.00	81.08
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	89.22
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	93.67
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	93.85
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	114.02
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD NAPPER	0.00	117.58
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199510111990EM	625500	W/BUELL HS	0.00	131.58
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	64.28
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	69.77
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	70.74
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	79.14
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	33.39
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	37.18
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	37.18
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	64.28
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	64.28
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/SOTOMAYOR HS	0.00	64.28
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD BUCKNER	0.00	237.72
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	254.28
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	540.28
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM SPRK	0.00	629.88
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	777.16
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	1,435.93
TOTAL CHECK								0.00	5,502.17
111100	558524	01/28/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	ELECTRICAL CONTROL	0.00	252.56
111100	558524	01/28/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	CIRCUIT BREAKERS	0.00	76.84
111100	558524	01/28/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	CABLE REELS	0.00	61.80
111100	558524	01/28/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	ELECTRICAL CONDUIT	0.00	51.64
111100	558524	01/28/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	ELECTRICAL CONNECTO	0.00	12.36
111100	558524	01/28/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	METAL STRAPS	0.00	4.74
111100	558524	01/28/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	LOW VOLTAGE LIGHTIN	0.00	1,995.00
111100	558524	01/28/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	ELECTRICAL INSULATI	0.00	48.40
111100	558524	01/28/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	LOW VOLTAGE LIGHTIN	0.00	1,910.00
111100	558524	01/28/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	CABLE OR WIRE LUG	0.00	64.99

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111100	558524	01/28/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	ELECTRICAL WIRE OR	0.00	166.14
111100	558524	01/28/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	ELECTRICAL CONNECTO	0.00	75.48
111100	558524	01/28/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	SPLITTER	0.00	1.57
TOTAL CHECK								0.00	4,721.52
111100	558525	01/28/21	10248	CRC	199138721990TE	639900	WEB CAMERAS	0.00	69.00
111100	558525	01/28/21	10248	CRC	199417011990SM	639800	COMPUTER MONITORS	0.00	209.00
111100	558525	01/28/21	10248	CRC	19911127111000	639900	UNIVERSAL SERIAL BU	0.00	194.25
111100	558525	01/28/21	10248	CRC	19911016111TEK	639800	INTERACTIVE BOARDS	0.00	27,706.00
111100	558525	01/28/21	10248	CRC	19911108111000	639900	COMPUTER MONITORS	0.00	209.00
111100	558525	01/28/21	10248	CRC	19911016111TEK	639800	INTERACTIVE BOARDS	0.00	2,800.00
111100	558525	01/28/21	10248	CRC	19911016111TEK	639800	INTERACTIVE BOARDS	0.00	1,750.00
111100	558525	01/28/21	10248	CRC	19923107199000	639800	LAPTOP COMPUTERS	0.00	3,144.00
TOTAL CHECK								0.00	36,081.25
111100	558527	01/28/21	31183	DAIKIN APPLIED	199519361990MO	629900	REMOVAL AND INSTALL	0.00	3,428.00
111100	558527	01/28/21	31183	DAIKIN APPLIED	199519361990MO	629900	SERVICE TO REPLACE	0.00	7,968.00
TOTAL CHECK								0.00	11,396.00
111100	558532	01/28/21	30528	DORIAN BUSINESS SYS	199110031110MU	624900	CLOUD-BASED MANAGEM	0.00	349.00
111100	558533	01/28/21	36162	DUDE SOLUTIONS, INC	199417011990SM	639700	<1153.41>SALESTAX	0.00	23,068.17
111100	558533	01/28/21	36162	DUDE SOLUTIONS, INC	199417011990SM	639700	<59.85>SALESTAX	0.00	1,197.00
111100	558533	01/28/21	36162	DUDE SOLUTIONS, INC	199417011990SM	639700	<79.00>SALESTAX	0.00	1,197.00
111100	558533	01/28/21	36162	DUDE SOLUTIONS, INC	199417011990SM	639700	<79.00>SALESTAX	0.00	1,197.00
TOTAL CHECK								0.00	26,659.17
111100	558539	01/28/21	29035	EICHELBAUM WARDELL	199417331990HR	649900	TRAINING / WORKSHOP	0.00	200.00
111100	558541	01/28/21	32235	ESCUE & ASSOCIATES	199120481990LI	632800	9781536467420 ACT	0.00	24.95
111100	558541	01/28/21	32235	ESCUE & ASSOCIATES	199120481990LI	632800	9781984813305 BEST	0.00	13.99
111100	558541	01/28/21	32235	ESCUE & ASSOCIATES	199120481990LI	632800	9780316493802 BLACK	0.00	16.99
111100	558541	01/28/21	32235	ESCUE & ASSOCIATES	199120481990LI	632800	9780316494694 CANYO	0.00	16.99
111100	558541	01/28/21	32235	ESCUE & ASSOCIATES	199120481990LI	632800	9780062881687 EFREN	0.00	16.99
111100	558541	01/28/21	32235	ESCUE & ASSOCIATES	199120481990LI	632800	9780593121221 ELEPH	0.00	16.99
111100	558541	01/28/21	32235	ESCUE & ASSOCIATES	199120481990LI	632800	9781541538375 FOLLO	0.00	23.99
111100	558541	01/28/21	32235	ESCUE & ASSOCIATES	199120481990LI	632800	9781684371501 HATFU	0.00	17.99
111100	558541	01/28/21	32235	ESCUE & ASSOCIATES	199120481990LI	632800	9780823442850 HONEY	0.00	18.99
111100	558541	01/28/21	32235	ESCUE & ASSOCIATES	199120481990LI	632800	9781368051835 INCRE	0.00	13.99
111100	558541	01/28/21	32235	ESCUE & ASSOCIATES	199120481990LI	632800	9780762466986 LEXI	0.00	16.99
111100	558541	01/28/21	32235	ESCUE & ASSOCIATES	199120481990LI	632800	9781524768287 OLDES	0.00	17.99
111100	558541	01/28/21	32235	ESCUE & ASSOCIATES	199120481990LI	632800	9781524766719 STORY	0.00	16.99
111100	558541	01/28/21	32235	ESCUE & ASSOCIATES	199120481990LI	632800	9781250181428 SCARY	0.00	16.99
111100	558541	01/28/21	32235	ESCUE & ASSOCIATES	199120481990LI	632800	9780062430151 SECRE	0.00	18.99
111100	558541	01/28/21	32235	ESCUE & ASSOCIATES	199120481990LI	632800	9780892394234 SHARU	0.00	19.95
111100	558541	01/28/21	32235	ESCUE & ASSOCIATES	199120481990LI	632800	9781585364145 SOMEF	0.00	15.95
111100	558541	01/28/21	32235	ESCUE & ASSOCIATES	199120481990LI	632800	9781536467444 TRIST	0.00	19.95
111100	558541	01/28/21	32235	ESCUE & ASSOCIATES	199120481990LI	632800	9781547600564 WAYS	0.00	16.99
111100	558541	01/28/21	32235	ESCUE & ASSOCIATES	199120481990LI	632800	9781338275476 WORDS	0.00	17.99
111100	558541	01/28/21	32235	ESCUE & ASSOCIATES	199120051990LI	632800	LIBRARY BOOK	0.00	33.64
111100	558541	01/28/21	32235	ESCUE & ASSOCIATES	199120051990LI	632800	LIBRARY BOOK	0.00	33.58
111100	558541	01/28/21	32235	ESCUE & ASSOCIATES	199120051990LI	632800	LIBRARY BOOK	0.00	33.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558573	01/28/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	40.00
111100	558573	01/28/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	40.00
111100	558573	01/28/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	40.00
111100	558573	01/28/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	40.00
111100	558573	01/28/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	40.00
111100	558573	01/28/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	INJECTORS FOR REGUL	0.00	1,811.87
111100	558573	01/28/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	558573	01/28/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	558573	01/28/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	2,988.10
111100	558576	01/28/21	27714	LAMAR COMPANIES THE	199417281990PR	626900	PANEL# 46117 BILLBO	0.00	562.00
111100	558576	01/28/21	27714	LAMAR COMPANIES THE	199417281990PR	626900	PANEL # 48585 ES EX	0.00	1,790.00
TOTAL CHECK								0.00	2,352.00
111100	558580	01/28/21	36282	LIBERTY MUTUAL INSU	199519351990BS	642903	COMMERCIAL AUTOMOTI	0.00	1,047.77
111100	558581	01/28/21	32499	LITERACY RESOURCES,	19911121111000	639900	PHONICS FLASH CARDS	0.00	59.98
111100	558581	01/28/21	32499	LITERACY RESOURCES,	19911121111000	639900	SHIPPING/DELIVERY	0.00	8.00
TOTAL CHECK								0.00	67.98
111100	558582	01/28/21	35463	LMG SALES, INC.	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	1,400.00
111100	558582	01/28/21	35463	LMG SALES, INC.	19934945199000	631903	SEATBELTS FOR REGUL	0.00	250.00
111100	558582	01/28/21	35463	LMG SALES, INC.	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	63.67
111100	558582	01/28/21	35463	LMG SALES, INC.	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	100.00
111100	558582	01/28/21	35463	LMG SALES, INC.	19934945199000	631903	CABLE REEL TRAILER	0.00	900.00
111100	558582	01/28/21	35463	LMG SALES, INC.	19934945199000	631903	RADIATORS FOR REGUL	0.00	980.00
TOTAL CHECK								0.00	3,693.67
111100	558585	01/28/21	29724	LUNA GLASS LLC	199519361990MO	639546	VEHICLE MOVABLE JAC	0.00	625.00
111100	558585	01/28/21	29724	LUNA GLASS LLC	199519361990MO	631700	DOOR GUARDS	0.00	318.00
111100	558585	01/28/21	29724	LUNA GLASS LLC	199519361990MO	631700	DOOR PANELS	0.00	1,170.00
111100	558585	01/28/21	29724	LUNA GLASS LLC	199519361990MO	631700	SEALERS	0.00	350.00
111100	558585	01/28/21	29724	LUNA GLASS LLC	199519361990MO	631700	INSULATING GLASS	0.00	120.00
111100	558585	01/28/21	29724	LUNA GLASS LLC	199519361990MO	631700	LAMINATED GLASS	0.00	1,400.00
TOTAL CHECK								0.00	3,983.00
111100	558588	01/28/21	1833	MAE POWER EQUIPMENT	199519361990MO	631602	BLADES OR TOOTH OR	0.00	109.95
111100	558588	01/28/21	1833	MAE POWER EQUIPMENT	199519361990MO	631602	BLADES OR TOOTH OR	0.00	164.95
TOTAL CHECK								0.00	274.90
111100	558591	01/28/21	21527	MAKEMUSIC! INC.	199110031110MU	624900	EDUCATIONAL SOFTWAR	0.00	240.00
111100	558592	01/28/21	19714	MARIACHI CONNECTION	199110431110MU	639905	MENS FOLKLORIC CLOT	0.00	216.00
111100	558592	01/28/21	19714	MARIACHI CONNECTION	199110431110MU	639905	FREIGHT / TOLL FEE	0.00	24.00
TOTAL CHECK								0.00	240.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	199118721110MU	649900	LETTERMAN JACKETS B	0.00	1,000.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	199118721110MU	649900	LETTERMAN JACKETS B	0.00	40.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	199118721110MU	649900	LETTERMAN JACKETS	0.00	200.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	199118721110MU	649900	LETTERMAN JACKETS A	0.00	8.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	199118721110MU	649900	LETTERMAN JACKETS C	0.00	240.00

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111100	558599	01/28/21	3577	MECA SPORTSWEAR	199118721110MU	649900	LETTERMAN JACKETS R	0.00	320.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	199118721110MU	649900	LETTERMAN JACKETS D	0.00	280.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	199118721110MU	649900	LETTERMAN JACKETS A	0.00	8.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	199118721110MU	649900	LETTERMAN JACKETS	0.00	1,128.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	199118721110MU	649900	LETTERMAN JACKETS F	0.00	200.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	199118721110MU	649900	LETTERMAN JACKETS	0.00	680.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	199118721110MU	649900	LETTERMAN JACKETS C	0.00	120.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	199118721110MU	649900	LETTERMAN JACKETS	0.00	8.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	199118721110MU	649900	LETTERMAN JACKETS D	0.00	40.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	199118721110MU	649900	LETTERMAN JACKETS D	0.00	160.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	199118721110MU	649900	LETTERMAN JACKETS T	0.00	160.00
111100	558599	01/28/21	3577	MECA SPORTSWEAR	199118721110MU	649900	LETTERMAN JACKETS O	0.00	320.00
TOTAL CHECK								0.00	4,912.00
111100	558604	01/28/21	31899	MONITOR (THE)	199417281990PR	629900	NEWSPAPER AD FOR SC	0.00	1,500.00
111100	558612	01/28/21	14187	PITNEY BOWES	199719351990BS	651200	POSTAGE MACHINES -	0.00	156.75
111100	558613	01/28/21	33145	PLURALSIGHT,LLC	199538011990CP	624900	COMPUTER BASED TRAI	0.00	297.00
111100	558617	01/28/21	31249	PRINTEES	19923120199000	649900	BLANKETS	0.00	1,260.00
111100	558622	01/28/21	1912	PSJA PRINT SHOP ACC	19941709199STU	629901	POSTERS-----INVOICE	0.00	232.00
111100	558622	01/28/21	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	240.17
111100	558622	01/28/21	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	104.45
111100	558622	01/28/21	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	650.44
111100	558622	01/28/21	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	268.00
111100	558622	01/28/21	1912	PSJA PRINT SHOP ACC	19911002111000	629900	GREETING/NOTE/POSTC	0.00	70.00
TOTAL CHECK								0.00	1,565.06
111100	558623	01/28/21	2070	QUILL CORPORATION	199417351990BS	639900	BINDERS - 901-72215	0.00	76.44
111100	558623	01/28/21	2070	QUILL CORPORATION	199417351990BS	639900	BINDERS - 901-7221W	0.00	66.24
111100	558623	01/28/21	2070	QUILL CORPORATION	199417351990BS	639900	BINDERS - 901-7222W	0.00	81.48
111100	558623	01/28/21	2070	QUILL CORPORATION	199417351990BS	639900	STORAGE BOXES OR OR	0.00	329.78
111100	558623	01/28/21	2070	QUILL CORPORATION	199417351990BS	639900	GLUES - 901-861702	0.00	11.88
111100	558623	01/28/21	2070	QUILL CORPORATION	199417351990BS	639900	HOOKS - 901-*17006C	0.00	22.08
111100	558623	01/28/21	2070	QUILL CORPORATION	199417351990BS	639900	FOLDERS - 901-30798	0.00	132.54
111100	558623	01/28/21	2070	QUILL CORPORATION	199417351990BS	639900	HOUSEHOLD DISINFECT	0.00	30.59
111100	558623	01/28/21	2070	QUILL CORPORATION	199417351990BS	639900	CALENDARS - 901-E71	0.00	13.58
111100	558623	01/28/21	2070	QUILL CORPORATION	199417351990BS	639900	STORAGE BOXES OR OR	0.00	55.24
111100	558623	01/28/21	2070	QUILL CORPORATION	199110071110MU	639954	INK CARTRIDGES HP 6	0.00	54.54
TOTAL CHECK								0.00	874.39
111100	558634	01/28/21	30844	SAM'S CLUB-CLOVER E	19911125111000	6399CV	REISSUECK#557050	0.00	74.55
111100	558637	01/28/21	11438	SHAR PRODUCTS COMPA	199110461110MU	639954	BAG SEALING TOOLS O	0.00	179.98
111100	558637	01/28/21	11438	SHAR PRODUCTS COMPA	199110461110MU	639954	BAG SEALING TOOLS O	0.00	198.00
111100	558637	01/28/21	11438	SHAR PRODUCTS COMPA	199110461110MU	639954	INSTRUMENT STRINGS	0.00	21.00
111100	558637	01/28/21	11438	SHAR PRODUCTS COMPA	199110461110MU	639954	OFFICE OR WORK CHAI	0.00	179.00
TOTAL CHECK								0.00	577.98
111100	558638	01/28/21	27389	SHERWIN WILLIAMS	199	131100	IND EN PURE WHITE B	0.00	1,008.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558638	01/28/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	20.75
111100	558638	01/28/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	363.40
111100	558638	01/28/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	75.66
111100	558638	01/28/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	171.50
111100	558638	01/28/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	77.56
111100	558638	01/28/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	181.70
111100	558638	01/28/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	181.70
111100	558638	01/28/21	27389	SHERWIN WILLIAMS	199	131100	2 WHITE ADJUTANT #	0.00	464.04
111100	558638	01/28/21	27389	SHERWIN WILLIAMS	199	131100	2 XL-BOW 144064320-	0.00	287.82
111100	558638	01/28/21	27389	SHERWIN WILLIAMS	199	131100	2 1/2 WHITE ADJUTAN	0.00	546.84
TOTAL CHECK								0.00	3,379.77
111100	558644	01/28/21	30149	SWIM SHOPS OF THE S	199518691990SW	639900	MEDICAL EQUIPMENT B	0.00	156.00
111100	558644	01/28/21	30149	SWIM SHOPS OF THE S	199518691990SW	639900	SHIPPING-	0.00	9.00
111100	558644	01/28/21	30149	SWIM SHOPS OF THE S	199518691990SW	639900	STOP WATCH-ITEM #SU	0.00	165.00
TOTAL CHECK								0.00	330.00
111100	558646	01/28/21	2249	TASSP/TX. ASSO. OF	19923046199000	649900	TRAINING / WORKSHOP	0.00	139.00
111100	558648	01/28/21	21424	TEXAS COMPTROLLER O	199417351990PU	649500	PROFESSIONAL PROCUR	0.00	100.00
111100	558649	01/28/21	6407	TEXAS DEPT. OF PUBL	199417331990HR	629900	REFERENCE OR BACKGR	0.00	46.00
111100	558650	01/28/21	21731	TEXAS GAS SERVICE	199510031990EM	625900	G/NORTH HS	0.00	346.78
111100	558650	01/28/21	21731	TEXAS GAS SERVICE	199510031990EM	625900	G/NORTH HS	0.00	90.00
111100	558650	01/28/21	21731	TEXAS GAS SERVICE	199511211990EM	625900	G/S. LIVAS ELEM	0.00	98.63
111100	558650	01/28/21	21731	TEXAS GAS SERVICE	199510431990EM	625900	G/LBJ MS	0.00	104.63
TOTAL CHECK								0.00	640.04
111100	558654	01/28/21	32255	TUNE IN	199118721110AA	639900	STUDY GUIDES	0.00	202.00
111100	558654	01/28/21	32255	TUNE IN	199118721110AA	639900	STUDY GUIDES	0.00	114.95
111100	558654	01/28/21	32255	TUNE IN	199118721110AA	639900	STUDY GUIDES	0.00	114.95
111100	558654	01/28/21	32255	TUNE IN	199118721110AA	639900	STUDY GUIDES	0.00	87.95
111100	558654	01/28/21	32255	TUNE IN	199118721110AA	639900	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	534.85
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.57
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.05
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.90
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.00
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.75
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.10
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.57
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.05
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.90
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.75
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.10
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.50
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	36.45
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.45
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	70.50
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.48
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.30
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.70
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.20
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.10
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	48.00
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.50
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.90
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.30
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.30
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.40
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.88
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.40
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	56.25
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.50
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.55
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.32
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.70
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.40
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	7.38
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.00
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.50
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	51.60
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	52.50
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.76
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.70
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.46
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.80
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.40
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	56.25
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	56.25
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	48.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.50
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.40
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	7.38
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.00
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.50
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	51.60
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	18.00
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.60
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.40
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.50
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	18.00
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.70
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.50
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	36.45
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.45
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	70.50
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.48
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.30
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.70
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.20
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.10
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.00
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.75
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.10
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	36.45
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.45
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	70.50
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.48
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.30
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.70
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.20
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.10
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	48.00
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.50
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.90
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.30
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.30
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.00
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.50
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	51.60
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	52.50
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.76
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.70
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.46
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.80
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.40
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.40
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.88
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.40
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.50
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.55
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.32
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.70
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.40
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	7.38
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.90
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.30
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.30
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.40
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.88
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.50
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.55
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.32
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	18.00
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.60
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	52.50
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.76
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.70
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.46
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.40
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.57
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.05
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	558664	01/28/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.90
TOTAL CHECK								0.00	4,577.85
111100	558673	01/28/21	23101	WAL-MART	199417281990PR	639900	COMPRESSED AIR CLEA	0.00	2.95
111100	558673	01/28/21	23101	WAL-MART	199417281990PR	639900	MAGAZINE PLASTIC HO	0.00	10.07
111100	558673	01/28/21	23101	WAL-MART	199417281990PR	639900	ADDRESSING OR MAILI	0.00	15.62
TOTAL CHECK								0.00	28.64
111100	558674	01/28/21	2415	WAL-MART #397	19911107111000	639900	SURGE PROTECTOR	0.00	251.64
111100	558674	01/28/21	2415	WAL-MART #397	19911881123PTI	649700	ADDITIONAL LINE FOR	0.00	101.56
111100	558674	01/28/21	2415	WAL-MART #397	19911881123PTI	639900	EXPERT GRILL 12" NA	0.00	29.30
111100	558674	01/28/21	2415	WAL-MART #397	19911881123PTI	639900	MINI GLUE STICKS	0.00	29.98
111100	558674	01/28/21	2415	WAL-MART #397	19911881123PTI	639900	MULTI TEMP GLUE STI	0.00	45.08
111100	558674	01/28/21	2415	WAL-MART #397	19911881123PTI	639900	KRAFT TISSUE PAPER	0.00	30.06
111100	558674	01/28/21	2415	WAL-MART #397	19911881123PTI	639900	CURLING RIBBONS	0.00	9.06
111100	558674	01/28/21	2415	WAL-MART #397	19911881123PTI	639900	VALENTINE'S NAPKINS	0.00	25.68
TOTAL CHECK								0.00	522.36
111100	V557747	01/07/21	30602	AIRCOOL TECH-ACT, C	199519361990MO	629900	AIR CONDITIONING IN	0.00	400.00
111100	V557749	01/07/21	24765	ALFREDO ALVAREZ JR	199128011990MS	641700	TRAVEL REIM OCT & N	0.00	8.28
111100	V557754	01/07/21	23301	ANGEL A PADRON	199128011990MS	641700	TRAVEL REIM SEPT	0.00	35.54
111100	V557760	01/07/21	14241	AUTO BUS AIR, INC	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	43.28
111100	V557767	01/07/21	18405	BLANCA ESTELLA BERN	199128011990MS	641700	TRAVEL REIM OCT & N	0.00	125.80
111100	V557774	01/07/21	28376	CAMBIUM EDUCATION,	199138721370DY	649900	TRAINING / WORKSHOP	0.00	2,250.00
111100	V557786	01/07/21	24881	CIELO OFFICE PRODUC	19911046111000	639900	EXTENSION CORD & AC	0.00	126.95
111100	V557786	01/07/21	24881	CIELO OFFICE PRODUC	19911046111000	639900	COMPUTER MOUSE OR T	0.00	63.48
111100	V557786	01/07/21	24881	CIELO OFFICE PRODUC	19921872199CI6	639900	BAG FILTERS: IDEA49	0.00	165.80
111100	V557786	01/07/21	24881	CIELO OFFICE PRODUC	19921872199CI6	639900	INK CARTRIDGES: BRT	0.00	125.85
111100	V557786	01/07/21	24881	CIELO OFFICE PRODUC	19921872199CI6	639900	LASERS DRUM UNIT BR	0.00	200.02
TOTAL CHECK								0.00	682.10
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	19941709199STU	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	43.20
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	43.20
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	43.20
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	43.20
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	19911124111000	624900	PRINTING EQUIPMENT	0.00	328.60
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	19911107111000	639900	COPIES OR COLLATING	0.00	237.64
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	19911107111000	639900	COPIES OR COLLATING	0.00	658.05
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	19911107111000	639900	COPIES OR COLLATING	0.00	712.31
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	19911107111000	639900	COPIES OR COLLATING	0.00	130.23
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	19911107111000	639900	COPIES OR COLLATING	0.00	551.42
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	19911107111000	639900	COPIES OR COLLATING	0.00	639.01
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	199417351990PU	624900	PAPER SHREDDING MAC	0.00	295.00
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	19941701199000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	19934945199000	624900	PRINTING EQUIPMENT	0.00	259.03
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	19923130199000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	19923130199000	639900	COPIES OR COLLATING	0.00	52.01
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	199417351990BS	624900	PHOTOCOPIER RENTAL	0.00	215.60
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	19923125199000	624900	PRINTING EQUIPMENT	0.00	90.00
TOTAL CHECK								0.00	5,804.70
111100	V557809	01/07/21	10538	CULLIGAN	199417011990SM	624900	WATER DISPENSER	0.00	41.93
111100	V557809	01/07/21	10538	CULLIGAN	199417011990SM	624900	WATER DISPENSER	0.00	40.95
111100	V557809	01/07/21	10538	CULLIGAN	199417011990SM	624900	WATER DISPENSER	0.00	63.56
111100	V557809	01/07/21	10538	CULLIGAN	199417011990SM	624900	WATER DISPENSER	0.00	47.92
111100	V557809	01/07/21	10538	CULLIGAN	199417011990SM	624900	WATER DISPENSER	0.00	66.30
111100	V557809	01/07/21	10538	CULLIGAN	199417011990SM	624900	WATER DISPENSER	0.00	77.96
TOTAL CHECK								0.00	338.62
111100	V557814	01/07/21	21184	DIANA B HINOJOSA	19923046199000	641700	TRAVEL REIMBURSEMEN	0.00	134.55
111100	V557816	01/07/21	5109	DICK BLICK	199110011110DR	639900	EPOXY WATERPROOF CO	0.00	695.92
111100	V557823	01/07/21	13701	EIDALINA GARZA	19932002130000	641700	TRAVEL REIMBURSEMEN	0.00	51.12
111100	V557825	01/07/21	1491	ERNIE'S SERVICE LLC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	165.53
111100	V557825	01/07/21	1491	ERNIE'S SERVICE LLC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	59.79
111100	V557825	01/07/21	1491	ERNIE'S SERVICE LLC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	79.90
111100	V557825	01/07/21	1491	ERNIE'S SERVICE LLC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	98.21
TOTAL CHECK								0.00	403.43
111100	V557834	01/07/21	1540	GATEWAY PRINTING &	19911120111000	639900	SELF ADHESIVE LABEL	0.00	310.00
111100	V557834	01/07/21	1540	GATEWAY PRINTING &	19911120111000	639900	BINDING TAPE	0.00	59.10
111100	V557834	01/07/21	1540	GATEWAY PRINTING &	19911120111000	639900	POLYTETRAFLUOROETHY	0.00	64.20
111100	V557834	01/07/21	1540	GATEWAY PRINTING &	19911122111000	639900	PEN OR FLASH DRIVE:	0.00	383.85
111100	V557834	01/07/21	1540	GATEWAY PRINTING &	19941702199000	639900	CABLE CLIPS	0.00	8.04
111100	V557834	01/07/21	1540	GATEWAY PRINTING &	19941702199000	639900	RUBBER BANDS	0.00	15.95
111100	V557834	01/07/21	1540	GATEWAY PRINTING &	19941702199000	639900	BALL POINT PENS	0.00	94.55
111100	V557834	01/07/21	1540	GATEWAY PRINTING &	19941702199000	639900	EXTENSION CORD & AC	0.00	23.27
111100	V557834	01/07/21	1540	GATEWAY PRINTING &	19941702199000	639900	EXTENSION CORD & AC	0.00	12.67
111100	V557834	01/07/21	1540	GATEWAY PRINTING &	19941702199000	639900	CALENDARS	0.00	32.96
111100	V557834	01/07/21	1540	GATEWAY PRINTING &	19941702199000	639900	FOLDERS	0.00	198.80
TOTAL CHECK								0.00	1,203.39
111100	V557838	01/07/21	1571	GULF COAST PAPER CO	199	131100	VICTORIA DISINFECTA	0.00	3,169.20
111100	V557838	01/07/21	1571	GULF COAST PAPER CO	199	131100	VICTORIA DISINFECTA	0.00	166.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557838	01/07/21	1571	GULF COAST PAPER CO	199	131100	24 OZ RAYON CUT END	0.00	1,538.60
TOTAL CHECK									4,874.60
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	199318721990CC	649700	CHOCOLATE OR CHOCOL	0.00	83.64
111100	V557839	01/07/21	1579	H.E.B. FOOD STORE #	199318721990CC	649700	SUGAR OR SUGAR SUBS	0.00	57.90
TOTAL CHECK									141.54
111100	V557843	01/07/21	10543	HIDALGO COUNTY APPR	19999703199000	621300	REAL ESTATE APPRAIS	0.00	166,013.75
111100	V557849	01/07/21	27949	IRMA ORTIZ-VILLARRE	19923003199000	641700	TRAVEL REIM NOV & D	0.00	87.12
111100	V557850	01/07/21	1683	J.W. PEPPER OF DALL	199110011110MU	639954	SHEET MUSIC: #10767	0.00	9.95
111100	V557850	01/07/21	1683	J.W. PEPPER OF DALL	199110011110MU	639954	SHEET MUSIC: #10431	0.00	16.00
111100	V557850	01/07/21	1683	J.W. PEPPER OF DALL	199110011110MU	639954	SHEET MUSIC: #70581	0.00	10.99
111100	V557850	01/07/21	1683	J.W. PEPPER OF DALL	199110011110MU	639954	SHEET MUSIC: #50864	0.00	13.25
TOTAL CHECK									50.19
111100	V557854	01/07/21	35811	JOCCELYN ROBLES	199338691990HS	641700	TRAVEL REIM NOV	0.00	175.95
111100	V557856	01/07/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	AIR HANDLING UNIT	0.00	308.27
111100	V557856	01/07/21	26442	JOHNSTONE SUPPLY	199519361990MO	639541	AIR CONDITIONERS	0.00	755.76
111100	V557856	01/07/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	CONTACTORS	0.00	14.25
111100	V557856	01/07/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	FIXED CAPACITORS	0.00	9.50
111100	V557856	01/07/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	PASTES	0.00	17.00
111100	V557856	01/07/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	FOAM INSULATION	0.00	27.00
TOTAL CHECK									1,131.78
111100	V557857	01/07/21	28406	KORINA JANELLE SOLI	199417281990PR	641700	TRAVEL REIMBURSEMEN	0.00	15.87
111100	V557861	01/07/21	1734	LAKESHORE LEARNING	19911106111000	639900	WRITING JOURNALS	0.00	370.40
111100	V557861	01/07/21	1734	LAKESHORE LEARNING	19911119111000	629900	LAMINATING SERVICES	0.00	4.41
TOTAL CHECK									374.81
111100	V557862	01/07/21	22005	LAMAC, INC.	19911108111000	639900	STOCKINGS	0.00	209.05
111100	V557862	01/07/21	22005	LAMAC, INC.	19911108111000	639900	BANNERS	0.00	51.18
111100	V557862	01/07/21	22005	LAMAC, INC.	19911108111000	639900	WOODEN PENCILS	0.00	26.36
111100	V557862	01/07/21	22005	LAMAC, INC.	19911108111000	639900	STOCKINGS	0.00	23.49
111100	V557862	01/07/21	22005	LAMAC, INC.	19911108111000	639900	PLASTIC BAGS	0.00	111.52
TOTAL CHECK									421.60
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	19951101199000	639900	PRESSURE WASHER: SU	0.00	117.92
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	19951101199000	639900	DRILLS: CRAFTSMAN V	0.00	151.22
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	19951101199000	639900	PLATFORM STEP LADDE	0.00	31.47
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	19951101199000	639900	CABLE TIES: UTILITE	0.00	58.89
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	19951101199000	639900	WALL ANCHORS: REDHE	0.00	14.80
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	19951101199000	639900	SHEET METAL SCREWS:	0.00	5.71
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	19951101199000	639900	CLEANING DUSTERS: E	0.00	15.18
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	19911881123PTI	639900	GATOR 120 GRIT SAND	0.00	19.77
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	19911881123PTI	639900	POWER PRO 1 INCH SC	0.00	25.53
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	19911881123PTI	639900	TITEBOND WOOD GLUES	0.00	17.79
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	HARDWOODS	0.00	162.08
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	PANELBOARDS	0.00	111.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	MOUNTING STRIPS	0.00	27.47
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	PLYWOOD	0.00	371.37
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	WOOD	0.00	150.06
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	MAIL BOX	0.00	94.04
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	INVERTERS	0.00	284.90
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	INVERTERS	0.00	47.49
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	TRAILER HITCHES	0.00	56.98
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	LOCK SETS	0.00	20.88
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	MOUNTING STRAPS	0.00	30.36
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	WOOD	0.00	107.47
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	HINGES	0.00	7.56
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	HOOKS	0.00	24.24
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	OIL BASED PAINTS	0.00	427.20
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	WELDING ELECTRODE	0.00	26.54
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	19911881123PTI	639900	CEDAR DOG EAR PICKE	0.00	137.76
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	19951130199000	639900	SPACE HEATERS SALES	0.00	265.96
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	HAND TOOLS	0.00	284.05
111100	V557870	01/07/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	ORBITAL SANDER	0.00	65.55
TOTAL CHECK									3,162.21
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	8.54
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	8.54
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	8.54
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	6.44
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	6.44
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	14.02
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	24.36
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	23.75
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	11.89
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	14.25
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	16.58
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	15.66
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	16.58
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	18.04
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	37.99
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	15.66
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	21.38
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	16.58
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	21.38
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	14.25
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	17.09
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	21.38
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	6.29
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	9.48
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	17.09
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	27.06
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	45.20
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	9.02
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	21.38
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	14.25
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	99.46
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	27.64

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111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	8.54
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	27.00
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	21.38
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	16.14
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	18.42
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	6.44
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	6.44
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	6.44
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	9.21
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	6.44
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	9.21
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	14.02
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	9.21
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	9.21
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	9.21
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	18.99
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	18.42
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	13.81
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	13.81
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	9.49
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	15.66
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	11.89
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	42.75
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	11.89
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	17.09
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	9.49
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	13.29
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	18.04
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	8.54
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	18.04
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	8.28
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	8.28
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	13.29
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	10.13
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	10.13
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	10.13
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	10.13
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	10.13
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	10.13
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	10.13
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	10.13
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	10.13
111100	V557874	01/07/21	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	10.82
TOTAL CHECK								0.00	1,156.17
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199511271990EM	625700	E/G.GARCIA ELEM.	0.00	5,795.86
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199511231990EM	625700	E/C.CHAVEZ ELEM.	0.00	3,506.10
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199511061990EM	625700	E/DOEDYNS ELEM.	0.00	3,540.68
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199511011990EM	625700	E/J. MCKEEVER ELEM.	0.00	3,551.47
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A.GUERRA ELEM.	0.00	3,699.88
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199510461990EM	625700	E/KENNEDY MS	0.00	4,388.08
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199511301990EM	625700	E/W. ARNOLD ELEM.	0.00	4,407.78
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199511121990EM	625700	E/SORENSEN ELEM.	0.00	4,524.20
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199511181990EM	625700	E/GARZA-PENA ELEM.	0.00	4,852.29
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199511281990EM	625700	E/C. ANAYA ELEM.	0.00	5,016.44

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111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199511291990EM	625700	E/TREVINO ELEM.	0.00	5,382.31
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199511361990EM	625700	E/B. PALACIOS ELEM.	0.00	5,430.04
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199510481990EM	625700	E/A. MURPHY MS	0.00	5,464.25
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199510481990EM	625700	E/A. MURPHY MS	0.00	5,500.27
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199510451990EM	625700	E/YZAGUIRRE MS	0.00	5,639.47
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199510451990EM	625700	E/YZAGUIRRE MS	0.00	6,326.91
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199510461990EM	625700	E/KENNEDY MS	0.00	6,488.16
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199510471990EM	625700	E/ESCALANTE MS	0.00	9,838.64
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	10,945.20
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	14,163.32
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	15.09
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	16.64
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	32.06
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	32.06
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	32.06
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	32.06
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	32.06
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	32.06
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	86.50
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199511221990EM	625700	E/REED-MOCK ELEM.	0.00	204.31
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199519351990EM	625700	E/PSJA BILL BOARD	0.00	485.64
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	1,296.94
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	1,680.31
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199511011990EM	625700	E/J. MCKEEVER ELEM.	0.00	2,466.80
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199511201990EM	625700	E/A. CANTU ELEM.	0.00	2,569.14
111100	V557877	01/07/21	2603	MAGIC VALLEY ELECTR	199511221990EM	625700	E/REED-MOCK ELEM.	0.00	2,588.74
TOTAL CHECK								0.00	130,063.82
111100	V557879	01/07/21	25740	MARICELA L NEVAREZ	19932002130000	641700	TRAVEL REIMBURSEMEN	0.00	97.70
111100	V557881	01/07/21	34133	MARTIN DE LA O	199128011990MS	641700	TRAVEL REIM OCT & N	0.00	179.23
111100	V557883	01/07/21	25507	MARY E BARRIENTES	199338691990HS	641700	TRAVEL REIM NOV	0.00	52.33
111100	V557884	01/07/21	25113	MATERA PAPER CO., L	199519361990MO	639900	CONTACT SURFACE CLE	0.00	1,577.07
111100	V557884	01/07/21	25113	MATERA PAPER CO., L	199519351990BS	6399CV	AIR PURIFIER - IWAV	0.00	77,673.00
TOTAL CHECK								0.00	79,250.07
111100	V557885	01/07/21	26511	MATTS BUILDING MATE	199519361990MO	631700	LAMINATE COUNTERTOP	0.00	1,574.79
111100	V557885	01/07/21	26511	MATTS BUILDING MATE	199519361990MO	631700	CONTACT ADHESIVE	0.00	179.99
111100	V557885	01/07/21	26511	MATTS BUILDING MATE	199519361990MO	631700	CONTACT ADHESIVE	0.00	39.99
TOTAL CHECK								0.00	1,794.77
111100	V557886	01/07/21	11565	MCCOY'S BUILDING SU	199519361990MO	631800	COIL CHAINS	0.00	41.75
111100	V557886	01/07/21	11565	MCCOY'S BUILDING SU	199519361990MO	631800	SNAPS	0.00	8.09
111100	V557886	01/07/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	SIDING	0.00	86.66
111100	V557886	01/07/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	FLASHINGS	0.00	6.25
111100	V557886	01/07/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	PLYWOOD	0.00	552.30
111100	V557886	01/07/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	LUMBER	0.00	292.32
TOTAL CHECK								0.00	987.37
111100	V557891	01/07/21	1817	MELHART MUSIC CENTE	199110031110MU	639952	MUSICAL INSTRUMENT	0.00	35.00

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111100	V557891	01/07/21	1817	MELHART MUSIC	CENTE 199110471110MU	624954	MUSICAL INSTRUMENT	0.00	275.00
111100	V557891	01/07/21	1817	MELHART MUSIC	CENTE 199110451110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V557891	01/07/21	1817	MELHART MUSIC	CENTE 199110451110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V557891	01/07/21	1817	MELHART MUSIC	CENTE 199110451110MU	624900	ELECTRONIC BATTERIE	0.00	29.00
111100	V557891	01/07/21	1817	MELHART MUSIC	CENTE 199110091110MU	639952	MUSICAL INSTRUMENT	0.00	109.99
111100	V557891	01/07/21	1817	MELHART MUSIC	CENTE 199110451110MU	639954	MOUTHPIECES: YAMAHA	0.00	28.25
111100	V557891	01/07/21	1817	MELHART MUSIC	CENTE 199110451110MU	639954	MUSICAL INSTRUMENT	0.00	3.96
111100	V557891	01/07/21	1817	MELHART MUSIC	CENTE 199110461110MU	624900	MUSICAL INSTRUMENT	0.00	105.00
111100	V557891	01/07/21	1817	MELHART MUSIC	CENTE 199110461110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V557891	01/07/21	1817	MELHART MUSIC	CENTE 199110461110MU	624900	MUSICAL INSTRUMENT	0.00	105.00
111100	V557891	01/07/21	1817	MELHART MUSIC	CENTE 199110461110MU	624900	MUSICAL INSTRUMENT	0.00	145.00
111100	V557891	01/07/21	1817	MELHART MUSIC	CENTE 199110461110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V557891	01/07/21	1817	MELHART MUSIC	CENTE 199110461110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V557891	01/07/21	1817	MELHART MUSIC	CENTE 199110461110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V557891	01/07/21	1817	MELHART MUSIC	CENTE 199110451110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V557891	01/07/21	1817	MELHART MUSIC	CENTE 199110451110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V557891	01/07/21	1817	MELHART MUSIC	CENTE 199110451110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V557891	01/07/21	1817	MELHART MUSIC	CENTE 199110451110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V557891	01/07/21	1817	MELHART MUSIC	CENTE 199110451110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V557891	01/07/21	1817	MELHART MUSIC	CENTE 199110451110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V557891	01/07/21	1817	MELHART MUSIC	CENTE 199110431110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V557891	01/07/21	1817	MELHART MUSIC	CENTE 199110431110MU	624900	MUSICAL INSTRUMENT	0.00	40.00
111100	V557891	01/07/21	1817	MELHART MUSIC	CENTE 199110431110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
TOTAL CHECK								0.00	2,086.20
111100	V557895	01/07/21	31824	NANCY LOZOYA	199338691990HS	641700	TRAVEL REIM NOV	0.00	13.34
111100	V557898	01/07/21	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	8,617.38
111100	V557907	01/07/21	5466	POSITIVE PROMOTIONS	19911125111000	639900	PENCIL OR PEN GRIPS	0.00	172.50
111100	V557911	01/07/21	28687	PRINTEX EXPRESS	19921881123PTI	649900	ITEM NP1-MASKS-WHIT	0.00	139.00
111100	V557942	01/07/21	2090	REGION I EDUCATION	19923116199000	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V557942	01/07/21	2090	REGION I EDUCATION	19913116199000	623900	TRAINING / WORKSHOP	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	V557945	01/07/21	4024	RICARDO LOPEZ	199128011990MS	641700	TRAVEL REIM OCT	0.00	72.17
111100	V557946	01/07/21	2107	RIO GRANDE PLUMBING	199519361990MO	639544	GENERAL TOOL KITS	0.00	1,995.00
111100	V557948	01/07/21	35588	RIVERSIDE INSIGHTS	199118721370DY	633900	DEPARTMENT / CAMPUS	0.00	156.40
111100	V557948	01/07/21	35588	RIVERSIDE INSIGHTS	199118721370DY	633900	DEPARTMENT / CAMPUS	0.00	156.40
111100	V557948	01/07/21	35588	RIVERSIDE INSIGHTS	199118721370DY	633900	DEPARTMENT / CAMPUS	0.00	51.92
111100	V557948	01/07/21	35588	RIVERSIDE INSIGHTS	199118721370DY	633900	DEPARTMENT / CAMPUS	0.00	51.92
111100	V557948	01/07/21	35588	RIVERSIDE INSIGHTS	199118721370DY	633900	MAILING AND SHIPPIN	0.00	41.66
TOTAL CHECK								0.00	458.30
111100	V557952	01/07/21	34028	RUBY A MORENO	199338691990HS	641700	TRAVEL REIM NOV	0.00	120.40
111100	V557956	01/07/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MAPLE WOOD	0.00	82.50
111100	V557956	01/07/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	ROUTER BITS	0.00	15.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	98.10
111100	V557966	01/07/21	2238	SUPERIOR ALARMS	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	220.00
111100	V557966	01/07/21	2238	SUPERIOR ALARMS	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	35.00
111100	V557966	01/07/21	2238	SUPERIOR ALARMS	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	144.00
111100	V557966	01/07/21	2238	SUPERIOR ALARMS	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	144.00
TOTAL CHECK								0.00	543.00
111100	V557980	01/07/21	29644	TREVINO'S DIGITAL P	19911003111000	649900	AWARD RIBBON / GRAD	0.00	1,872.00
111100	V558008	01/14/21	28022	ADRIAN S ROSALES	19932042199000	641700	TRAVEL REIMBURSEMEN	0.00	95.68
111100	V558040	01/14/21	24881	CIELO OFFICE PRODUC	19911107111000	639800	LASER PRINTERS	0.00	1,498.00
111100	V558040	01/14/21	24881	CIELO OFFICE PRODUC	19923003199000	639900	PRINTER TONER	0.00	20.50
111100	V558040	01/14/21	24881	CIELO OFFICE PRODUC	19923003199000	639900	PRINTER TONER	0.00	24.00
111100	V558040	01/14/21	24881	CIELO OFFICE PRODUC	19923003199000	639900	PRINTER TONER	0.00	24.00
111100	V558040	01/14/21	24881	CIELO OFFICE PRODUC	19923003199000	639900	PRINTER TONER	0.00	24.00
111100	V558040	01/14/21	24881	CIELO OFFICE PRODUC	19923003199000	639900	PRINTER TONER	0.00	67.64
111100	V558040	01/14/21	24881	CIELO OFFICE PRODUC	19923003199000	639900	PRINTER TONER	0.00	75.99
111100	V558040	01/14/21	24881	CIELO OFFICE PRODUC	19923003199000	639900	PRINTER TONER	0.00	76.32
111100	V558040	01/14/21	24881	CIELO OFFICE PRODUC	19923003199000	639900	PRINTER TONER	0.00	76.64
111100	V558040	01/14/21	24881	CIELO OFFICE PRODUC	19911136111000	639900	HOLE PUNCHERS: # SW	0.00	151.81
TOTAL CHECK								0.00	2,038.90
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	199417331990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911136111000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911136111000	624900	COPIES OR COLLATING	0.00	10.77
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19921872199CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	199417281990PR	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	20.30
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911101111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911101111000	639900	COPIES OR COLLATING	0.00	311.08
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911108111000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911108111000	624900	PRINTING EQUIPMENT	0.00	200.82
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19923101199000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19941702199000	639900	PRINTING EQUIPMENT	0.00	202.80
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	199417091990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	199417091990PA	624902	PRINTING EQUIPMENT	0.00	25.19
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	199138721990TE	624900	PRINTING EQUIPMENT	0.00	139.13
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911113111000	624900	PRINTING EQUIPMENT	0.00	183.70
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911113111000	639900	COPIES OR COLLATING	0.00	1.92
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	199417331990SD	624900	PRINTING EQUIPMENT	0.00	28.56
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911117111000	624900	SEPTEMBER OLD MACHI	0.00	40.60
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911113111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911113111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911113111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911120111000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911120111000	639900	COPIES OR COLLATING	0.00	646.92
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19923048199000	624900	PRINTING EQUIPMENT	0.00	42.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911122111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911122111000	624900	PRINTING EQUIPMENT	0.00	418.01
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	199417351990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	199110031110MU	624900	PRINTING EQUIPMENT	0.00	80.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	199110431110MU	624900	PRINTING EQUIPMENT	0.00	31.80
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	199110441110MU	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	199110031110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19931003199000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911007111000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911007111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911003111000	626900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911003111000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19923003199000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	199110011110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19923125199000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911116111000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911110111000	624900	PRINTING EQUIPMENT	0.00	276.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911110111000	639900	COPIES OR COLLATING	0.00	404.13
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911043111000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19923001199000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911005126000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	199519361990MO	639900	COPIES OR COLLATING	0.00	203.54
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	199519361990MO	639900	COPIES OR COLLATING	0.00	171.60
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	199528691990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	199528691990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	199528691990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	20.30
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	42.40
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911110111000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19923001199000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911048111000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19911872111ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19921870124SCE	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	19921872199CTS	624900	PRINTING EQUIPMENT	0.00	54.40
TOTAL CHECK								0.00	10,000.65
111100	V558058	01/14/21	6268	EDUARDO CASTILLO	19923048199000	641700	TRAVEL REIM NOV & D	0.00	127.75
111100	V558064	01/14/21	25584	FERGUSON ENTERPRISE	199519361990MO	639544	COMMERCIAL WATER HE	0.00	707.52
111100	V558064	01/14/21	25584	FERGUSON ENTERPRISE	199519361990MO	631700	HAMMERS	0.00	189.39
111100	V558064	01/14/21	25584	FERGUSON ENTERPRISE	199519361990MO	631700	CHISEL BIT	0.00	20.43
TOTAL CHECK								0.00	917.34
111100	V558065	01/14/21	32629	FIELDTURF USA, INC	199519361990MO	629900	LABOR HOUR CONTRACT	0.00	7,975.00
111100	V558073	01/14/21	1540	GATEWAY PRINTING &	199417011990SM	639900	MONITOR ARMS OR STA	0.00	224.99
111100	V558073	01/14/21	1540	GATEWAY PRINTING &	19911130111000	639900	PRINTER TONER: OKI	0.00	276.00
111100	V558073	01/14/21	1540	GATEWAY PRINTING &	19911130111000	639900	PRINTER TONER: QUOT	0.00	240.00
111100	V558073	01/14/21	1540	GATEWAY PRINTING &	19911130111000	639900	PRINTER TONER: OKIE	0.00	240.00
111100	V558073	01/14/21	1540	GATEWAY PRINTING &	19911130111000	639900	PRINTER TONER: OKI	0.00	240.00
111100	V558073	01/14/21	1540	GATEWAY PRINTING &	19913042199000	639900	INK CARTRIDGES	0.00	54.99

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TOTAL CHECK								0.00	1,275.98
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	19921872199CI6	649900	GLASS BALL JAR: BUY	0.00	35.92
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	19921872199CI6	649900	GLASS BALL JAR: BUY	0.00	20.86
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	19911107111000	649700	SOFT DRINKS	0.00	148.95
111100	V558079	01/14/21	1579	H.E.B. FOOD STORE #	19911107111000	649700	CRISPS OR CHIPS OR	0.00	70.15
TOTAL CHECK								0.00	275.88
111100	V558094	01/14/21	20215	INDOFF, INC.	19913872199CI3	639900	BALL POINT PENS- UB	0.00	448.00
111100	V558094	01/14/21	20215	INDOFF, INC.	19911108111000	639900	INK CARTRIDGES	0.00	190.00
111100	V558094	01/14/21	20215	INDOFF, INC.	19911108111000	639900	INK CARTRIDGES	0.00	258.00
111100	V558094	01/14/21	20215	INDOFF, INC.	19911108111000	639900	INK CARTRIDGES	0.00	258.00
111100	V558094	01/14/21	20215	INDOFF, INC.	19911108111000	639900	INK CARTRIDGES	0.00	258.00
TOTAL CHECK								0.00	1,412.00
111100	V558096	01/14/21	1683	J.W. PEPPER OF DALL	199110471110MU	639952	SHEET MUSIC-LION'S	0.00	50.00
111100	V558096	01/14/21	1683	J.W. PEPPER OF DALL	199110471110MU	639952	SHEET MUSIC-EL RELI	0.00	52.00
TOTAL CHECK								0.00	102.00
111100	V558099	01/14/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	PUNCHES OR NAIL SET	0.00	300.99
111100	V558105	01/14/21	33914	KIDS QUEST LEARNING	199111311320PK	629900	INFANT OR CHILD DAY	0.00	108.50
111100	V558116	01/14/21	32742	LITTLE EXPLORERS DE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,795.52
111100	V558116	01/14/21	32742	LITTLE EXPLORERS DE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,057.04
TOTAL CHECK								0.00	2,852.56
111100	V558122	01/14/21	25122	LOWE'S HOME CENTER	19951120199000	639900	SCREWDRIVERS	0.00	16.14
111100	V558122	01/14/21	25122	LOWE'S HOME CENTER	19951120199000	639900	PLIERS SET	0.00	12.33
111100	V558122	01/14/21	25122	LOWE'S HOME CENTER	19951120199000	639900	DRILL BIT SET	0.00	9.48
111100	V558122	01/14/21	25122	LOWE'S HOME CENTER	19951120199000	639900	TAPE MEASURES	0.00	7.58
111100	V558122	01/14/21	25122	LOWE'S HOME CENTER	19951120199000	639900	SAWS	0.00	13.28
111100	V558122	01/14/21	25122	LOWE'S HOME CENTER	19951120199000	639900	HAMMERS	0.00	6.63
111100	V558122	01/14/21	25122	LOWE'S HOME CENTER	19951120199000	639900	KNIFE / BLADE SETS	0.00	8.53
111100	V558122	01/14/21	25122	LOWE'S HOME CENTER	19951120199000	639900	SCREWDRIVER BIT SET	0.00	9.48
111100	V558122	01/14/21	25122	LOWE'S HOME CENTER	19951120199000	639900	DRILLS	0.00	94.05
TOTAL CHECK								0.00	177.50
111100	V558129	01/14/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978146	0.00	14.24
111100	V558129	01/14/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978161	0.00	27.03
111100	V558129	01/14/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978070	0.00	9.92
TOTAL CHECK								0.00	51.19
111100	V558131	01/14/21	34133	MARTIN DE LA O	199128011990MS	641700	TRAVEL REIMBURSEMEN	0.00	26.68
111100	V558148	01/14/21	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	8,717.38
111100	V558150	01/14/21	2000	ORIENTAL TRADING	19911002111000	639900	PAPER BAGS-XHRISTMA	0.00	74.53
111100	V558150	01/14/21	2000	ORIENTAL TRADING	19911002111000	639900	CRAFT TISSUE PAPER-	0.00	34.57
111100	V558150	01/14/21	2000	ORIENTAL TRADING	19911002111000	639900	CRAFT TISSUE PAPER-	0.00	34.57
111100	V558150	01/14/21	2000	ORIENTAL TRADING	19911002111000	639900	SHIPPING4	0.00	42.29
TOTAL CHECK								0.00	185.96

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111100	V558156	01/14/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	254.29
111100	V558172	01/14/21	2090	REGION I EDUCATION	19913872199CI3	623900	PROFESSIONAL DEVELO	0.00	150.00
111100	V558172	01/14/21	2090	REGION I EDUCATION	19923101199000	623900	TRAINING / WORKSHOP	0.00	450.00
111100	V558172	01/14/21	2090	REGION I EDUCATION	19923044199000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V558172	01/14/21	2090	REGION I EDUCATION	19941702199000	649500	MAINTENANCE OR SUPP	0.00	150.00
111100	V558172	01/14/21	2090	REGION I EDUCATION	19923128199000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V558172	01/14/21	2090	REGION I EDUCATION	19923046199000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V558172	01/14/21	2090	REGION I EDUCATION	19923106199000	623900	PROFESSIONAL DEVELO	0.00	150.00
111100	V558172	01/14/21	2090	REGION I EDUCATION	199417351990BS	623900	ADMINISTRATIVE AGEN	0.00	29,190.19
111100	V558172	01/14/21	2090	REGION I EDUCATION	19923041199000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V558172	01/14/21	2090	REGION I EDUCATION	19923046199000	623900	TRAINING / WORKSHOP	0.00	150.00
TOTAL CHECK								0.00	30,840.19
111100	V558183	01/14/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	PLYWOOD	0.00	490.00
111100	V558183	01/14/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MAPLE WOOD	0.00	138.70
111100	V558183	01/14/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MAPLE WOOD	0.00	67.20
111100	V558183	01/14/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MOULDING	0.00	110.00
111100	V558183	01/14/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	LAMINATE COUNTERTOP	0.00	38.00
111100	V558183	01/14/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MAPLE WOOD	0.00	17.60
111100	V558183	01/14/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	LAMINATE COUNTERTOP	0.00	57.00
TOTAL CHECK								0.00	918.50
111100	V558196	01/14/21	34981	SUPER KIDS ACADEMY,	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,259.76
111100	V558196	01/14/21	34981	SUPER KIDS ACADEMY,	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,274.24
TOTAL CHECK								0.00	2,534.00
111100	V558212	01/14/21	29644	TREVINO'S DIGITAL P	19911009111000	649900	DIPLOMAS /COVERS	0.00	2,096.25
111100	V558212	01/14/21	29644	TREVINO'S DIGITAL P	19911009111000	649900	SHIPPING	0.00	165.00
111100	V558212	01/14/21	29644	TREVINO'S DIGITAL P	19911006126000	639900	INDUSTRIAL SIGN AND	0.00	95.00
TOTAL CHECK								0.00	2,356.25
111100	V558218	01/14/21	24053	VERONICA VANESSA VE	19913122199000	641700	TRAVEL REIMBURSEMEN	0.00	27.43
111100	V558221	01/14/21	26106	WE ARE THE FUTURE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	366.73
111100	V558249	01/21/21	12318	AURORA GARZA	19923003199000	641700	TRAVEL REIM NOV & D	0.00	18.52
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19921872199CTS	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19911117111000	624900	NOVEMBER 2020	0.00	29.20
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19911117111000	624900	DECEMBER 2020	0.00	29.20
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19911117111000	624900	JANUARY 2021	0.00	29.20
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19911007111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19911007111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19911007111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19911007111000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19911007111000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19911007111000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	199110461110MU	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	199110461110MU	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19911122111000	624900	PRINTING EQUIPMENT	0.00	57.31

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 ACCOUNTING PERIOD: 6/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19911122111000	624900	PRINTING EQUIPMENT	0.00	366.59
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19934945199000	624900	PRINTING EQUIPMENT	0.00	114.24
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	199110071110MU	624900	PRINTING EQUIPMENT	0.00	594.61
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19911117111000	624900	OLD OFFICE COPIER I	0.00	83.12
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19911112111000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19911112111000	624900	PRINTING EQUIPMENT	0.00	82.03
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19911112111000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19911112111000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19911112111000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19911112111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19911112111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19911112111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19923101199000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19921881123PTI	624900	PRINTING EQUIPMENT	0.00	39.80
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19921801199TEK	624900	PRINTING EQUIPMENT	0.00	43.08
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19921801199TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19921801199TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19921801199TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19911108111000	624900	PRINTING EQUIPMENT	0.00	1.00
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	19911108111000	624900	PRINTING EQUIPMENT	0.00	16.85
TOTAL CHECK								0.00	4,247.53
111100	V558312	01/21/21	1540	GATEWAY PRINTING &	199	131100	GLOVES, EXM PWDRFR,	0.00	1,995.00
111100	V558312	01/21/21	1540	GATEWAY PRINTING &	19923113199000	639900	CALENDARS-ITEM AAG-	0.00	43.05
111100	V558312	01/21/21	1540	GATEWAY PRINTING &	19923113199000	639900	CALENDARS-ITEM AAG-	0.00	24.24
111100	V558312	01/21/21	1540	GATEWAY PRINTING &	19923113199000	639900	CALENDARS- ITEM AAG	0.00	23.27
111100	V558312	01/21/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#OIC99854, PRON	0.00	13.20
111100	V558312	01/21/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#UNV15213, INTE	0.00	158.30
111100	V558312	01/21/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# SMD67600, SEA	0.00	51.30
111100	V558312	01/21/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#OIC99854, PRON	0.00	52.80
111100	V558312	01/21/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#AAAGE171T50, D	0.00	21.32
111100	V558312	01/21/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#HOD327, FLORAL	0.00	48.45
111100	V558312	01/21/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#PAP2027232, FL	0.00	14.84
111100	V558312	01/21/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#PIL31128, G2 P	0.00	51.85
TOTAL CHECK								0.00	2,497.62
111100	V558315	01/21/21	1579	H.E.B. FOOD STORE #	19911881123PTI	649700	NATURE'S OWN WHOLE	0.00	3.89
111100	V558315	01/21/21	1579	H.E.B. FOOD STORE #	19911881123PTI	649700	CALIDAD TORTILLA CH	0.00	4.97
111100	V558315	01/21/21	1579	H.E.B. FOOD STORE #	19911881123PTI	649700	VARIETY CHIPS 18 CT	0.00	9.41
111100	V558315	01/21/21	1579	H.E.B. FOOD STORE #	19911881123PTI	649700	CORN CHIPS	0.00	5.89
111100	V558315	01/21/21	1579	H.E.B. FOOD STORE #	19911881123PTI	649700	NACHO CHEESE 107 OZ	0.00	9.41
111100	V558315	01/21/21	1579	H.E.B. FOOD STORE #	19911881123PTI	649700	WOLF CHILI	0.00	3.34
111100	V558315	01/21/21	1579	H.E.B. FOOD STORE #	19911881123PTI	649700	COKE-12 PK.	0.00	7.09
111100	V558315	01/21/21	1579	H.E.B. FOOD STORE #	19911881123PTI	649700	FLOGERS COFFEE 24.2	0.00	9.38
111100	V558315	01/21/21	1579	H.E.B. FOOD STORE #	19911881123PTI	649700	NESTLE COFFEE CREAM	0.00	6.71
111100	V558315	01/21/21	1579	H.E.B. FOOD STORE #	19911881123PTI	649700	PEANUT BUTTER 40 OZ	0.00	7.60
111100	V558315	01/21/21	1579	H.E.B. FOOD STORE #	19911881123PTI	649700	WELCH'S GRAPE JELLY	0.00	2.67
TOTAL CHECK								0.00	70.36
111100	V558323	01/21/21	20215	INDOFF, INC.	199338691990HS	639900	CALENDARS	0.00	349.50
111100	V558323	01/21/21	20215	INDOFF, INC.	199128721990LI	639900	INK CARTRIDGES	0.00	51.48
111100	V558323	01/21/21	20215	INDOFF, INC.	199128721990LI	639900	INK CARTRIDGES	0.00	68.12

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	469.10
111100	V558327	01/21/21	1683	J.W. PEPPER OF DALL	199110071110MU	639952	SHEET MUSIC-THE WIS	0.00	75.00
111100	V558327	01/21/21	1683	J.W. PEPPER OF DALL	199110071110MU	639952	SHEET MUSIC-ZIG ZAG	0.00	55.00
111100	V558327	01/21/21	1683	J.W. PEPPER OF DALL	199110071110MU	639952	SHEET MUSIC-AT WATE	0.00	50.00
111100	V558327	01/21/21	1683	J.W. PEPPER OF DALL	199110071110MU	639952	SHIPPING	0.00	10.99
111100	V558327	01/21/21	1683	J.W. PEPPER OF DALL	199110071110MU	639952	SHEET MUSIC-SYNCHRO	0.00	65.00
TOTAL CHECK								0.00	255.99
111100	V558346	01/21/21	1766	LONGHORN BUS SALES	19934945199000	631903	HEATER ELEMENTS FOR	0.00	70.05
111100	V558347	01/21/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	HAND TOOLS	0.00	140.56
111100	V558347	01/21/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	INVERTERS	0.00	465.36
TOTAL CHECK								0.00	605.92
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	13.29
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978153	0.00	9.49
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978163	0.00	7.19
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978150	0.00	10.39
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978150	0.00	10.39
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97815	0.00	10.39
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978150	0.00	10.39
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978150	0.00	10.39
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97815	0.00	10.39
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97815	0.00	10.39
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97815	0.00	10.39
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97815	0.00	10.39
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97815	0.00	10.39
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97815	0.00	10.39
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97815	0.00	10.39
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97819	0.00	6.39
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97819	0.00	6.39
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97819	0.00	6.39
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97816	0.00	8.79
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97816	0.00	8.79
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111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97816	0.00	8.79
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97816	0.00	8.79
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97816	0.00	8.79
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97816	0.00	8.79
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97814	0.00	14.20
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97819	0.00	17.09
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97803	0.00	14.41
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111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97814	0.00	10.44
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111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97819	0.00	17.09
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97814	0.00	14.24
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97811	0.00	3.79
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97814	0.00	14.24
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97815	0.00	63.13
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97815	0.00	7.99
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97815	0.00	7.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97819	0.00	3.99
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97819	0.00	3.99
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97814	0.00	14.24
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97814	0.00	14.24
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	3.58
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	16.97
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	16.96
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978194	0.00	16.96
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978149	0.00	13.42
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978161	0.00	10.45
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978162	0.00	8.95
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978073	0.00	11.63
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978168	0.00	15.31
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97813	0.00	8.22
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978035	0.00	11.88
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97813	0.00	11.88
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978132	0.00	13.70
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978160	0.00	20.69
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97819	0.00	16.96
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978151	0.00	18.84
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111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97816	0.00	12.89
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978194	0.00	16.96
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97803	0.00	17.36
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97805	0.00	5.48
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978168	0.00	13.69
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978132	0.00	11.88
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978168	0.00	6.59
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978168	0.00	6.59
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978168	0.00	6.59
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978162	0.00	8.91
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97819	0.00	16.96
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978085	0.00	8.95
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111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97816	0.00	7.53
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97803	0.00	51.84
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978178	0.00	23.56
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97817	0.00	23.56
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97817	0.00	23.56
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97817	0.00	23.56
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97817	0.00	23.56
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97817	0.00	23.56
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97817	0.00	23.56
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978161	0.00	40.28
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978164	0.00	8.22
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97816	0.00	8.22
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978082	0.00	52.09
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978189	0.00	26.38
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978194	0.00	16.96
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97814	0.00	17.86
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97819	0.00	16.96

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97816	0.00	10.05
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97816	0.00	11.27
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97819	0.00	4.70
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978141	0.00	4.70
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978194	0.00	16.96
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97814	0.00	10.74
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97814	0.00	10.74
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978145	0.00	10.74
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97816	0.00	8.95
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97816	0.00	12.89
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97816	0.00	8.22
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97815	0.00	12.53
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97805	0.00	13.70
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97815	0.00	9.14
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978150	0.00	9.14
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97815	0.00	9.14
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97807	0.00	35.24
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97807	0.00	23.48
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97807	0.00	23.48
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97807	0.00	23.48
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97807	0.00	23.48
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978146	0.00	23.48
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978146	0.00	27.76
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97815	0.00	28.04
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978133	0.00	17.90
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97816	0.00	8.05
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978155	0.00	15.97
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97815	0.00	8.91
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978132	0.00	9.14
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97819	0.00	16.96
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978125	0.00	14.14
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978168	0.00	11.27
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97819	0.00	16.96
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97808	0.00	8.95
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97815	0.00	6.26
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97819	0.00	16.96
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97819	0.00	16.96
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978162	0.00	8.91
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978194	0.00	16.96
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97814	0.00	17.90
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978149	0.00	12.53
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 978030	0.00	42.42
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97819	0.00	12.24
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97816	0.00	9.42
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97815	0.00	31.03
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97816	0.00	26.82
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK 97803	0.00	16.45
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	9.35
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	24.17
111100	V558350	01/21/21	21310	MACKIN LIBRARY MEDI	199120031990LI	632800	LIBRARY BOOK	0.00	20.59
TOTAL CHECK								0.00	2,473.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V558352	01/21/21	26511	MATTS BUILDING MATE	199519361990MO	631700	LUMBER	0.00	99.80	
111100	V558355	01/21/21	1817	MELHART MUSIC CENTE	199110031110MU	624900	MUSICAL INSTRUMENT	0.00	1,500.00	
111100	V558355	01/21/21	1817	MELHART MUSIC CENTE	199110031110MU	624900	MUSICAL INSTRUMENT	0.00	115.00	
TOTAL CHECK									0.00	1,615.00
111100	V558382	01/21/21	2090	REGION I EDUCATION	19913047199000	623900	TRAINING / WORKSHOP	0.00	150.00	
111100	V558382	01/21/21	2090	REGION I EDUCATION	19921872199CI4	623900	RESUBMITTING PAYMEN	0.00	50.00	
111100	V558382	01/21/21	2090	REGION I EDUCATION	199417331990HR	639700	APPLICATION SERVER	0.00	16,140.00	
TOTAL CHECK									0.00	16,340.00
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951112199000	625600	T/SORENSEN ELEM	0.00	108.60	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951047199000	625600	T/ESCALANTE MS	0.00	108.60	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951113199000	625600	T/ESCOBAR ELEM	0.00	108.60	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD CARNAHAN/ADMI	0.00	108.60	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951046199000	625600	T/BALLEW HS	0.00	108.60	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951120199000	625600	T/A. CANTU ELEM	0.00	108.60	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951117199000	625600	T/KELLY PHARR ELEM	0.00	108.60	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951119199000	625600	T/CARMAN ELEM	0.00	108.60	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD BUCKNER	0.00	108.60	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951124199000	625600	T/DR. LONG ELEM	0.00	108.60	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951005199000	625600	T/SOTOMAYOR HS	0.00	108.60	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951129199000	625600	T/LONGORIA	0.00	108.60	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951127199000	625600	T/GARCIA ELEM	0.00	108.60	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951126199000	625600	T/GUERRA ELEM	0.00	126.70	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951044199000	625600	T/LIBERTY MS	0.00	126.70	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD ADMIN. BLDG.	0.00	126.70	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951042199000	625600	T/ALAMO MS	0.00	126.70	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951123199000	625600	T/C. CHAVEZ ELEM	0.00	126.70	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951125199000	625600	T/CLOVER ELEM	0.00	126.70	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951121199000	625600	T/S. LIVAS ELEM	0.00	126.70	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951008199000	625600	T/COLLEGE CAREER &	0.00	126.70	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951106199000	625600	T/DOEDYNS ELEM	0.00	144.80	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951001199000	625600	T/PSJA HS	0.00	144.80	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951107199000	625600	T/PALMER ELEM	0.00	144.80	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951009199000	625600	T/T. JEFFERSON HS	0.00	159.93	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951007199000	625600	T/SOUTHWEST HIGH	0.00	162.90	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951122199000	625600	T/REED & MOCK ELEM	0.00	162.90	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD BOWIE	0.00	162.90	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951003199000	625600	T/NORTH HS	0.00	199.10	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951002199000	625600	T/MEMORIAL HIGH	0.00	199.10	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951872199000	625600	T/MAINTENANCE DEPT	0.00	199.10	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/BILINGUAL/SPECIAL	0.00	199.10	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMIN/FARM LAND	0.00	299.00	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/DR. OFFICE	0.00	55.31	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/PTI-THE LIFE HOUS	0.00	71.41	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD NAPPER	0.00	72.40	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	199518011990MS	625600	T/PROPERTY MGT.	0.00	90.50	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951945199000	625600	T/TRANSPORTATION	0.00	90.50	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951136199000	625600	T/B. PALACIOS ELEM	0.00	405.62	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951041199000	625600	T/AUSTIN MIDDLE	0.00	405.62	
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951118199000	625600	T/GARZA-PENA ELEM	0.00	405.62	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951130199000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951048199000	625600	T/MURPHY MS	0.00	407.60
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951134199000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951101199000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951043199000	625600	T/LBJ MS	0.00	407.60
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	199518751990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951107199000	625600	T/PALMER ELEM	0.00	657.60
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951116199000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMINISTRATION	0.00	1,236.66
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951110199000	625600	T/FARIAS ELEM	0.00	15.81
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	199518011990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951935199000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951011199000	625600	T/BUELL HS	0.00	90.50
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951045199000	625600	T/YZAGUIRRE MD	0.00	106.62
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951129199000	625600	T/TREVINO ELEM	0.00	108.27
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951108199000	625600	T/FORD ELEM	0.00	108.60
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	19951128199000	625600	T/C. ANAYA ELEM	0.00	108.60
TOTAL CHECK									13,786.84
111100	V558480	01/28/21	28877	ALAMO DISTRIBUTION,	199118721110MU	639953	AIR PURIFIER MA-25	0.00	137.48
111100	V558480	01/28/21	28877	ALAMO DISTRIBUTION,	199110011110MU	639952	AIR PURIFIER MA 25	0.00	137.48
111100	V558480	01/28/21	28877	ALAMO DISTRIBUTION,	199110021110MU	639952	AIR PURIFIER MA 25	0.00	137.48
111100	V558480	01/28/21	28877	ALAMO DISTRIBUTION,	199110031110MU	639952	AIR PURIFIER MA 25	0.00	137.48
111100	V558480	01/28/21	28877	ALAMO DISTRIBUTION,	199110071110MU	639952	AIR PURIFIER MA 25	0.00	137.48
111100	V558480	01/28/21	28877	ALAMO DISTRIBUTION,	199118721110MU	639953	AIR PURIFIER MA25	0.00	225.30
TOTAL CHECK									912.70
111100	V558486	01/28/21	25415	ANTONIO STRAD VIOLI	199110411110MU	624954	MUSICAL INSTRUMENT	0.00	320.00
111100	V558491	01/28/21	14241	AUTO BUS AIR, INC	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	691.63
111100	V558491	01/28/21	14241	AUTO BUS AIR, INC	19934945123000	624900	AIR CONDITIONING IN	0.00	258.06
111100	V558491	01/28/21	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	295.97
111100	V558491	01/28/21	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	343.51
TOTAL CHECK									1,589.17
111100	V558513	01/28/21	24881	CIELO OFFICE PRODUC	19931002199000	639900	BATTERIES RAYA1992	0.00	260.40
111100	V558513	01/28/21	24881	CIELO OFFICE PRODUC	199519361990MO	639900	CALENDARS/ DESK PAD	0.00	74.30
111100	V558513	01/28/21	24881	CIELO OFFICE PRODUC	199519361990MO	639900	PRINTER TONER BLACK	0.00	188.59
111100	V558513	01/28/21	24881	CIELO OFFICE PRODUC	199519361990MO	639900	<16.59>CM2047	0.00	136.53
TOTAL CHECK									659.82
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	19911125111000	639900	STAPLES FOR COPIERS	0.00	236.00
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	19911112111000	639900	COPIES OR COLLATING	0.00	157.04
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	199417351990PY	624900	COPIER SERVICE PLAN	0.00	39.06
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	19911113111000	624900	PRINTING EQUIPMENT	0.00	183.70
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	199417351990FA	624900	PRINTING EQUIPMENT	0.00	40.25
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	199417351990FA	624900	PRINTING EQUIPMENT	0.00	40.25
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	199417351990FA	624900	PRINTING EQUIPMENT	0.00	40.25
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	199417351990FA	624900	PRINTING EQUIPMENT	0.00	40.25
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	199110021110DR	624900	PRINTING EQUIPMENT	0.00	20.30

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111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	199110021110DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	199110021110DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	199110021110DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	199110021110DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	400.00
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	40.60
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	60.90
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	40.60
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	19911131111000	639900	STAPLES	0.00	59.00
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	199110021110MU	624900	PRINTING EQUIPMENT	0.00	140.00
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	199110021110MU	624900	PRINTING EQUIPMENT	0.00	140.00
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	199110021110MU	624900	PRINTING EQUIPMENT	0.00	140.00
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	199138721990CC	624900	PRINTING EQUIPMENT	0.00	143.60
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	199110071110DR	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	199110071110DR	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	199110071110DR	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	199110071110DR	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	19911129111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	19911128111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	19911128111000	624900	PRINTING EQUIPMENT	0.00	265.43
TOTAL CHECK									3,250.43
111100	V558529	01/28/21	36186	DELTA SPECIALTY SIG	199	131100	9" X 12" .080 ALUM.	0.00	775.00
111100	V558540	01/28/21	1491	ERNIE'S SERVICE LLC	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	59.87
111100	V558553	01/28/21	1540	GATEWAY PRINTING &	19913042199000	639900	ADDRESSING OR MAILI	0.00	273.51
111100	V558553	01/28/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#HEWCQ5949A	0.00	81.28
111100	V558553	01/28/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#HEWCN628AM	0.00	94.66
111100	V558553	01/28/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#OKI46507504	0.00	130.80
111100	V558553	01/28/21	1540	GATEWAY PRINTING &	199118721110AA	639900	INK CARTRIDGES	0.00	103.95
111100	V558553	01/28/21	1540	GATEWAY PRINTING &	199118721110AA	639900	INK CARTRIDGES	0.00	84.95
111100	V558553	01/28/21	1540	GATEWAY PRINTING &	19921881123PTI	639900	ITEM#31820 PEN, ACB	0.00	19.10
111100	V558553	01/28/21	1540	GATEWAY PRINTING &	19921881123PTI	639900	ITEM#71002 CALENDAR	0.00	8.61
111100	V558553	01/28/21	1540	GATEWAY PRINTING &	19921881123PTI	639900	ITEM#CH13HB LEAD, 1	0.00	6.84
111100	V558553	01/28/21	1540	GATEWAY PRINTING &	19921881123PTI	639900	ITEM#E10 ERASER, ME	0.00	3.66
111100	V558553	01/28/21	1540	GATEWAY PRINTING &	19921881123PTI	639900	ITEM#F6T80AN INK CA	0.00	55.77
111100	V558553	01/28/21	1540	GATEWAY PRINTING &	19921881123PTI	639900	ITEM#L0R86AN INK CA	0.00	63.10
111100	V558553	01/28/21	1540	GATEWAY PRINTING &	19921881123PTI	639900	ITEM#L0R89AN INK CA	0.00	63.10
111100	V558553	01/28/21	1540	GATEWAY PRINTING &	19921881123PTI	639900	ITEM#L0R92AN-INK CA	0.00	63.10
111100	V558553	01/28/21	1540	GATEWAY PRINTING &	19923120199000	639900	SELF-INKING STAMP	0.00	18.00
111100	V558553	01/28/21	1540	GATEWAY PRINTING &	19911130111000	639900	STAPLES: QUOTE 1483	0.00	89.20
111100	V558553	01/28/21	1540	GATEWAY PRINTING &	19923130199000	639900	CALENDARS: CALDENDA	0.00	4.94
111100	V558553	01/28/21	1540	GATEWAY PRINTING &	19923130199000	639900	PAPER PADS OR NOTEB	0.00	42.66
111100	V558553	01/28/21	1540	GATEWAY PRINTING &	19923130199000	639900	PAPER PADS OR NOTEB	0.00	42.66
111100	V558553	01/28/21	1540	GATEWAY PRINTING &	19923130199000	639900	PAPER PADS OR NOTEB	0.00	43.98
111100	V558553	01/28/21	1540	GATEWAY PRINTING &	19923130199000	639900	CALENDARS: GENERAL	0.00	46.54
TOTAL CHECK									1,340.41
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	19941709199STU	649900	FOOD BASKET	0.00	100.00

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111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	19911107111000	649700	SOFT DRINKS	0.00	37.06	
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	19911107111000	649700	CRISPS OR CHIPS OR	0.00	17.45	
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	19921872199CI4	649700	CRISPS OR CHIPS OR	0.00	39.99	
111100	V558557	01/28/21	1579	H.E.B. FOOD STORE #	19921872199CI4	649700	NUTS OR DRIED FRUIT	0.00	39.99	
TOTAL CHECK									0.00	234.49
111100	V558566	01/28/21	20215	INDOFF, INC.	199138721370DY	639900	TAB INDEXES DIVIDER	0.00	29.99	
111100	V558566	01/28/21	20215	INDOFF, INC.	199138721370DY	639900	READING DEVELOPMENT	0.00	39.80	
111100	V558566	01/28/21	20215	INDOFF, INC.	199138721370DY	639900	READING DEVELOPMENT	0.00	33.83	
111100	V558566	01/28/21	20215	INDOFF, INC.	199138721370DY	639900	REPORT COVERS	0.00	49.75	
111100	V558566	01/28/21	20215	INDOFF, INC.	19923117199000	639900	QUOTE 8400023	0.00	74.00	
111100	V558566	01/28/21	20215	INDOFF, INC.	19923117199000	639900	BRTTN310C BROTHER T	0.00	74.00	
111100	V558566	01/28/21	20215	INDOFF, INC.	19923117199000	639900	BRTTN310C BROTHER T	0.00	74.00	
111100	V558566	01/28/21	20215	INDOFF, INC.	19911048111000	639900	CCS11150 PRINTER CA	0.00	13.98	
111100	V558566	01/28/21	20215	INDOFF, INC.	19911048111000	639900	FALDE10526 DUSTERS	0.00	552.00	
111100	V558566	01/28/21	20215	INDOFF, INC.	19911048111000	639900	BSN65366 SMALL BIND	0.00	7.14	
111100	V558566	01/28/21	20215	INDOFF, INC.	19911048111000	639900	BSN32372 DIVIDERS	0.00	14.70	
111100	V558566	01/28/21	20215	INDOFF, INC.	199238721990CC	639900	FILE ARCHIVE STORAG	0.00	29.99	
111100	V558566	01/28/21	20215	INDOFF, INC.	199238721990CC	639900	FILE ARCHIVE STORAG	0.00	55.99	
111100	V558566	01/28/21	20215	INDOFF, INC.	199238721990CC	639900	PEN OR PENCIL SETS	0.00	23.88	
111100	V558566	01/28/21	20215	INDOFF, INC.	199238721990CC	639900	PEN OR PENCIL SETS	0.00	23.88	
111100	V558566	01/28/21	20215	INDOFF, INC.	199238721990CC	639900	CALCULATOR RIBBONS	0.00	3.85	
111100	V558566	01/28/21	20215	INDOFF, INC.	199238721990CC	639900	CALCULATOR OR CASH	0.00	3.49	
111100	V558566	01/28/21	20215	INDOFF, INC.	199238721990CC	639900	STANDS ITEM # BSN28	0.00	9.99	
111100	V558566	01/28/21	20215	INDOFF, INC.	199238721990CC	639900	BATTERIES ITEM #DUR	0.00	11.99	
111100	V558566	01/28/21	20215	INDOFF, INC.	199238721990CC	639900	INK CARTRIDGES ITEM	0.00	72.99	
111100	V558566	01/28/21	20215	INDOFF, INC.	199238721990CC	639900	INK CARTRIDGES ITEM	0.00	85.00	
111100	V558566	01/28/21	20215	INDOFF, INC.	199238721990CC	639900	INK CARTRIDGES ITE	0.00	85.00	
111100	V558566	01/28/21	20215	INDOFF, INC.	199238721990CC	639900	INK CARTRIDGES HEWL	0.00	85.00	
TOTAL CHECK									0.00	1,454.24
111100	V558567	01/28/21	1683	J.W. PEPPER OF DALL	199110471110MU	639952	SHEET MUSIC///	0.00	16.99	
111100	V558567	01/28/21	1683	J.W. PEPPER OF DALL	199110471110MU	639952	SHEET MUSIC//	0.00	16.99	
111100	V558567	01/28/21	1683	J.W. PEPPER OF DALL	199110471110MU	639952	SHEET MUSIC//	0.00	16.99	
111100	V558567	01/28/21	1683	J.W. PEPPER OF DALL	199110471110MU	639952	SHEET MUSIC///	0.00	16.99	
111100	V558567	01/28/21	1683	J.W. PEPPER OF DALL	199110471110MU	639952	SHEET MUSIC///	0.00	16.99	
TOTAL CHECK									0.00	84.95
111100	V558575	01/28/21	1734	LAKESHORE LEARNING	19911131111000	639900	CANVAS BAGS	0.00	490.20	
111100	V558575	01/28/21	1734	LAKESHORE LEARNING	19911124111000	639900	DECORATIVE STICKERS	0.00	80.70	
111100	V558575	01/28/21	1734	LAKESHORE LEARNING	19911124111000	639900	LACES OR LACING SET	0.00	12.34	
TOTAL CHECK									0.00	583.24
111100	V558583	01/28/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	SILICONES	0.00	34.12	
111100	V558583	01/28/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	TREATED WOODEN POST	0.00	157.84	
TOTAL CHECK									0.00	191.96
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199511231990EM	625700	E/C.CHAVEZ ELEM.	0.00	3,180.12	
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199511221990EM	625700	E/REED-MOCK ELEM.	0.00	3,264.34	
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199511061990EM	625700	E/DOEDYNS ELEM.	0.00	3,571.94	
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199510481990EM	625700	E/A. MURPHY MS	0.00	3,709.51	
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199510461990EM	625700	E/KENNEDY MS	0.00	3,816.77	

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111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199510451990EM	625700	E/YZAGUIRRE MS	0.00	3,908.29
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199511291990EM	625700	E/TREVINO ELEM.	0.00	4,627.36
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199511011990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,898.19
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199511301990EM	625700	E/W. ARNOLD ELEM.	0.00	5,136.00
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199511121990EM	625700	E/SORENSEN ELEM.	0.00	5,287.90
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199511361990EM	625700	E/B. PALACIOS ELEM.	0.00	5,433.83
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199511181990EM	625700	E/GARZA-PENA ELEM.	0.00	5,684.42
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199510481990EM	625700	E/A. MURPHY MS	0.00	6,118.37
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199511281990EM	625700	E/C. ANAYA ELEM.	0.00	6,477.40
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199511271990EM	625700	E/G.GARCIA ELEM.	0.00	7,014.63
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199510461990EM	625700	E/KENNEDY MS	0.00	7,601.42
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199510451990EM	625700	E/YZAGUIRRE MS	0.00	7,992.95
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	10,791.55
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199510471990EM	625700	E/ESCALANTE MS	0.00	11,142.87
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	14,797.63
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	17.27
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.03
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.03
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.03
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.03
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.03
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.03
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	96.56
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199511221990EM	625700	E/REED-MOCK ELEM.	0.00	207.66
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199519351990EM	625700	E/PSJA BILL BOARD	0.00	573.31
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	1,628.14
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	1,662.14
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199511011990EM	625700	E/J. MCKEEVER ELEM.	0.00	2,372.88
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A.GUERRA ELEM.	0.00	2,919.51
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199511201990EM	625700	E/A. CANTU ELEM.	0.00	2,927.79
111100	V558590	01/28/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	15.72
TOTAL CHECK									137,074.65
111100	V558600	01/28/21	1817	MELHART MUSIC CENTE	199110011110MU	639954	STANDS: L125B YAMAHA	0.00	99.99
111100	V558600	01/28/21	1817	MELHART MUSIC CENTE	199110011110MU	639954	BENCHES: PC500BK KO	0.00	79.99
111100	V558600	01/28/21	1817	MELHART MUSIC CENTE	199110031110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V558600	01/28/21	1817	MELHART MUSIC CENTE	199110471110MU	639952	BELLS- MISC. USED B	0.00	250.00
TOTAL CHECK									549.98
111100	V558605	01/28/21	5678	NCS PEARSON, INC.	199118721370DY	633900	DEPARTMENT / CAMPUS	0.00	130.00
111100	V558605	01/28/21	5678	NCS PEARSON, INC.	199118721370DY	633900	DEPARTMENT / CAMPUS	0.00	195.00
111100	V558605	01/28/21	5678	NCS PEARSON, INC.	199118721370DY	633900	MAILING AND SHIPPIN	0.00	19.50
111100	V558605	01/28/21	5678	NCS PEARSON, INC.	199118721370DY	633900	FLUENCY ASSESSMENT	0.00	110.00
111100	V558605	01/28/21	5678	NCS PEARSON, INC.	199118721370DY	633900	FLUENCY ASSESSMENT	0.00	110.00
TOTAL CHECK									564.50
111100	V558607	01/28/21	19682	OIL PATCH FUEL & SU	199	131100	PURCHASE ORDER FOR	0.00	8,539.14
111100	V558615	01/28/21	5466	POSITIVE PROMOTIONS	19911122111000	649900	MEDALS: ITEM MV	0.00	436.00
111100	V558615	01/28/21	5466	POSITIVE PROMOTIONS	19911122111000	649900	SHIPPING	0.00	45.78
TOTAL CHECK									481.78

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111100	V558627	01/28/21	2090	REGION I EDUCATION	199538011990CP	623900	EDUCATIONAL OR REFE	0.00	17,826.60
111100	V558627	01/28/21	2090	REGION I EDUCATION	19923006126000	623900	TRAINING / WORKSHOP	0.00	500.00
TOTAL CHECK								0.00	18,326.60
111100	V558628	01/28/21	2107	RIO GRANDE PLUMBING	199	131100	S-A38A INSIDE PARTS	0.00	1,095.00
111100	V558628	01/28/21	2107	RIO GRANDE PLUMBING	199	131100	S-A41A INSIDE PARTS	0.00	1,395.00
111100	V558628	01/28/21	2107	RIO GRANDE PLUMBING	199	131100	W-3820BSS 20" S/S L	0.00	195.00
111100	V558628	01/28/21	2107	RIO GRANDE PLUMBING	199519361990MO	631700	HYDRANTS	0.00	105.00
TOTAL CHECK								0.00	2,790.00
TOTAL CASH ACCOUNT								0.00	2,156,993.38
TOTAL FUND								0.00	2,156,993.38

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	20551824124000	625500	W/OLDNAP EARLY STAR	0.00	212.03
111100	557796	01/07/21	1942	CITY OF PHARR-WATER	20551824124000	625500	W/OLDNAP EARLY STAR	0.00	81.08
TOTAL CHECK									293.11
111100	557808	01/07/21	10248	CRC	20511824124005	639800	LAPTOP COMPUTERS	0.00	899.00
111100	558207	01/14/21	33896	TEXAS HEALTH AND HU	20521824124000	649500	LICENSED MAINTENANC	0.00	150.00
111100	558264	01/21/21	25879	CANON U.S.A., INC.	20521824124000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	20551824124000	625700	E/OLDNAP EARLY STAR	0.00	523.73
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	20551824124000	625700	E/OLDNAP EARLY STAR	0.00	696.50
TOTAL CHECK									1,220.23
111100	558393	01/21/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	33.72
111100	558393	01/21/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	33.24
111100	558393	01/21/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	33.73
111100	558393	01/21/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	33.73
111100	558393	01/21/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	21.02
111100	558393	01/21/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	DISPOSABLE PERSONAL	0.00	35.42
111100	558393	01/21/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	30.02
111100	558393	01/21/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	21.02
111100	558393	01/21/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	30.02
111100	558393	01/21/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	30.02
111100	558393	01/21/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	30.02
TOTAL CHECK									331.96
111100	558424	01/21/21	33896	TEXAS HEALTH AND HU	20521824124005	649500	LICENSED MAINTENANC	0.00	70.00
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	20551824124000	625500	W/OLDNAP EARLY STAR	0.00	80.43
111100	558518	01/28/21	1942	CITY OF PHARR-WATER	20551824124000	625500	W/OLDNAP EARLY STAR	0.00	172.14
TOTAL CHECK									252.57
111100	558554	01/28/21	33342	GRECIA EVELYN SANCH	20511824124000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	558677	01/28/21	35840	YADIRA CRUZ	20511824124000	649500	FINGERPRINT SERVICE	0.00	40.58
111100	V557861	01/07/21	1734	LAKESHORE LEARNING	20511824124005	639500	SHELVES	0.00	1,138.10
111100	V557861	01/07/21	1734	LAKESHORE LEARNING	20511824124005	639900	STORAGE RACKS OR SH	0.00	568.10
TOTAL CHECK									1,706.20
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	408.00
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	510.00
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	510.00
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	392.00
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	367.20
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,939.20
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,322.83
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,922.37
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,269.36
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,668.91
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,344.84

PENTAMATION ENTERPRISES
DATE: 02/01/2021
TIME: 10:05:42

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

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ACCOUNTING PERIOD: 6/21

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,769.38
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,326.71
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	597.20
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	740.00
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	740.00
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	454.40
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	244.80
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	306.00
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	306.00
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	183.60
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	652.80
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	816.00
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	816.00
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	489.60
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	494.00
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	596.00
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	596.00
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,763.52
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,000.75
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,791.68
111100	V557867	01/07/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,776.36
TOTAL CHECK								0.00	42,115.51
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	20521824124000	624900	PRINTING EQUIPMENT	0.00	85.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	20521824124000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	20521824124005	624900	PRINTING EQUIPMENT	0.00	44.50
TOTAL CHECK								0.00	325.50
111100	V558196	01/14/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,725.00
111100	V558196	01/14/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,725.00
111100	V558196	01/14/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,725.00
111100	V558196	01/14/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,035.00
111100	V558196	01/14/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	345.00
111100	V558196	01/14/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,094.57
111100	V558196	01/14/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,112.42
111100	V558196	01/14/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,104.26
111100	V558196	01/14/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	445.31
111100	V558196	01/14/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,096.17
111100	V558196	01/14/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	661.29
111100	V558196	01/14/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,022.47
111100	V558196	01/14/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	690.00
111100	V558196	01/14/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,725.00
111100	V558196	01/14/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,840.00
111100	V558196	01/14/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,771.00
111100	V558196	01/14/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,725.00
111100	V558196	01/14/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,288.00
111100	V558196	01/14/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,610.00
111100	V558196	01/14/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,610.00
111100	V558196	01/14/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	966.00
TOTAL CHECK								0.00	26,316.49
111100	V558333	01/21/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	2,631.83

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.t_c='21'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558333	01/21/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V558333	01/21/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	700.48
111100	V558333	01/21/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V558333	01/21/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V558333	01/21/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	525.36
111100	V558333	01/21/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	525.36
111100	V558333	01/21/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	700.48
111100	V558333	01/21/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V558333	01/21/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	525.36
111100	V558333	01/21/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	525.36
111100	V558333	01/21/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	700.48
111100	V558333	01/21/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	525.36
111100	V558333	01/21/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	525.36
111100	V558333	01/21/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V558333	01/21/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V558333	01/21/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	525.36
111100	V558333	01/21/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	525.36
111100	V558333	01/21/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	3,007.39
TOTAL CHECK								0.00	16,146.42
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	831.82
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	809.93
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	525.36
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	175.12
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	595.80
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	552.02
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	420.68
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	633.25
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	218.90
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	633.25
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	633.25
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	633.25
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	350.24
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	525.36
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	175.12
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	328.35
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	415.91
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	547.25
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	328.35
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	109.45
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	792.15

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 ACCOUNTING PERIOD: 6/21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	792.15
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	792.15
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	485.69
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	153.23
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	109.45
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	638.92
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	792.15
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	792.15
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	485.69
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	459.69
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	656.70
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	656.70
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	394.02
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	700.48
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	525.36
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	532.30
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	641.75
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	641.75
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	422.85
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	700.48
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	525.36
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	306.46
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	792.15
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	792.15
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	792.15
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	792.15
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	175.12
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	437.80
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	415.91
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	328.35
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	328.35
111100	V558344	01/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	350.24
TOTAL CHECK								0.00	42,287.51
111100	V558412	01/21/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	596.97
111100	V558412	01/21/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	686.95
TOTAL CHECK								0.00	1,283.92
111100	V558553	01/28/21	1540	GATEWAY PRINTING &	20511824124005	6399CV	MASKS OR ACCESSORIE	0.00	43.98
111100	V558553	01/28/21	1540	GATEWAY PRINTING &	20511824124005	639900	PEN OR FLASH DRIVE	0.00	159.68
TOTAL CHECK								0.00	203.66
111100	V558643	01/28/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,472.00
111100	V558643	01/28/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,840.00
111100	V558643	01/28/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,840.00
111100	V558643	01/28/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,104.00
111100	V558643	01/28/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,104.00
111100	V558643	01/28/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,022.68

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558643	01/28/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,104.68
TOTAL CHECK								0.00	9,487.36
TOTAL CASH ACCOUNT								0.00	143,366.57
TOTAL FUND								0.00	143,366.57

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557776	01/07/21	25879	CANON U.S.A., INC.	21111047130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	557776	01/07/21	25879	CANON U.S.A., INC.	21111047130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	557776	01/07/21	25879	CANON U.S.A., INC.	21111047130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	557776	01/07/21	25879	CANON U.S.A., INC.	21111047130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	557776	01/07/21	25879	CANON U.S.A., INC.	21111047130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	557776	01/07/21	25879	CANON U.S.A., INC.	21111047130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	557776	01/07/21	25879	CANON U.S.A., INC.	21111047130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	557776	01/07/21	25879	CANON U.S.A., INC.	21111047130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	557776	01/07/21	25879	CANON U.S.A., INC.	21111003130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	557776	01/07/21	25879	CANON U.S.A., INC.	21111129130000	626900	PHOTOCOPIER RENTAL	0.00	487.26
111100	557776	01/07/21	25879	CANON U.S.A., INC.	21111125130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
TOTAL CHECK								0.00	5,136.06
111100	557808	01/07/21	10248	CRC	21111045130000	639800	INTERACTIVE BOARDS	0.00	3,958.00
111100	557808	01/07/21	10248	CRC	21111045130000	639800	INTERACTIVE BOARDS	0.00	400.00
111100	557808	01/07/21	10248	CRC	21111045130000	639800	INTERACTIVE BOARDS	0.00	250.00
111100	557808	01/07/21	10248	CRC	21111127130000	639800	PANELBOARDS BID#19-	0.00	9,895.00
111100	557808	01/07/21	10248	CRC	21111127130000	639800	PANELBOARDS ITEM #1	0.00	1,000.00
111100	557808	01/07/21	10248	CRC	21111127130000	639800	SHIPPING	0.00	675.00
111100	557808	01/07/21	10248	CRC	21111125130000	639800	INTERACTIVE BOARDS	0.00	13,853.00
111100	557808	01/07/21	10248	CRC	21111125130000	639800	INTERACTIVE BOARDS	0.00	1,080.00
111100	557808	01/07/21	10248	CRC	21111125130000	639800	INTERACTIVE BOARDS	0.00	2,889.00
111100	557808	01/07/21	10248	CRC	21111125130000	639800	INTERACTIVE BOARDS	0.00	1,600.00
111100	557808	01/07/21	10248	CRC	21111107130000	639800	LAPTOP COMPUTERS	0.00	26,724.00
TOTAL CHECK								0.00	62,324.00
111100	557820	01/07/21	34061	ECS LEARNING SYSTEM	21111123130000	639900	SHIPPING	0.00	128.69
111100	557820	01/07/21	34061	ECS LEARNING SYSTEM	21111123130000	639900	MATH ACTIVITY OR RE	0.00	1,072.42
TOTAL CHECK								0.00	1,201.11
111100	557821	01/07/21	36267	EDPUZZLE, INC.	21111006130000	639900	VIDEO CREATION AND	0.00	900.00
111100	557865	01/07/21	32499	LITERACY RESOURCES,	21111134130000	639900	CURRICULUM GUIDES	0.00	79.99
111100	557865	01/07/21	32499	LITERACY RESOURCES,	21111134130000	639900	CURRICULUM GUIDES	0.00	79.99
111100	557865	01/07/21	32499	LITERACY RESOURCES,	21111134130000	639900	CURRICULUM GUIDES	0.00	79.99
111100	557865	01/07/21	32499	LITERACY RESOURCES,	21111134130000	639900	ALPHABET FLASH CARD	0.00	209.93
111100	557865	01/07/21	32499	LITERACY RESOURCES,	21111134130000	639900	PHONICS FLASH CARDS	0.00	299.90
111100	557865	01/07/21	32499	LITERACY RESOURCES,	21111134130000	639900	CURRICULUM GUIDES	0.00	79.99
111100	557865	01/07/21	32499	LITERACY RESOURCES,	21111134130000	639900	CURRICULUM GUIDES	0.00	79.99
111100	557865	01/07/21	32499	LITERACY RESOURCES,	21111134130000	639900	CURRICULUM GUIDES	0.00	79.99
111100	557865	01/07/21	32499	LITERACY RESOURCES,	21111134130000	639900	CURRICULUM GUIDES	0.00	79.99
111100	557865	01/07/21	32499	LITERACY RESOURCES,	21111134130000	639900	WORD BUILDING FLASH	0.00	79.96
111100	557865	01/07/21	32499	LITERACY RESOURCES,	21111134130000	639900	CURRICULUM GUIDES	0.00	299.95
111100	557865	01/07/21	32499	LITERACY RESOURCES,	21111134130000	639900	ALPHABET FLASH CARD	0.00	119.96
111100	557865	01/07/21	32499	LITERACY RESOURCES,	21111134130000	639900	PROFESSIONAL DEVELO	0.00	359.88
111100	557865	01/07/21	32499	LITERACY RESOURCES,	21111134130000	639900	SHIPPING	0.00	119.17
TOTAL CHECK								0.00	1,968.69
111100	558018	01/14/21	18777	B & H PHOTO-VIDEO	21111043130000	639900	DIGITAL VOICE RECOR	0.00	1,624.35
111100	558031	01/14/21	25879	CANON U.S.A., INC.	21111007130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	558031	01/14/21	25879	CANON U.S.A., INC.	21111048130000	626900	36 MONTH STATE CONT	0.00	371.53
111100	558031	01/14/21	25879	CANON U.S.A., INC.	21111048130000	626900	36 MONTH STATE CONT	0.00	371.53

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558264	01/21/21	25879	CANON U.S.A., INC.	21111047130000	626900	PHOTOCOPIER RENTAL	0.00	387.00
111100	558264	01/21/21	25879	CANON U.S.A., INC.	21111047130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	558264	01/21/21	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	558264	01/21/21	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	558264	01/21/21	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	66.14
111100	558264	01/21/21	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	558264	01/21/21	25879	CANON U.S.A., INC.	21111009130000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	558264	01/21/21	25879	CANON U.S.A., INC.	21111112130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	558264	01/21/21	25879	CANON U.S.A., INC.	21111112130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	558264	01/21/21	25879	CANON U.S.A., INC.	21111043130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	558264	01/21/21	25879	CANON U.S.A., INC.	21111003130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	558264	01/21/21	25879	CANON U.S.A., INC.	21121821130000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	558264	01/21/21	25879	CANON U.S.A., INC.	21111007130000	626900	PHOTOCOPIER RENTAL	0.00	387.00
111100	558264	01/21/21	25879	CANON U.S.A., INC.	21111123130000	626900	PHOTOCOPIER RENTAL	0.00	487.26
111100	558264	01/21/21	25879	CANON U.S.A., INC.	21111127130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	558264	01/21/21	25879	CANON U.S.A., INC.	21111126130000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	558264	01/21/21	25879	CANON U.S.A., INC.	21111110130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	558264	01/21/21	25879	CANON U.S.A., INC.	21111048130000	626900	36 MONTH CONTRACT #	0.00	387.40
111100	558264	01/21/21	25879	CANON U.S.A., INC.	21111048130000	626900	36 MONTH STATE CONT	0.00	371.53
111100	558264	01/21/21	25879	CANON U.S.A., INC.	21111118130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	558264	01/21/21	25879	CANON U.S.A., INC.	21111118130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	558264	01/21/21	25879	CANON U.S.A., INC.	21111130130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	558264	01/21/21	25879	CANON U.S.A., INC.	21111108130000	626900	PHOTOCOPIER RENTAL	0.00	472.19
111100	558264	01/21/21	25879	CANON U.S.A., INC.	21111108130000	626900	PHOTOCOPIER RENTAL	0.00	472.19
TOTAL CHECK									8,321.87
111100	558265	01/21/21	34793	CAPSTONE	21111126130000	639900	READING DEVELOPMENT	0.00	2,992.14
111100	558265	01/21/21	34793	CAPSTONE	21111126130000	639900	READING DEVELOPMENT	0.00	3,141.28
111100	558265	01/21/21	34793	CAPSTONE	21111126130000	639900	READING DEVELOPMENT	0.00	3,324.60
111100	558265	01/21/21	34793	CAPSTONE	21111126130000	639900	READING DEVELOPMENT	0.00	2,150.20
TOTAL CHECK									11,608.22
111100	558274	01/21/21	27503	CDWG, LLC	21111118030000	639900	CARTS	0.00	689.00
111100	558284	01/21/21	10248	CRC	21111119130000	639800	FREIGHT PER PANEL	0.00	1,875.00
111100	558284	01/21/21	10248	CRC	21111119130000	639800	MAINTENANCE OR SUPP	0.00	3,000.00
111100	558284	01/21/21	10248	CRC	21111118130000	639800	INTERACTIVE BOARDS	0.00	15,832.00
111100	558284	01/21/21	10248	CRC	21111118130000	639800	SYSTEM INSTALLATION	0.00	1,600.00
111100	558284	01/21/21	10248	CRC	21111118130000	639800	FREIGHT / TOLL FEE	0.00	1,000.00
111100	558284	01/21/21	10248	CRC	21111124130000	639800	INTERACTIVE BOARDS	0.00	19,790.00
111100	558284	01/21/21	10248	CRC	21111124130000	639800	INTERACTIVE BOARDS	0.00	2,000.00
111100	558284	01/21/21	10248	CRC	21111124130000	639800	INTERACTIVE BOARDS	0.00	1,250.00
111100	558284	01/21/21	10248	CRC	21111119130000	639800	TT7518RS - TRU TOUC	0.00	29,685.00
111100	558284	01/21/21	10248	CRC	21111115130000	639800	INTERACTIVE BOARDS	0.00	57,780.00
111100	558284	01/21/21	10248	CRC	21111115130000	639800	INTERACTIVE BOARDS	0.00	4,000.00
111100	558284	01/21/21	10248	CRC	21111115130000	639800	INTERACTIVE BOARDS	0.00	2,500.00
111100	558284	01/21/21	10248	CRC	21111134130000	639900	WEB CAMERAS	0.00	1,911.00
111100	558284	01/21/21	10248	CRC	21111110130000	639900	HEADPHONES:	0.00	9,072.00
111100	558284	01/21/21	10248	CRC	21111045130000	639900	WEB CAMERAS	0.00	2,009.00
TOTAL CHECK									153,304.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558337	01/21/21	28938	LEAD4WARD, LLC	21113108130000	649900	TRAINING / WORKSHOP	0.00	195.00
111100	558337	01/21/21	28938	LEAD4WARD, LLC	21113108130000	649900	TRAINING / WORKSHOP	0.00	195.00
111100	558337	01/21/21	28938	LEAD4WARD, LLC	21113108130000	649900	TRAINING / WORKSHOP	0.00	195.00
TOTAL CHECK								0.00	585.00
111100	558340	01/21/21	32499	LITERACY RESOURCES,	21111101130000	639900	CURRICULUM GUIDES:	0.00	239.97
111100	558340	01/21/21	32499	LITERACY RESOURCES,	21111101130000	639900	CURRICULUM GUIDES:	0.00	479.94
111100	558340	01/21/21	32499	LITERACY RESOURCES,	21111101130000	639900	CURRICULUM GUIDES:	0.00	79.99
111100	558340	01/21/21	32499	LITERACY RESOURCES,	21111101130000	639900	CURRICULUM GUIDES:	0.00	159.98
111100	558340	01/21/21	32499	LITERACY RESOURCES,	21111101130000	639900	CURRICULUM GUIDES:C	0.00	239.97
111100	558340	01/21/21	32499	LITERACY RESOURCES,	21111101130000	639900	CURRICULUM GUIDES:	0.00	79.99
111100	558340	01/21/21	32499	LITERACY RESOURCES,	21111101130000	639900	PHONICS FLASH CARDS	0.00	119.94
111100	558340	01/21/21	32499	LITERACY RESOURCES,	21111101130000	639900	MAILING / MAIL PICK	0.00	111.98
111100	558340	01/21/21	32499	LITERACY RESOURCES,	2111120130000	639900	EDUCATIONAL OR VOCA	0.00	479.94
111100	558340	01/21/21	32499	LITERACY RESOURCES,	2111120130000	639900	EDUCATIONAL OR VOCA	0.00	159.98
111100	558340	01/21/21	32499	LITERACY RESOURCES,	2111120130000	639900	EDUCATIONAL OR VOCA	0.00	319.96
111100	558340	01/21/21	32499	LITERACY RESOURCES,	2111120130000	639900	EDUCATIONAL OR VOCA	0.00	159.98
111100	558340	01/21/21	32499	LITERACY RESOURCES,	2111120130000	639900	EDUCATIONAL OR VOCA	0.00	359.88
111100	558340	01/21/21	32499	LITERACY RESOURCES,	2111120130000	639900	SHIPPING	0.00	118.38
TOTAL CHECK								0.00	3,109.88
111100	558362	01/21/21	3494	NATIONAL EDUCATIONA	21111110130000	639900	DICTIONARIES:	0.00	1,972.06
111100	558362	01/21/21	3494	NATIONAL EDUCATIONA	21111110130000	639900	ITEM # 978846800157	0.00	1,972.06
TOTAL CHECK								0.00	3,944.12
111100	558381	01/21/21	28340	RAY'S BUSINESS PROD	21111134130000	639900	INK CARTRIDGES	0.00	226.32
111100	558381	01/21/21	28340	RAY'S BUSINESS PROD	21111134130000	639900	INK CARTRIDGES	0.00	126.66
111100	558381	01/21/21	28340	RAY'S BUSINESS PROD	21111134130000	639900	INK CARTRIDGES	0.00	126.66
111100	558381	01/21/21	28340	RAY'S BUSINESS PROD	21111134130000	639900	INK CARTRIDGES	0.00	126.66
111100	558381	01/21/21	28340	RAY'S BUSINESS PROD	21111134130000	639900	PRINTER OR COPIER P	0.00	126.66
111100	558381	01/21/21	28340	RAY'S BUSINESS PROD	21111134130000	639900	INK CARTRIDGES	0.00	895.85
111100	558381	01/21/21	28340	RAY'S BUSINESS PROD	21111134130000	639900	INK CARTRIDGES	0.00	234.02
111100	558381	01/21/21	28340	RAY'S BUSINESS PROD	21111134130000	639900	INK CARTRIDGES	0.00	359.62
111100	558381	01/21/21	28340	RAY'S BUSINESS PROD	21111134130000	639900	INK CARTRIDGES	0.00	359.62
111100	558381	01/21/21	28340	RAY'S BUSINESS PROD	21111134130000	639900	INK CARTRIDGES	0.00	359.62
TOTAL CHECK								0.00	2,941.69
111100	558419	01/21/21	3480	TEACHER CREATED MAT	21111126130000	639900	READING COMPREHENSI	0.00	821.97
111100	558419	01/21/21	3480	TEACHER CREATED MAT	21111126130000	639900	READING COMPREHENSI	0.00	273.99
111100	558419	01/21/21	3480	TEACHER CREATED MAT	21111126130000	639900	SHIPPING	0.00	87.67
TOTAL CHECK								0.00	1,183.63
111100	558425	01/21/21	34206	TEXAS INSTRUMENTS I	21111043130000	639900	CABLE ACCESSORIES	0.00	300.00
111100	558425	01/21/21	34206	TEXAS INSTRUMENTS I	21111043130000	639900	SHIPPING AND HANDLI	0.00	10.00
111100	558425	01/21/21	34206	TEXAS INSTRUMENTS I	21111043130000	639900	CABLE ACCESSORIES	0.00	200.00
111100	558425	01/21/21	34206	TEXAS INSTRUMENTS I	21111043130000	639900	SHIPPING AND HANDLI	0.00	10.00
TOTAL CHECK								0.00	520.00
111100	558494	01/28/21	22046	BARNES & NOBLE	21113006124SIG	639900	READING RESOURCE BO	0.00	1,222.20
111100	558504	01/28/21	25879	CANON U.S.A., INC.	21111007130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	558504	01/28/21	25879	CANON U.S.A., INC.	21111128130000	626900	PHOTOCOPIER RENTAL	0.00	243.63

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111100	558504	01/28/21	25879	CANON U.S.A., INC.	21111128130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	558504	01/28/21	25879	CANON U.S.A., INC.	21111128130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	558504	01/28/21	25879	CANON U.S.A., INC.	21111045130000	626900	PHOTOCOPIER RENTAL	0.00	748.64
111100	558504	01/28/21	25879	CANON U.S.A., INC.	21111134130000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	558504	01/28/21	25879	CANON U.S.A., INC.	21111134130000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	558504	01/28/21	25879	CANON U.S.A., INC.	21111134130000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	558504	01/28/21	25879	CANON U.S.A., INC.	21111125130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	558504	01/28/21	25879	CANON U.S.A., INC.	21111006130000	626900	PHOTOCOPIER RENTAL	0.00	228.56
TOTAL CHECK								0.00	3,566.44
111100	558525	01/28/21	10248	CRC	21111118130000	639900	TABLET COMPUTER COV	0.00	129.50
111100	558525	01/28/21	10248	CRC	21111108130000	639800	INTERACTIVE BOARDS	0.00	29,685.00
111100	558525	01/28/21	10248	CRC	21111108130000	639800	SHIPPING	0.00	1,875.00
111100	558525	01/28/21	10248	CRC	21111108130000	639800	INSTALLATION CABLES	0.00	3,000.00
TOTAL CHECK								0.00	34,689.50
111100	558538	01/28/21	33769	EDUCATION GALAXY, L	21111110130000	639900	SUBSCRIPTION RIGHT:	0.00	3,087.50
111100	558548	01/28/21	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	810.00
111100	558548	01/28/21	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	360.00
111100	558548	01/28/21	29119	FORDE-FERRIER, LLC	21111136130000	639900	SHIPPING 15%	0.00	175.50
TOTAL CHECK								0.00	1,345.50
111100	558578	01/28/21	28938	LEAD4WARD, LLC	21113128130000	649900	TRAINING / WORKSHOP	0.00	195.00
111100	558578	01/28/21	28938	LEAD4WARD, LLC	21113128130000	649900	TRAINING / WORKSHOP	0.00	195.00
111100	558578	01/28/21	28938	LEAD4WARD, LLC	21113128130000	649900	TRAINING / WORKSHOP	0.00	195.00
111100	558578	01/28/21	28938	LEAD4WARD, LLC	21113108130000	649900	TRAINING / WORKSHOP	0.00	195.00
TOTAL CHECK								0.00	780.00
111100	558642	01/28/21	34037	SUMMIT K 12 HOLDING	21111112130000	639900	EDUCATIONAL SOFTWARE	0.00	3,345.00
111100	V557774	01/07/21	28376	CAMBIUM EDUCATION,	21111108130000	639900	READING COMPREHENS	0.00	1,162.65
111100	V557774	01/07/21	28376	CAMBIUM EDUCATION,	21111115130000	639900	EDUCATIONAL SOFTWARE	0.00	621.00
111100	V557774	01/07/21	28376	CAMBIUM EDUCATION,	21111115130000	639900	EDUCATIONAL SOFTWARE	0.00	483.00
111100	V557774	01/07/21	28376	CAMBIUM EDUCATION,	21111115130000	639900	EDUCATIONAL SOFTWARE	0.00	276.00
111100	V557774	01/07/21	28376	CAMBIUM EDUCATION,	21111115130000	639900	EDUCATIONAL SOFTWARE	0.00	414.00
111100	V557774	01/07/21	28376	CAMBIUM EDUCATION,	21111115130000	639900	EDUCATIONAL SOFTWARE	0.00	349.00
111100	V557774	01/07/21	28376	CAMBIUM EDUCATION,	21111115130000	639900	EDUCATIONAL SOFTWARE	0.00	349.00
111100	V557774	01/07/21	28376	CAMBIUM EDUCATION,	21111115130000	639900	EDUCATIONAL SOFTWARE	0.00	349.00
111100	V557774	01/07/21	28376	CAMBIUM EDUCATION,	21111115130000	639900	EDUCATIONAL SOFTWARE	0.00	349.00
111100	V557774	01/07/21	28376	CAMBIUM EDUCATION,	21111115130000	639900	SHIPPING	0.00	319.00
111100	V557774	01/07/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	READING DEVELOPMENT	0.00	1,980.00
111100	V557774	01/07/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	READING DEVELOPMENT	0.00	1,980.00
111100	V557774	01/07/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	READING DEVELOPMENT	0.00	990.00
111100	V557774	01/07/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	READING DEVELOPMENT	0.00	325.00
111100	V557774	01/07/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	READING DEVELOPMENT	0.00	390.00
111100	V557774	01/07/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	READING DEVELOPMENT	0.00	520.00
111100	V557774	01/07/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	SHIPPING	0.00	618.50
TOTAL CHECK								0.00	11,475.15
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	21111124130000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	21111124130000	624900	PRINTING EQUIPMENT	0.00	576.00

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111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	21111124130000	639900	COPIES OR COLLATING	0.00	206.41
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	21111123130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	21111123130000	639900	COPIES OR COLLATING	0.00	36.68
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	21111123130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	21111118130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	21111118130000	639900	COPIES OR COLLATING	0.00	86.35
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	21111118130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	21111125130000	624900	PRINTING EQUIPMENT	0.00	630.00
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	21111130130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	21111131130000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	21111131130000	639900	COPIES OR COLLATING	0.00	304.24
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	21111047130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	21111047130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	21111121130000	639900	STAPLES REVISED NE	0.00	354.00
111100	V557805	01/07/21	1350	COPY GRAPHICS, INC.	21111009130000	624900	PRINTING EQUIPMENT	0.00	498.00
TOTAL CHECK								0.00	6,303.68
111100	V557861	01/07/21	1734	LAKESHORE LEARNING	21111044130000	639900	WRITING ACTIVITY BO	0.00	1,424.43
111100	V557948	01/07/21	35588	RIVERSIDE INSIGHTS	21111136130000	639700	EDUCATIONAL SOFTWAR	0.00	700.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111122130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111113130000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111122130000	639900	COPIES OR COLLATING	0.00	19.57
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111110130000	639900	SCANNERS:	0.00	1,951.56
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111112130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111107130000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111107130000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111107130000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111107130000	639900	COPIES OR COLLATING	0.00	843.47
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111107130000	639900	COPIES OR COLLATING	0.00	233.83
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111002130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111002130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111127130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111127130000	639900	COPIES OR COLLATING	0.00	256.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111136130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111136130000	639900	COPIES OR COLLATING	0.00	477.69
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21121821130000	624900	PRINTING EQUIPMENT	0.00	69.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111121130000	624900	PRINTING EQUIPMENT	0.00	608.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111120130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111120130000	639900	COPIES OR COLLATING	0.00	27.07
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111125130000	624900	PRINTING EQUIPMENT	0.00	630.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111125130000	639900	COPIES OR COLLATING	0.00	317.75
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111125130000	624900	PRINTING EQUIPMENT	0.00	630.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111125130000	639900	COPIES OR COLLATING	0.00	181.63
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111108130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111121130000	639900	COPIES OR COLLATING	0.00	511.98
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111108130000	639900	COPIES OR COLLATING	0.00	737.50
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111007130000	624900	PRINTING EQUIPMENT	0.00	400.00

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111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111045130000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111110130000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111110130000	639900	COPIES OR COLLATING	0.00	110.12
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111048130000	624900	NEW LEASE NOV.2020-	0.00	480.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111048130000	624900	YCP02061	0.00	468.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111101130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111101130000	639900	COPIES OR COLLATING	0.00	816.68
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111044130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111044130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111043130000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111116130000	639900	COPIES OR COLLATING	0.00	54.81
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111116130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111003130000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111005130000	624900	PRINTING EQUIPMENT	0.00	150.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111112130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111007130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21111007130000	624900	PRINTING EQUIPMENT	0.00	480.00
TOTAL CHECK								0.00	21,151.46
111100	V558073	01/14/21	1540	GATEWAY PRINTING &	21111043130000	639900	SURGE PROTECTOR	0.00	1,009.26
111100	V558073	01/14/21	1540	GATEWAY PRINTING &	21111043130000	639900	SURGE PROTECTOR	0.00	408.51
111100	V558073	01/14/21	1540	GATEWAY PRINTING &	21111043130000	639900	SURGE PROTECTOR	0.00	744.93
TOTAL CHECK								0.00	2,162.70
111100	V558101	01/14/21	1707	KAMICO INSTRUCTIONA	21111124130000	639900	MATERIALS TEACHING	0.00	1,540.00
111100	V558110	01/14/21	1734	LAKESHORE LEARNING	21111110130000	639900	THEME UNIT RESOURCE	0.00	1,704.30
111100	V558110	01/14/21	1734	LAKESHORE LEARNING	21111110130000	639900	DRY ERASE BOARDS OR	0.00	170.88
111100	V558110	01/14/21	1734	LAKESHORE LEARNING	21111110130000	639900	REWARD STICKERS	0.00	85.44
TOTAL CHECK								0.00	1,960.62
111100	V558128	01/14/21	21004	M & A TECHNOLOGY, I	21111130130000	639900	PRINTER TONER; TQO	0.00	683.80
111100	V558128	01/14/21	21004	M & A TECHNOLOGY, I	21111130130000	639900	CARTRIDGE BELT: QUO	0.00	174.95
111100	V558128	01/14/21	21004	M & A TECHNOLOGY, I	21111130130000	639900	FUSER KIT FOR PRINT	0.00	250.95
TOTAL CHECK								0.00	1,109.70
111100	V558134	01/14/21	25868	MATHWARM-UPS.COM	21111101130000	639900	WRITING ACTIVITY BO	0.00	415.00
111100	V558139	01/14/21	23294	MENTORING MINDS, L.	21111110130000	639900	CRITICAL THINKING R	0.00	50.00
111100	V558139	01/14/21	23294	MENTORING MINDS, L.	21111110130000	639900	CRITICAL THINKING R	0.00	200.00
111100	V558139	01/14/21	23294	MENTORING MINDS, L.	21111110130000	639900	SHIPPING	0.00	135.00
111100	V558139	01/14/21	23294	MENTORING MINDS, L.	21111110130000	639900	CRITICAL THINKING R	0.00	200.00
111100	V558139	01/14/21	23294	MENTORING MINDS, L.	21111110130000	639900	CRITICAL THINKING R	0.00	50.00
111100	V558139	01/14/21	23294	MENTORING MINDS, L.	21111110130000	639900	CRITICAL THINKING R	0.00	200.00
111100	V558139	01/14/21	23294	MENTORING MINDS, L.	21111110130000	639900	CRITICAL THINKING R	0.00	200.00
111100	V558139	01/14/21	23294	MENTORING MINDS, L.	21111110130000	639900	CRITICAL THINKING R	0.00	50.00
111100	V558139	01/14/21	23294	MENTORING MINDS, L.	21111110130000	639900	CRITICAL THINKING R	0.00	200.00
111100	V558139	01/14/21	23294	MENTORING MINDS, L.	21111110130000	639900	CRITICAL THINKING R	0.00	200.00
111100	V558139	01/14/21	23294	MENTORING MINDS, L.	21111110130000	639900	CRITICAL THINKING R	0.00	200.00
111100	V558139	01/14/21	23294	MENTORING MINDS, L.	21111101130000	639900	READING ACTIVITY BO	0.00	1,165.50
111100	V558139	01/14/21	23294	MENTORING MINDS, L.	21111101130000	639900	READING ACTIVITY BO	0.00	832.50
111100	V558139	01/14/21	23294	MENTORING MINDS, L.	21111101130000	639900	READING ACTIVITY BO	0.00	1,998.00
111100	V558139	01/14/21	23294	MENTORING MINDS, L.	21111101130000	639900	READING ACTIVITY BO	0.00	1,998.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558139	01/14/21	23294	MENTORING MINDS, L.	21111101130000	639900	READING ACTIVITY BO	0.00	2,164.50
111100	V558139	01/14/21	23294	MENTORING MINDS, L.	21111101130000	639900	READING ACTIVITY BO	0.00	1,998.00
111100	V558139	01/14/21	23294	MENTORING MINDS, L.	21111101130000	639900	SHIPPING: SHIPMENT	0.00	1,015.65
TOTAL CHECK								0.00	12,657.15
111100	V558259	01/21/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	READING COMPREHENS	0.00	1,561.90
111100	V558259	01/21/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	SHIPPING	0.00	156.19
111100	V558259	01/21/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	READING RESOURCE BO	0.00	594.00
111100	V558259	01/21/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	READING RESOURCE BO	0.00	594.00
111100	V558259	01/21/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	READING RESOURCE BO	0.00	140.00
111100	V558259	01/21/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	READING RESOURCE BO	0.00	693.00
111100	V558259	01/21/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	READING RESOURCE BO	0.00	792.00
111100	V558259	01/21/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	READING RESOURCE BO	0.00	112.00
111100	V558259	01/21/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	READING RESOURCE BO	0.00	224.00
111100	V558259	01/21/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	SHIPPING	0.00	178.46
111100	V558259	01/21/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	READING RESOURCE BO	0.00	168.00
111100	V558259	01/21/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	SHIPPING	0.00	146.61
TOTAL CHECK								0.00	5,360.16
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	21111047130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	21111047130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	21111122130000	639900	COPIES OR COLLATING	0.00	0.05
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	21111131130000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	21111134130000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	21111134130000	639900	COPIES OR COLLATING	0.00	3.98
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	21111134130000	639900	COPIES OR COLLATING	0.00	87.89
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	21111134130000	639900	COPIES OR COLLATING	0.00	131.71
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	21111134130000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	2111112130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	21111112130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	21111112130000	639900	COPIES OR COLLATING	0.00	45.66
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	21111134130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	21111134130000	639900	COPIES OR COLLATING	0.00	261.50
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	21111112130000	639900	COPIES OR COLLATING	0.00	27.98
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	21111112130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	21111112130000	639900	COPIES OR COLLATING	0.00	198.34
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	21111007130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	21111001130000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	21111129130000	624900	PRINTING EQUIPMENT	0.00	294.00
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	21111129130000	639900	COPIES OR COLLATING	0.00	37.97
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	21111117130000	639900	IR-8585I III; IR-65	0.00	435.06
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	21111117130000	624900	IR-8585I III; IR-65	0.00	528.00
TOTAL CHECK								0.00	6,708.14
111100	V558295	01/21/21	22026	ERIC ARMIN INCORPOR	21111041130000	639900	ADDING MACHINES QTY	0.00	7,845.36
111100	V558351	01/21/21	25868	MATHWARM-UPS.COM	21111117130000	639900	QUOTE 06938	0.00	495.00
111100	V558351	01/21/21	25868	MATHWARM-UPS.COM	21111117130000	639900	03RFF19 3RD GR REA	0.00	395.00
111100	V558351	01/21/21	25868	MATHWARM-UPS.COM	21111117130000	639900	04RFF19 4TH GR REA	0.00	395.00
111100	V558351	01/21/21	25868	MATHWARM-UPS.COM	21111117130000	639900	05RFF19 5TH GR RE	0.00	495.00
TOTAL CHECK								0.00	1,780.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558566	01/28/21	20215	INDOFF, INC.	21111126130000	639900	PRINTER TONER	0.00	238.00
TOTAL CHECK								0.00	2,098.00
111100	V558575	01/28/21	1734	LAKESHORE LEARNING	21111110130000	639900	LETTER BOARDS OR AC	0.00	649.87
111100	V558575	01/28/21	1734	LAKESHORE LEARNING	21111110130000	639900	COUNTERS OR COUNTER	0.00	498.55
111100	V558575	01/28/21	1734	LAKESHORE LEARNING	21111110130000	639900	POCKET PROTECTORS:	0.00	341.94
111100	V558575	01/28/21	1734	LAKESHORE LEARNING	21111110130000	639900	BEGINNING READING B	0.00	284.94
111100	V558575	01/28/21	1734	LAKESHORE LEARNING	21111110130000	639900	PHONICS KIT:	0.00	170.05
TOTAL CHECK								0.00	1,945.35
111100	V558587	01/28/21	21004	M & A TECHNOLOGY, I	21111125130000	639900	HEADPHONES PLANTR	0.00	998.75
111100	V558602	01/28/21	23294	MENTORING MINDS, L.	21111110130000	639900	MATH ACTIVITY OR RE	0.00	518.00
111100	V558602	01/28/21	23294	MENTORING MINDS, L.	21111110130000	639900	MATH ACTIVITY OR RE	0.00	518.00
111100	V558602	01/28/21	23294	MENTORING MINDS, L.	21111110130000	639900	MATH ACTIVITY OR RE	0.00	582.75
111100	V558602	01/28/21	23294	MENTORING MINDS, L.	21111110130000	639900	SHIPPING	0.00	161.88
TOTAL CHECK								0.00	1,780.63
TOTAL CASH ACCOUNT								0.00	441,183.88
TOTAL FUND								0.00	441,183.88

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558005	01/14/21	6573	A T & T	21231825124000	625600	T/MIG. PROGRAM	0.00	119.18
111100	558497	01/28/21	35056	BRAINCHILD UNLIMITE	21211825124000	639700	EDUCATIONAL SOFTWARE	0.00	997.50
111100	558497	01/28/21	35056	BRAINCHILD UNLIMITE	21211825124000	639700	EDUCATIONAL SOFTWARE	0.00	997.50
111100	558497	01/28/21	35056	BRAINCHILD UNLIMITE	21211825124000	639700	EDUCATIONAL SOFTWARE	0.00	1,497.50
111100	558497	01/28/21	35056	BRAINCHILD UNLIMITE	21211825124000	639700	EDUCATIONAL SOFTWARE	0.00	1,497.50
111100	558497	01/28/21	35056	BRAINCHILD UNLIMITE	21211825124000	639700	EDUCATIONAL SOFTWARE	0.00	1,497.50
111100	558497	01/28/21	35056	BRAINCHILD UNLIMITE	21211825124000	639700	EDUCATIONAL SOFTWARE	0.00	1,497.50
TOTAL CHECK								0.00	7,985.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	21231825124000	624900	PRINTING EQUIPMENT	0.00	228.00
111100	V558407	01/21/21	28750	SMARTCOM TELEPHONE,	21231825124000	625600	T/TX MIGRANT INTER	0.00	90.50
TOTAL CASH ACCOUNT								0.00	8,422.68
TOTAL FUND								0.00	8,422.68

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	558375	01/21/21	30749	PRAXAIR DISTRIBUTIO	24411002122000	639500	SPOT WELDING MACHIN	0.00	1,725.00
111100	558375	01/21/21	30749	PRAXAIR DISTRIBUTIO	24411003122000	639900	WELDING TEACHING AI	0.00	103.48
111100	558375	01/21/21	30749	PRAXAIR DISTRIBUTIO	24411003122000	639900	ENERGY OR UTILITY	0.00	7.00
111100	558375	01/21/21	30749	PRAXAIR DISTRIBUTIO	24411003122000	639900	HAZARDOUS MATERIAL	0.00	11.95
TOTAL CHECK								0.00	1,847.43
TOTAL CASH ACCOUNT								0.00	1,847.43
TOTAL FUND								0.00	1,847.43

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FUND - 255 - TITLEIII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558402	01/21/21	31122	SHARON WELLS MATHEM	25513821124000	6291PD	PROFESSIONAL DEVELO	0.00	2,500.00
111100	558402	01/21/21	31122	SHARON WELLS MATHEM	25513821124000	6291PD	PROFESSIONAL DEVELO	0.00	2,500.00
111100	558402	01/21/21	31122	SHARON WELLS MATHEM	25513821124000	6291PD	PROFESSIONAL DEVELO	0.00	2,500.00
TOTAL CHECK								0.00	7,500.00
111100	V557942	01/07/21	2090	REGION I EDUCATION	25513821124000	623900	REGION I LITERACY	0.00	85,314.00
111100	V558172	01/14/21	2090	REGION I EDUCATION	25513821124000	623900	REGION I - BEYOND P	0.00	92,000.00
TOTAL CASH ACCOUNT								0.00	184,814.00
TOTAL FUND								0.00	184,814.00

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	558642	01/28/21	34037	SUMMIT K 12 HOLDING	26311880125000	639700	SOFTWARE DEFINED NE	0.00	6,995.00
111100	558642	01/28/21	34037	SUMMIT K 12 HOLDING	26311880125000	629900	PROFESSIONAL DEVELO	0.00	995.00
TOTAL CHECK								0.00	7,990.00
TOTAL CASH ACCOUNT								0.00	7,990.00
TOTAL FUND								0.00	7,990.00

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557897	01/07/21	36143	NURSE'S AIDE	27233872199000	624900	MEDICAL ELECTRONIC	0.00	10,349.00
111100	557994	01/07/21	2449	WILLIAM V. MAC GILL	27233872199000	639900	WHEELCHAIRS	0.00	832.20
111100	557994	01/07/21	2449	WILLIAM V. MAC GILL	27233872199000	639900	WHEELCHAIRS	0.00	953.80
111100	557994	01/07/21	2449	WILLIAM V. MAC GILL	27233872199000	6399CV	PULSE OXIMETER UNIT	0.00	161.76
TOTAL CHECK								0.00	1,947.76
111100	558187	01/14/21	28942	SCHOOL NURSE SUPPLY	27233872199000	6399CV	MEDICAL EXAM OR NON	0.00	535.87
111100	558187	01/14/21	28942	SCHOOL NURSE SUPPLY	27233872199000	6399CV	MEDICAL EXAM OR NON	0.00	428.69
111100	558187	01/14/21	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	FACIAL TISSUES	0.00	380.04
TOTAL CHECK								0.00	1,344.60
111100	558244	01/21/21	34068	AMERICAN SAFETY & H	27233872199000	649900	TRAINING / WORKSHOP	0.00	2,452.50
111100	558400	01/21/21	7631	SCHOOL HEALTH CORP.	27233872199000	6399CV	MASKS OR ACCESSORIE	0.00	992.00
111100	558400	01/21/21	7631	SCHOOL HEALTH CORP.	27233872199000	6399CV	MASKS OR ACCESSORIE	0.00	900.00
111100	558400	01/21/21	7631	SCHOOL HEALTH CORP.	27233872199000	6399CV	SHIPPING	0.00	18.92
TOTAL CHECK								0.00	1,910.92
TOTAL CASH ACCOUNT								0.00	18,004.78
TOTAL FUND								0.00	18,004.78

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557766	01/07/21	25204	BEST BUY GOV., LLC	27411002124000	639900	ITEM# BB21575831	0.00	249.00
111100	557822	01/07/21	3740	EDUCATIONAL TESTING	27411007124000	629900	EDUCATIONAL SOFTWARE	0.00	900.00
111100	558169	01/14/21	28340	RAY'S BUSINESS PROD	27411007124000	639800	ITEM# TI-NSPCXII-UC	0.00	4,210.20
111100	558284	01/21/21	10248	CRC	27411007124000	639800	BID LIST# 19-20-058	0.00	6,236.00
111100	558284	01/21/21	10248	CRC	27411007124000	639800	BID LIST# 19-20-058	0.00	1,425.00
111100	558284	01/21/21	10248	CRC	27411007124000	639800	INSTALLATION FEE FO	0.00	600.00
111100	558284	01/21/21	10248	CRC	27411007124000	639800	INSTALLATION FEE FO	0.00	150.00
111100	558284	01/21/21	10248	CRC	27411007124000	639800	BID LIST# 19-20-058	0.00	3,500.00
111100	558284	01/21/21	10248	CRC	27411007124000	639800	SHIPPING	0.00	500.00
TOTAL CHECK								0.00	12,411.00
111100	558381	01/21/21	28340	RAY'S BUSINESS PROD	27411007124000	639900	ITEM# DECO01VZ-UC D	0.00	970.65
TOTAL CASH ACCOUNT								0.00	18,740.85
TOTAL FUND								0.00	18,740.85

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558523	01/28/21	1350	COPY GRAPHICS, INC.	27621006726004	624900	PRINTING EQUIPMENT	0.00	53.00
TOTAL CASH ACCOUNT								0.00	53.00
TOTAL FUND								0.00	53.00

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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558014	01/14/21	27117	ASSOCIATION FOR MIG	28021827199000	649900	TRAINING / WORKSHOP	0.00	700.00
111100	558015	01/14/21	19660	AT&T MOBILITY	28051827199000	625601	CELLULAR TELEPHONE	0.00	89.92
111100	558015	01/14/21	19660	AT&T MOBILITY	28051827199000	625601	CELLULAR TELEPHONE	0.00	86.85
111100	558015	01/14/21	19660	AT&T MOBILITY	28051827199000	625601	CELLULAR TELEPHONE	0.00	47.75
111100	558015	01/14/21	19660	AT&T MOBILITY	28051827199000	625601	CELLULAR TELEPHONE	0.00	37.99
TOTAL CHECK								0.00	262.51
111100	558031	01/14/21	25879	CANON U.S.A., INC.	28021827199000	626901	PHOTOCOPIER RENTAL	0.00	105.51
111100	558031	01/14/21	25879	CANON U.S.A., INC.	28021827199000	626901	PHOTOCOPIER RENTAL	0.00	105.51
111100	558031	01/14/21	25879	CANON U.S.A., INC.	28021827199000	626901	PHOTOCOPIER RENTAL	0.00	105.51
111100	558031	01/14/21	25879	CANON U.S.A., INC.	28021827199000	626901	PHOTOCOPIER RENTAL	0.00	105.51
TOTAL CHECK								0.00	422.04
111100	558160	01/14/21	14187	PITNEY BOWES	28021827199000	626902	POSTAGE MACHINES-AC	0.00	39.00
111100	558160	01/14/21	14187	PITNEY BOWES	28021827199000	626902	POSTAGE MACHINES-AC	0.00	117.00
TOTAL CHECK								0.00	156.00
111100	558229	01/21/21	2474	A T & T	28051827199000	625600	T/MIG INTERSTATE	0.00	107.30
111100	558230	01/21/21	24961	A T & T LONG DISTAN	28051827199000	625600	T/MIGRANT INTERSTAT	0.00	29.49
111100	558271	01/21/21	33689	CAVALLO ENERGY TEXA	28051827199000	625700	E/TX MIG. INTERSTAT	0.00	134.16
111100	558374	01/21/21	14187	PITNEY BOWES	28021827199000	626902	POSTAGE MACHINES-AC	0.00	117.00
111100	558504	01/28/21	25879	CANON U.S.A., INC.	28021827199000	626901	PHOTOCOPIER RENTAL	0.00	105.51
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	28021827199000	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	28021827199000	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	28021827199000	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	28021827199000	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	28021827199000	624900	PRINTING EQUIPMENT	0.00	100.00
TOTAL CHECK								0.00	500.00
TOTAL CASH ACCOUNT								0.00	2,534.01
TOTAL FUND								0.00	2,534.01

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FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557837	01/07/21	36163	GTS TECHNOLOGY SOLU	28911821099004	639800	LAPTOP COMPUTERS 21	0.00	129,475.61
TOTAL CASH ACCOUNT								0.00	129,475.61
TOTAL FUND								0.00	129,475.61

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ACCOUNTING PERIOD: 6/21

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557837	01/07/21	36163	GTS TECHNOLOGY SOLU	41011872111000	6398CV	LAPTOP COMPUTERS -	0.00	977,293.10
111100	558294	01/21/21	3740	EDUCATIONAL TESTING	41011872111000	639700	SOFTWARE DEFINED NE	0.00	7,784.00
111100	558402	01/21/21	31122	SHARON WELLS MATHEM	41011872011000	639900	MATERIALS TEACHING	0.00	66,672.00
111100	V557832	01/07/21	27168	FROG STREET PRESS,	41011872111000	632900	MATERIALS TEACHING	0.00	46,094.79
111100	V557832	01/07/21	27168	FROG STREET PRESS,	41011872111000	639900	SHIPPING: ID:D00020	0.00	3,695.98
TOTAL CHECK								0.00	49,790.77
TOTAL CASH ACCOUNT								0.00	1,101,539.87
TOTAL FUND								0.00	1,101,539.87

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FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558144	01/14/21	35084	NEW TEACHER CENTER	48013733999NTP	629100	PROFESSIONAL DEVELO	0.00	1,100.00
111100	558144	01/14/21	35084	NEW TEACHER CENTER	48013733999NTP	629100	PROFESSIONAL DEVELO	0.00	4,050.00
111100	558144	01/14/21	35084	NEW TEACHER CENTER	48013733999NTP	629100	PROFESSIONAL DEVELO	0.00	9,000.00
111100	558144	01/14/21	35084	NEW TEACHER CENTER	48013733999NTP	629100	PROFESSIONAL DEVELO	0.00	1,100.00
111100	558144	01/14/21	35084	NEW TEACHER CENTER	48013733999NTP	629100	PROFESSIONAL DEVELO	0.00	14,850.00
TOTAL CHECK								0.00	30,100.00
TOTAL CASH ACCOUNT								0.00	30,100.00
TOTAL FUND								0.00	30,100.00

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FUND - 514 - INT & BONDED 2014

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558560	01/28/21	35283	HILLTOP SECURITIES	51471999199000	659100	FINANCIAL ASSET MAN	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

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FUND - 515 - INT & BONDED 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558560	01/28/21	35283	HILLTOP SECURITIES	51571999199000	659100	FINANCIAL ASSET MAN	0.00	650.00
TOTAL CASH ACCOUNT								0.00	650.00
TOTAL FUND								0.00	650.00

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FUND - 516 - I & S QZAN 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558560	01/28/21	35283	HILLTOP SECURITIES	51671999199000	659100	FINANCIAL ASSET MAN	0.00	1,220.00
TOTAL CASH ACCOUNT								0.00	1,220.00
TOTAL FUND								0.00	1,220.00

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FUND - 517 - INT & BONDED 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558560	01/28/21	35283	HILLTOP SECURITIES	51771999199000	659100	FINANCIAL ASSET MAN	0.00	1,505.00
TOTAL CASH ACCOUNT								0.00	1,505.00
TOTAL FUND								0.00	1,505.00

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FUND - 518 - I & S QZAN 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558495	01/28/21	34152	BB&T GOVERNMENTAL F	51871999199000	651100	LOAN#99430044790000	0.00	210,000.00
TOTAL CASH ACCOUNT								0.00	210,000.00
TOTAL FUND								0.00	210,000.00

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FUND - 519 - BONDS 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558560	01/28/21	35283	HILLTOP SECURITIES	51971999199000	659100	FINANCIAL ASSET MAN	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

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FUND - 531 - DEBT SRVC 2011

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558560	01/28/21	35283	HILLTOP SECURITIES	53171999199000	659100	FINANCIAL ASSET MAN	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

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FUND - 532 - BONDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558560	01/28/21	35283	HILLTOP SECURITIES	53271999199000	659100	FINANCIAL ASSET MAN	0.00	1,090.00
TOTAL CASH ACCOUNT								0.00	1,090.00
TOTAL FUND								0.00	1,090.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558610	01/28/21	35787	PEACOCK GENERAL CON	622811191990PK	662400	CARMAN & LIVAS PLAY	0.00	7,687.17
111100	558610	01/28/21	35787	PEACOCK GENERAL CON	622811211990PK	662400	CARMAN & LIVAS PLAY	0.00	7,687.18
TOTAL CHECK								0.00	15,374.35
111100	V558569	01/28/21	33101	JCON CONSTRUCTION,	622818241240RB	662400	P.O.00621940 FINAL	0.00	13,562.08
TOTAL CASH ACCOUNT								0.00	28,936.43
TOTAL FUND								0.00	28,936.43

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FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557770	01/07/21	36290	BRINE & HONEY GRAZI	712417280990SB	649900	FOOD SERVICE TRAYS,	0.00	130.00
111100	557770	01/07/21	36290	BRINE & HONEY GRAZI	712417280990SB	649900	FOOD SERVICE TRAYS,	0.00	25.00
TOTAL CHECK								0.00	155.00
111100	557802	01/07/21	34045	COOKIE PLACE AND SW	712417280990SB	649900	COOKIES SETS FOR ST	0.00	45.00
111100	557802	01/07/21	34045	COOKIE PLACE AND SW	712417280990SB	649900	COOKIES SETS 4 BOXE	0.00	56.00
TOTAL CHECK								0.00	101.00
111100	558006	01/14/21	16150	AAA CUSTOM & ELECTR	712417351990DB	624900	SIGN INSTALLATION A	0.00	440.00
111100	558476	01/28/21	16150	AAA CUSTOM & ELECTR	712417351990DB	624900	SIGN INSTALLATION A	0.00	440.00
TOTAL CASH ACCOUNT								0.00	1,136.00
TOTAL FUND								0.00	1,136.00

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558100	01/14/21	16320	JOYCE FAYE CAIN	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	270.00
111100	558264	01/21/21	25879	CANON U.S.A., INC.	71313933199000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	558264	01/21/21	25879	CANON U.S.A., INC.	71313933199000	626900	PHOTOCOPIER RENTAL	0.00	202.64
TOTAL CHECK								0.00	405.28
111100	V558016	01/14/21	33835	AVILA, PATRICIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	247.00
111100	V558016	01/14/21	33835	AVILA, PATRICIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	675.00
111100	V558016	01/14/21	33835	AVILA, PATRICIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	750.00
TOTAL CHECK								0.00	1,672.00
111100	V558020	01/14/21	33841	BISHOP, PAULETTE GI	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	600.00
111100	V558021	01/14/21	33842	BISHOP, SCOTT J.	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V558042	01/14/21	4542	CONTRERAS, DORA E.	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V558086	01/14/21	33844	HINOJOSA, BELINDA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	750.00
111100	V558086	01/14/21	33844	HINOJOSA, BELINDA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,600.00
111100	V558086	01/14/21	33844	HINOJOSA, BELINDA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	975.00
TOTAL CHECK								0.00	3,325.00
111100	V558180	01/14/21	0540	RUIZ, DIANA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,200.00
111100	V558186	01/14/21	0785	SAVEDRA, LYDIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,200.00
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	71313933199000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V558464	01/21/21	33808	VINGER, KATHLEEN R.	71313933199000	629900	EDUCATIONAL ADVISOR	0.00	2,000.00
111100	V558492	01/28/21	33835	AVILA, PATRICIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	375.00
111100	V558562	01/28/21	33844	HINOJOSA, BELINDA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	375.00
TOTAL CASH ACCOUNT								0.00	13,867.28
TOTAL FUND								0.00	13,867.28

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	558226	01/14/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	281.23
111100	558226	01/14/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
111100	558226	01/14/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
TOTAL CHECK								0.00	2,550.14
TOTAL CASH ACCOUNT								0.00	2,550.14
TOTAL FUND								0.00	2,550.14

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FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558173	01/14/21	33242	RENAISSANCE MEDICAL	75341735199000	629900	DHR-PSJA EMPLOYEE H	0.00	64,553.67
111100	558383	01/21/21	33242	RENAISSANCE MEDICAL	75341735199000	629900	DHR-PSJA EMPLOYEE H	0.00	51,131.51
111100	V557864	01/07/21	35662	LINCOLN NATIONAL LI	75341735199000	629900	PHARRSIN-01012021	0.00	148,035.28
111100	V558000	01/07/21	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	1,466.25
111100	V558000	01/07/21	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	4,992.50
111100	V558000	01/07/21	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	198.00
TOTAL CHECK								0.00	6,656.75
111100	V558603	01/28/21	35663	MINNESOTA LIFE INSU	75341735199000	629901	BASIC/OPT1 0101202	0.00	9,792.68
TOTAL CASH ACCOUNT								0.00	280,169.89
TOTAL FUND								0.00	280,169.89

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558264	01/21/21	25879	CANON U.S.A., INC.	771419411990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	558264	01/21/21	25879	CANON U.S.A., INC.	77141735199000	626901	PHOTOCOPIER RENTAL	0.00	387.40
TOTAL CHECK								0.00	617.40
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	210.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	771419411990DS	624900	PRINTING EQUIPMENT	0.00	68.00
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	117.95
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	117.95
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	117.95
111100	V558050	01/14/21	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	117.95
TOTAL CHECK								0.00	749.80
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	235.90
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	235.90
111100	V558282	01/21/21	1350	COPY GRAPHICS, INC.	77141735199000	639901	COPIES OR COLLATING	0.00	27.83
TOTAL CHECK								0.00	499.63
TOTAL CASH ACCOUNT								0.00	1,866.83
TOTAL FUND								0.00	1,866.83

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	557949	01/07/21	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS	0.00	1,962.00
111100	557949	01/07/21	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS	0.00	16.00
TOTAL CHECK								0.00	1,978.00
111100	558290	01/21/21	33150	DOYLENE & ASSOCIATE	841	219032	TABLET COMPUTERS	0.00	660.00
111100	558619	01/28/21	1894	PSJA FOOD NUTRITION	841	219002	PROFESSIONALLY PREP	0.00	422.50
111100	558619	01/28/21	1894	PSJA FOOD NUTRITION	841	219002	PROFESSIONALLY PREP	0.00	1,575.00
TOTAL CHECK								0.00	1,997.50
111100	V558618	01/28/21	28687	PRINTEX EXPRESS	841	219092	MASKS OR ACCESSORIE	0.00	389.50
TOTAL CASH ACCOUNT								0.00	5,025.00
TOTAL FUND								0.00	5,025.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	557743	01/07/21	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	120.20	
111100	557744	01/07/21	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	25.00	
111100	557787	01/07/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	487.93	
111100	557787	01/07/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77	
111100	557787	01/07/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1970247M13	0.00	438.46	
TOTAL CHECK									0.00	1,457.16
111100	557863	01/07/21	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	258.23	
111100	557978	01/07/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,513.20	
111100	558233	01/21/21	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,632.68	
111100	558234	01/21/21	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	90.20	
111100	558235	01/21/21	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	25.50	
111100	558277	01/21/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH1/22/20	0.00	13,914.23	
111100	558338	01/21/21	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	16,971.39	
111100	558338	01/21/21	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	258.23	
111100	558338	01/21/21	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	167.38	
TOTAL CHECK									0.00	17,397.00
111100	558409	01/21/21	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A-JAN20	0.00	161.55	
111100	558414	01/21/21	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	273.00	
111100	558418	01/21/21	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	33,877.00	
111100	558423	01/21/21	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00	
111100	558426	01/21/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,465.20	
111100	558427	01/21/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,560.00	
111100	558432	01/21/21	34039	TRELLIS COMPANY	863	215900	TRELLIS MTH 1/22/20	0.00	3,516.92	
111100	558450	01/21/21	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	1,662.00	
111100	558514	01/28/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 1-22-20	0.00	1,579.16	
111100	V557761	01/07/21	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	198.88	
111100	V557761	01/07/21	35656	AVESIS THIRD PART A	863	215312	DED:1372 VISION	0.00	568.84	
TOTAL CHECK									0.00	767.72
111100	V557801	01/07/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,011.97	
111100	V557811	01/07/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,066.36	
111100	V557811	01/07/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00	

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557811	01/07/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V557811	01/07/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V557811	01/07/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	801.21
111100	V557811	01/07/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,196.09
111100	V557811	01/07/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,264.28
111100	V557811	01/07/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,339.02
111100	V557811	01/07/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,879.74
111100	V557811	01/07/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	222.00
111100	V557811	01/07/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	V557811	01/07/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA.(ROTH)	0.00	50.00
111100	V557811	01/07/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V557811	01/07/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	V557811	01/07/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00
111100	V557811	01/07/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	186.36
111100	V557811	01/07/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	312.50
TOTAL CHECK								0.00	15,789.32
111100	V557894	01/07/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	89,136.37
111100	V557913	01/07/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	279.50
111100	V558002	01/08/21	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V558002	01/08/21	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V558002	01/08/21	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V558002	01/08/21	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V558002	01/08/21	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V558002	01/08/21	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V558002	01/08/21	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	114.45
111100	V558002	01/08/21	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	115.78
111100	V558002	01/08/21	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V558002	01/08/21	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V558002	01/08/21	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	152.19
111100	V558002	01/08/21	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V558002	01/08/21	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	158.31
111100	V558002	01/08/21	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V558002	01/08/21	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V558002	01/08/21	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V558002	01/08/21	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V558002	01/08/21	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V558002	01/08/21	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V558002	01/08/21	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V558002	01/08/21	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	186.68
111100	V558002	01/08/21	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V558002	01/08/21	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V558002	01/08/21	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V558002	01/08/21	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	316.52
111100	V558002	01/08/21	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	320.77
TOTAL CHECK								0.00	4,040.41
111100	V558250	01/21/21	35656	AVESIS THIRD PART A	863	215312	01012021 COBRA	0.00	182.78
111100	V558250	01/21/21	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	788.84
111100	V558250	01/21/21	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,000.10

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111100	V558250	01/21/21	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	20,077.63
TOTAL CHECK									0.00 22,049.35
111100	V558279	01/21/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	17,912.02
111100	V558279	01/21/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,864.22
TOTAL CHECK									0.00 22,776.24
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,377.44
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,339.02
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,714.43
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	2,900.43
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,242.80
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,879.74
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,264.28
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,270.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,487.97
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	812.47
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	312.50
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	552.05
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA/(ROTH)	0.00	50.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	50.70
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	186.36
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,480.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	20,598.78
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	23,962.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	31,343.90
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	32,583.66
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	5,912.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	7,213.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	7,220.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	200.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,749.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,078.33
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,500.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,509.67
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	2,859.81
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	2,885.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	3,466.61
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	400.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	450.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	1,000.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,035.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,378.66
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENE	0.00	1,512.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	53,795.69
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	59,864.00
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	65,512.99
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	113,627.63
111100	V558287	01/21/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	125,842.87
TOTAL CHECK								0.00	605,170.55
111100	V558361	01/21/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,152,406.41
111100	V558361	01/21/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	87,756.10
TOTAL CHECK								0.00	1,240,162.51
111100	V558377	01/21/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	280.50
111100	V558377	01/21/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	10,434.50
TOTAL CHECK								0.00	10,715.00
111100	V558417	01/21/21	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	4,250.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0014006599	0.00	69.69
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	4542745721	0.00	150.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012287635	0.00	304.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	319.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	321.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	325.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	330.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0008957937	0.00	331.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	405.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013942954	0.00	412.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013253106	0.00	433.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012185875	0.00	433.16
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	480.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0010679848	0.00	484.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012982622	0.00	509.94
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	510.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0011817524	0.00	539.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	570.71
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	585.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0011422852	0.00	608.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012444326	0.00	640.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012920292	0.00	692.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0010614347	0.00	693.54
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	726.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	735.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	864.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0010173634	0.00	902.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0014089272	0.00	917.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	1,010.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012676188	0.00	1,064.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013317991	0.00	1,071.50
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,080.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	1,120.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	1,145.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,200.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,251.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013935618	0.00	1,441.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0014054128	0.00	1,453.74
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,572.06
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,841.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013382998	0.00	1,994.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	98.71
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	127.16
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	158.31
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	320.77
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V558474	01/22/21	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	449.54
TOTAL CHECK								0.00	62,855.23
111100	V558528	01/28/21	21683	DAVID K. YOUNG, CON	863	215308	AS CANCER	0.00	18.18
111100	V558528	01/28/21	21683	DAVID K. YOUNG, CON	863	215917	CIGNA CI	0.00	88.80
111100	V558528	01/28/21	21683	DAVID K. YOUNG, CON	863	215918	AS H/S	0.00	16.23
111100	V558528	01/28/21	21683	DAVID K. YOUNG, CON	863	215320	VOYA	0.00	426.52
111100	V558528	01/28/21	21683	DAVID K. YOUNG, CON	863	215947	UNUM	0.00	119.40
TOTAL CHECK								0.00	669.13
111100	V558603	01/28/21	35663	MINNESOTA LIFE INSU	863	215373	OPT 2 TERM 01012021	0.00	55,911.47
111100	V558603	01/28/21	35663	MINNESOTA LIFE INSU	863	215973	AD&D LIFE01012021	0.00	13,876.52
TOTAL CHECK								0.00	69,787.99
TOTAL CASH ACCOUNT								0.00	2,238,095.52
TOTAL FUND								0.00	2,238,095.52

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557836	01/07/21	1873	GROUP HEALTH INSURA	864	217629	VOIDED CK#553062	0.00	152,464.19
111100	557915	01/07/21	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#552308	0.00	102.92
111100	557916	01/07/21	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#552474	0.00	350.00
111100	557916	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#550082	0.00	247.00
111100	557916	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#550711	0.00	105.00
111100	557916	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#550869	0.00	1,366.86
111100	557916	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#550878	0.00	564.00
TOTAL CHECK									2,632.86
111100	557917	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#550879	0.00	864.00
111100	557917	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#550884	0.00	175.00
111100	557917	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#550918	0.00	812.00
111100	557917	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#551108	0.00	140.00
111100	557917	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#551130	0.00	300.00
TOTAL CHECK									2,291.00
111100	557918	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#552070	0.00	8,143.60
111100	557918	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#549312	0.00	67.50
111100	557918	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#550863	0.00	75.00
111100	557918	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#551357	0.00	15.00
111100	557918	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#551600	0.00	52.50
TOTAL CHECK									8,353.60
111100	557919	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#551601	0.00	7.50
111100	557919	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#551602	0.00	7.50
111100	557919	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#551603	0.00	7.50
111100	557919	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#551604	0.00	7.50
111100	557919	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#551605	0.00	7.50
TOTAL CHECK									37.50
111100	557920	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#551606	0.00	7.50
111100	557920	01/07/21	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#554148	0.00	535.35
111100	557920	01/07/21	1901	PSJA GEN. OPERATING	864	217212	VOIDED CK#552607	0.00	286.00
111100	557920	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#552308	0.00	100.52
TOTAL CHECK									929.37
111100	557921	01/07/21	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#550539	0.00	60.00
111100	557921	01/07/21	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#551036	0.00	118.87
111100	557921	01/07/21	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#550740	0.00	720.00
111100	557921	01/07/21	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#550761	0.00	288.00
111100	557921	01/07/21	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#549727	0.00	118.87
TOTAL CHECK									1,305.74
111100	557922	01/07/21	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#550836	0.00	2,088.00
111100	557922	01/07/21	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#550864	0.00	2,837.70
111100	557922	01/07/21	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#551065	0.00	393.58
111100	557922	01/07/21	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#551066	0.00	787.16
111100	557922	01/07/21	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#551088	0.00	288.00
TOTAL CHECK									6,394.44

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557923	01/07/21	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#551102	0.00	800.00
111100	557923	01/07/21	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#554382	0.00	350.00
111100	557923	01/07/21	1901	PSJA GEN. OPERATING	864	217102	VOIDED CK#554666	0.00	12,901.28
111100	557923	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#547183	0.00	675.00
111100	557923	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#549386	0.00	150.00
TOTAL CHECK									14,876.28
111100	557924	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#549567	0.00	50.00
111100	557924	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#549640	0.00	265.00
111100	557924	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#549718	0.00	300.00
111100	557924	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#549884	0.00	150.00
111100	557924	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#549886	0.00	150.00
TOTAL CHECK									915.00
111100	557925	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#549951	0.00	160.00
111100	557925	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#549952	0.00	220.00
111100	557925	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#549953	0.00	265.00
111100	557925	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#549958	0.00	265.00
111100	557925	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#550117	0.00	400.00
TOTAL CHECK									1,310.00
111100	557926	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#550118	0.00	400.00
111100	557926	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#550121	0.00	400.00
111100	557926	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#550800	0.00	736.00
111100	557926	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#550801	0.00	672.00
111100	557926	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#550816	0.00	1,025.99
TOTAL CHECK									3,233.99
111100	557927	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#550888	0.00	150.00
111100	557927	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#550961	0.00	130.00
111100	557927	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#550981	0.00	540.00
111100	557927	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#550985	0.00	560.00
111100	557927	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#551122	0.00	540.00
TOTAL CHECK									1,920.00
111100	557928	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#551156	0.00	175.00
111100	557928	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#551157	0.00	35.00
111100	557928	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#551158	0.00	35.00
111100	557928	01/07/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#552599	0.00	720.00
111100	557928	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#546765	0.00	1,774.60
TOTAL CHECK									2,739.60
111100	557929	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#549209	0.00	14.88
111100	557929	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#549783	0.00	52.00
111100	557929	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#549843	0.00	52.00
111100	557929	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#550352	0.00	275.48
111100	557929	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#550360	0.00	36.00
TOTAL CHECK									430.36
111100	557930	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#550383	0.00	36.00
111100	557930	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#550450	0.00	242.61
111100	557930	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#550457	0.00	36.00

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

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557930	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#550497	0.00	275.48
111100	557930	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#550518	0.00	144.00
TOTAL CHECK									734.09
111100	557931	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#550530	0.00	52.00
111100	557931	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#550559	0.00	159.12
111100	557931	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#550582	0.00	36.00
111100	557931	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#550585	0.00	144.00
111100	557931	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#550626	0.00	178.25
TOTAL CHECK									569.37
111100	557932	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#550749	0.00	256.00
111100	557932	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#550802	0.00	861.00
111100	557932	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK3550804	0.00	52.00
111100	557932	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#550808	0.00	52.00
111100	557932	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#550815	0.00	1,258.74
TOTAL CHECK									2,479.74
111100	557933	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#550920	0.00	52.00
111100	557933	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#551078	0.00	52.00
111100	557933	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#551391	0.00	375.00
111100	557933	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#552639	0.00	6,748.00
111100	557933	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#552729	0.00	275.00
TOTAL CHECK									7,502.00
111100	557934	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#554359	0.00	538.95
111100	557934	01/07/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#554670	0.00	3,274.00
111100	557934	01/07/21	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#549731	0.00	24.00
111100	557934	01/07/21	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#549736	0.00	22.00
111100	557934	01/07/21	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#549917	0.00	23.98
TOTAL CHECK									3,882.93
111100	557935	01/07/21	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#550656	0.00	66.00
111100	557935	01/07/21	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#550720	0.00	21.29
111100	557935	01/07/21	1901	PSJA GEN. OPERATING	864	217212	VOIDED CK#552939	0.00	528.00
TOTAL CHECK									615.29
111100	557936	01/07/21	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#461907	0.00	372.61
111100	557936	01/07/21	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#551766	0.00	552.90
TOTAL CHECK									925.51
111100	558378	01/21/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#551846	0.00	4,350.00
111100	558620	01/28/21	1901	PSJA GEN. OPERATING	864	217102	VOIDED CK#555216	0.00	8,096.34
111100	558620	01/28/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#551908	0.00	399.11
111100	558620	01/28/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#555650	0.00	500.00
111100	558620	01/28/21	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#523626	0.00	76.00
TOTAL CHECK									9,071.45
111100	558621	01/28/21	1901	PSJA GEN. OPERATING	864	217207	VOIDED CK#547911	0.00	72.00
111100	558621	01/28/21	1901	PSJA GEN. OPERATING	864	217242	VOIDED CK#555251	0.00	3,000.08
111100	558621	01/28/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#555251	0.00	356.30

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FUND - 864 - OPERATING

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,428.38
TOTAL CASH ACCOUNT							0.00	233,495.61
TOTAL FUND							0.00	233,495.61
TOTAL REPORT							0.00	9,074,460.06