

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562959	06/03/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	166.20
111100	562961	06/03/21	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	19,756.80
111100	562987	06/03/21	18674	HI-LO/O'REILLY AUTO	10135875199000	631921	MOTOR VEHICLES PART	0.00	380.11
111100	562992	06/03/21	26925	INTEGRATED FOOD SER	101	131101	BEEF, MINIMALLY PRO	0.00	1,571.20
111100	562992	06/03/21	26925	INTEGRATED FOOD SER	101	131101	BEEF, MINIMALLY PRO	0.00	6,964.20
111100	562992	06/03/21	26925	INTEGRATED FOOD SER	101	131101	BEEF, MINIMALLY PRO	0.00	3,230.04
111100	562992	06/03/21	26925	INTEGRATED FOOD SER	101	131101	BEEF, MINIMALLY PRO	0.00	53.44
111100	562992	06/03/21	26925	INTEGRATED FOOD SER	101	131101	BEEF, MINIMALLY PRO	0.00	10,399.68
TOTAL CHECK								0.00	22,218.56
111100	563105	06/03/21	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	1,977.50
111100	563107	06/03/21	22200	W & B SERVICE CO.,	10135699199000	624903	AUTOMOTIVE AND LIGH	0.00	8.35
111100	563108	06/03/21	2410	W. W. GRAINGER INC.	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	1,016.40
111100	563124	06/07/21	36489	ABEL GARCIA	10135699199000	641700	TRAVEL REIMBURSEMEN	0.00	4.03
111100	563144	06/07/21	32565	ELIAMAR SAUCEDA	10135699199000	641700	TRAVEL REIMBURSEMEN	0.00	8.06
111100	563167	06/07/21	33738	MARYELIDA GONZALEZ	10135875199000	641700	TRAVEL REIMBURSEMEN	0.00	25.97
111100	563182	06/07/21	25910	SILVIA N PACHECO	10135699199000	641700	TRAVEL REIM MARCH-M	0.00	45.36
111100	563184	06/07/21	26148	TERESA DE JESUS SAN	10135699199000	641700	TRAVEL REIMAPRIL&MA	0.00	57.79
111100	563269	06/10/21	14409	FIRST LINE FIRE PRO	10135875199000	624903	FIRE SUPPRESSION SY	0.00	1,250.00
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.30
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.74
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	16.72
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.29
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.70
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	15.77
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	22.64
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.17
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.42
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	9.46
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	13.59
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.22
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.56
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	12.62
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	18.12
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.22
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.56
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	12.62
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	18.12
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.41
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	23.03
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	33.06
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	24.00
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.06
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.14
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	3.15
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	4.53
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.22
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.56
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	12.62
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	18.12
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.22
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.56
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	12.62
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	18.12
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.52
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.28
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	28.94
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	41.55
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.29
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.70
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	15.77
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	22.64
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.43
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.04
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	23.66
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	33.97
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.50
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.20
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	27.19
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	39.03
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.29
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.70
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	15.77
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	22.64
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.30
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.71
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	16.15
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	23.18
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.41
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.97
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	22.08
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	31.70
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.48
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	10.88
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	15.62
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.35
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.83
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	18.93
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	27.17
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.49
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	11.04
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	15.85
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.41
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.02
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	23.03
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	33.06
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.51
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.22
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	27.76
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	39.85
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.49
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.22
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	27.57
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	39.58
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.22
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.56
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	12.62
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	18.12
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.25
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.63
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	14.20
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	20.38
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.17
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.42
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	9.46
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	13.59
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.32
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	7.25
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	10.41
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.17
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.42
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	9.46
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	13.59
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.11
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.28
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	6.31
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	9.06
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.43
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.04
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	23.66
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	33.97
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.55
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.32
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	29.97
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	43.02
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.22
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.56
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	12.62
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	18.12
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.22

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111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.56
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	12.62
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	18.12
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.69
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.65
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	37.53
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	53.89
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.48
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	10.91
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	15.67
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.55
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.30
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	29.57
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	42.45
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.58
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.41
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	31.92
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	45.83
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.56
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.35
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	30.68
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	44.04
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.35
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	7.89
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	11.32
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.86
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.09
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	47.32
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	67.93
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.73
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.77
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	40.22
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	57.74
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.49
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	11.04
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	15.85
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.32
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.76
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	17.35
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	24.91
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.78
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.88
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	42.74
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	61.36
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.35
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	7.89
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	11.32
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.08

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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	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.18
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	4.16
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	5.98
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.35
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.85
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	19.24
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	27.62
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.12
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.29
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	6.69
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	9.60
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.76
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.81
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	48.00
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.38
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.90
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	20.50
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	29.44
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.61
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.50
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	33.91
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	48.68
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.35
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	7.89
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	11.32
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.41
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.99
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	22.39
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	32.15
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.35
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	7.89
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	11.32
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.62
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.47
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	33.43
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	41.16
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	59.09
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.47
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.13
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	25.61
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	36.77
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.21
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.51
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	11.51
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	16.53
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.39
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.94
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	21.21
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	30.45
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.85

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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	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.03
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	46.13
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	66.22
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.29
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.70
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	15.77
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	22.64
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.11
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.28
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	6.31
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	9.06
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.34
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.82
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	18.53
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	26.60
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.22
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.56
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	12.62
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	18.12
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.13
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.31
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	7.06
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	10.14
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.47
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.13
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	25.71
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	36.91
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.22
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.56
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	12.62
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	18.12
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.49
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	11.04
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	15.85
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.26
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.63
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	14.27
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	20.49
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.35
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	7.89
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	11.32
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.26
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.64
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	14.51
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	20.83
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.17
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.42
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	9.46
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	13.59
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.60
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	13.56
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	19.47
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.35
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.83
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	18.93
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	27.17
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.24
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.56
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	12.69
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	18.22
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.32
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.76
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	17.35
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	24.91
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.09
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.21
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	4.73
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	6.79
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.29
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.70
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	15.77
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	22.64
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.32
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.76
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	17.35
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	24.91
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.25
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.63
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	14.20
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	20.38
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.29
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.70
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	15.77
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	22.64
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	2.29
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.53
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	125.37
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	179.99
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	1.18
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.85
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	64.67
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	92.84
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	14.35
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	34.63
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	785.47
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	1,127.67
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	2.25
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.42
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	123.03
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	176.62
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.09
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	47.32
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	67.93
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.43
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.04
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	23.66
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.49
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	11.04
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	33.97
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	15.85
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.49
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	11.04
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	15.85
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.35
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	7.89
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	11.32
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.24
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.56
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	12.69
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	18.22
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.35
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	7.89
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	11.32
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.50
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.21
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	27.36
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	39.28
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.49
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	11.04
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	15.85
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.30
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.72
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	16.24
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	23.32
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.40
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.98
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	22.16
111100	563274	06/10/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	31.81
TOTAL CHECK									6,807.89
111100	563295	06/10/21	18674	HI-LO/O'REILLY AUTO	10135875199000	631921	MOTOR VEHICLES PART	0.00	99.62
111100	563295	06/10/21	18674	HI-LO/O'REILLY AUTO	10135875199000	631921	MOTOR VEHICLES PART	0.00	163.31
TOTAL CHECK									262.93
111100	563357	06/10/21	21997	MISSION RESTAURANT	10135875199000	634206	COMPRESSOR KITS/ CE	0.00	208.97
111100	563357	06/10/21	21997	MISSION RESTAURANT	10135875199000	634206	ACRYLIC AIRBRUSH PA	0.00	97.44
111100	563357	06/10/21	21997	MISSION RESTAURANT	10135875199000	634206	DOMESTIC ELECTRIC K	0.00	26.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	333.32
111100	563514	06/17/21	19660	AT&T MOBILITY	10135875199000	625699	CELLULAR TELEPHONE	0.00	81.26
111100	563535	06/17/21	25879	CANON U.S.A., INC.	10135875199000	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	563559	06/17/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	2,956.59
111100	563559	06/17/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	2,230.41
111100	563559	06/17/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	1,667.50
TOTAL CHECK								0.00	6,854.50
111100	563588	06/17/21	18674	HI-LO/O'REILLY AUTO	10135875199000	631921	MOTOR VEHICLES PART	0.00	56.69
111100	563588	06/17/21	18674	HI-LO/O'REILLY AUTO	10135875199000	631921	MOTOR VEHICLES PART	0.00	113.76
TOTAL CHECK								0.00	170.45
111100	563636	06/17/21	10821	MARRIOTT RIVERCENTE	10135699199000	641100	HOTELS/ TASN 2021 A	0.00	703.81
111100	563644	06/17/21	32945	MID VALLEY PEST CON	10135875199000	629900	INTEGRATED PEST MAN	0.00	1,021.50
111100	563646	06/17/21	21997	MISSION RESTAURANT	101351231990GR	639500	FOOD SERVING OR DIS	0.00	11,952.31
111100	563646	06/17/21	21997	MISSION RESTAURANT	101351231990GR	639500	FOOD SERVING OR DIS	0.00	8,790.53
111100	563646	06/17/21	21997	MISSION RESTAURANT	101351231990GR	639500	FOOD SERVING OR DIS	0.00	3,043.59
111100	563646	06/17/21	21997	MISSION RESTAURANT	101351231990GR	639500	FOOD SERVICE EQUIPM	0.00	325.00
111100	563646	06/17/21	21997	MISSION RESTAURANT	101351231990GR	639500	FREIGHT / TOLL FEE	0.00	888.57
111100	563646	06/17/21	21997	MISSION RESTAURANT	10135875199000	639500	FREIGHT / TOLL FEE	0.00	311.43
111100	563646	06/17/21	21997	MISSION RESTAURANT	101351241990GR	639500	FOOD SERVING OR DIS	0.00	12,286.19
111100	563646	06/17/21	21997	MISSION RESTAURANT	101351241990GR	639500	FOOD SERVING OR DIS	0.00	8,790.53
111100	563646	06/17/21	21997	MISSION RESTAURANT	101351241990GR	639500	FOOD SERVING OR DIS	0.00	3,334.49
111100	563646	06/17/21	21997	MISSION RESTAURANT	101351241990GR	639500	FOOD SERVING OR DIS	0.00	588.79
111100	563646	06/17/21	21997	MISSION RESTAURANT	10135875199000	639500	FOOD SERVICE EQUIPM	0.00	325.00
111100	563646	06/17/21	21997	MISSION RESTAURANT	10135875199000	639500	FREIGHT / TOLL FEE	0.00	1,200.00
111100	563646	06/17/21	21997	MISSION RESTAURANT	10135875199000	639500	FREIGHT / TOLL FEE	0.00	261.71
111100	563646	06/17/21	21997	MISSION RESTAURANT	101351261990GR	639500	FOOD SERVING OR DIS	0.00	11,862.37
111100	563646	06/17/21	21997	MISSION RESTAURANT	101351261990GR	639500	FOOD SERVING OR DIS	0.00	8,790.53
111100	563646	06/17/21	21997	MISSION RESTAURANT	101351261990GR	639500	FOOD SERVING OR DIS	0.00	3,334.49
111100	563646	06/17/21	21997	MISSION RESTAURANT	101351261990GR	639500	FOOD SERVING OR DIS	0.00	940.00
111100	563646	06/17/21	21997	MISSION RESTAURANT	101351261990GR	639500	FOOD SERVICE EQUIPM	0.00	72.61
111100	563646	06/17/21	21997	MISSION RESTAURANT	10135875199000	639500	FOOD SERVICE EQUIPM	0.00	252.39
111100	563646	06/17/21	21997	MISSION RESTAURANT	10135875199000	639500	FREIGHT / TOLL FEE	0.00	1,200.00
111100	563646	06/17/21	21997	MISSION RESTAURANT	10135875199000	639500	FREIGHT / TOLL FEE	0.00	125.00
TOTAL CHECK								0.00	78,675.53
111100	563669	06/17/21	28340	RAY'S BUSINESS PROD	10135699199000	639900	PRINTER TONER/	0.00	1,172.25
111100	563669	06/17/21	28340	RAY'S BUSINESS PROD	10135699199000	639900	LABELS/	0.00	1,494.39
TOTAL CHECK								0.00	2,666.64
111100	563680	06/17/21	31834	SAM'S CLUB-CHILD NU	10135875199000	634109	SPICES OR EXTRACTS/	0.00	16.44
111100	563680	06/17/21	31834	SAM'S CLUB-CHILD NU	10135875199000	634109	FOOD SERVICE CUTLER	0.00	18.52
TOTAL CHECK								0.00	34.96
111100	563849	06/24/21	32884	IFI INDUSTRIAL FORK	10135699199000	624903	KITCHEN EQUIPMENT M	0.00	415.04

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111100	563919	06/24/21	4164	PSJA SECURITY DEPT.	10100000199000	575700	CATERING SERVICES -	0.00	150.00
111100	563990	06/24/21	22200	W & B SERVICE CO.,	10135699199000	624903	AUTOMOTIVE AND LIGH	0.00	28.88
111100	564044	07/01/21	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES/ P	0.00	158.50
111100	564044	07/01/21	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES/ P	0.00	364.55
111100	564044	07/01/21	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES/ P	0.00	475.50
TOTAL CHECK								0.00	998.55
111100	564079	07/01/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	138.50
111100	564079	07/01/21	29444	DEVIN DISTRIBUTING	101	131100	BROOMS/	0.00	570.00
111100	564079	07/01/21	29444	DEVIN DISTRIBUTING	101	131100	MOP HEADS/	0.00	456.00
111100	564079	07/01/21	29444	DEVIN DISTRIBUTING	101	131100	SCOURING PADS/	0.00	434.00
111100	564079	07/01/21	29444	DEVIN DISTRIBUTING	101	131100	MEDICAL STAFF BOUFF	0.00	2,650.00
TOTAL CHECK								0.00	4,248.50
111100	564080	07/01/21	30696	DOGGETT FREIGHTLINE	10135699199000	624901	UTILITY SERVICE VEH	0.00	154.57
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.04
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	23.66
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	33.97
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.17
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.42
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	9.46
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	13.59
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.18
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.44
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	9.94
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	14.26
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.38
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.90
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	20.50
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	29.44
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.29
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.70
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	15.77
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	22.64
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.09
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.21
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	4.73
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	6.79
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.35
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.83
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	18.93
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	27.17
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.35
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.09
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.23
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	5.24
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	7.52
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.22
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	12.62
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	18.12
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.43
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.86
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	19.40
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	27.85
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.06
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.14
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	3.15
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	4.53
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.22
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.56
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	12.62
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	18.12
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.22
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.56
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	12.62
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	18.12
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.70
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	15.77
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	22.64
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.22
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.56
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	12.62
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	18.12
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.44
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.06
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	24.03
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	34.51
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.35
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.83
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	18.93
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	27.17
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.49
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	11.04
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	15.85
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.32
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.76
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	17.35
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	24.91
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.14
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.35
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	7.89
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	11.32
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.22
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	12.62
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	18.12
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	0.20
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.49
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	11.04
111100	564101	07/01/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	15.85
TOTAL CHECK								0.00	792.56
111100	564110	07/01/21	18674	HI-LO/O'REILLY AUTO	10135875199000	631921	MOTOR VEHICLES PART	0.00	53.52
111100	564110	07/01/21	18674	HI-LO/O'REILLY AUTO	10135875199000	631921	MOTOR VEHICLES PART	0.00	50.67
TOTAL CHECK								0.00	104.19
111100	564177	07/01/21	25778	PILGRIM'S PRIDE COR	101	131101	CHICKEN, PROCESSED	0.00	13,641.25
111100	564177	07/01/21	25778	PILGRIM'S PRIDE COR	101	131101	CHICKEN, PROCESSED	0.00	12,810.00
111100	564177	07/01/21	25778	PILGRIM'S PRIDE COR	101	131101	CHICKEN, PROCESSED	0.00	14,482.50
TOTAL CHECK								0.00	40,933.75
111100	564184	07/01/21	1912	PSJA PRINT SHOP ACC	10135699199000	629900	DEPARTMENT / CAMPUS	0.00	280.00
111100	564242	07/01/21	22358	TYSON FOODS, INC. &	101	131100	CHICKEN, PROCESSED	0.00	4,747.50
111100	564247	07/01/21	31938	VALLEY GROCERS LLC	101	131100	GRANULAR ABSORBENT/	0.00	65.00
111100	564247	07/01/21	31938	VALLEY GROCERS LLC	101	131100	DOMESTIC DISPOSABLE	0.00	1,993.32
TOTAL CHECK								0.00	2,058.32
111100	564248	07/01/21	22200	W & B SERVICE CO.,	10135699199000	624903	AUTOMOTIVE AND LIGH	0.00	614.31
111100	564248	07/01/21	22200	W & B SERVICE CO.,	10135699199000	624903	AUTOMOTIVE AND LIGH	0.00	782.32
TOTAL CHECK								0.00	1,396.63
111100	564249	07/01/21	2410	W. W. GRAINGER INC.	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	119.54
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	10135875199000	624904	PRINTING EQUIPMENT	0.00	717.09
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	10135875199000	624904	PRINTING EQUIPMENT	0.00	980.80
TOTAL CHECK								0.00	1,697.89
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.73
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	1.45
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.18
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.18
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	2.90
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	1.45
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.73
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.73
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	2.18
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	14.52
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	1.45
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	1.45
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	1.45
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.73
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	7.52
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	6.32
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	126.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.53
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	7.58
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	10.11
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	7.58
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	10.11
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	25.28
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	2.53
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	25.28
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	7.58
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	2.53
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	2.53
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	5.06
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	7.58
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	7.58
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	10.11
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	5.06
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	2.53
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	2.53
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	7.58
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	50.55
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	5.06
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	5.06
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	5.06
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	2.53
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	5.06
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	7.58
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	20.22
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	15.17
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	25.28
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	25.28
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	25.28
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	21.23
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	7.54
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	6.24
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	124.72
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.49
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	7.48
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	9.98
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	7.48
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	9.98
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	24.94
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	2.49
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	24.94
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	7.48
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	2.49
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	2.49
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	4.99
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	7.48
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	7.48
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	9.98
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	4.99
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	2.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	2.49
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	7.48
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	49.89
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	4.99
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	4.99
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	4.99
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	2.49
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	4.99
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	7.48
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	19.95
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	14.96
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	24.94
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	24.94
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	24.94
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	20.95
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	8.73
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	7.24
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	144.82
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.90
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	8.69
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	11.58
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	8.69
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	11.58
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	28.96
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	2.90
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	28.96
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	8.69
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	2.90
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	2.90
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	5.79
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	8.69
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING OR SAUCES/ CON	0.00	8.69
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	11.58
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	5.79
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	2.90
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	2.90
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	8.69
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	57.93
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	5.79
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	5.79
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	5.79
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	2.90
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	5.79
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	8.69
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	23.18
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	17.38
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	28.96
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	28.96
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	28.96
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	24.33
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	1.13
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	0.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	18.07
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.36
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	1.08
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	1.45
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	1.08
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	1.45
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	3.61
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.36
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	3.61
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	1.08
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.36
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.36
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.72
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.08
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.08
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	1.45
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.72
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.36
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.36
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	1.08
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	7.23
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.72
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.72
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.72
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.36
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.72
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	1.08
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.89
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	2.17
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	3.61
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	3.61
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	3.61
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	3.04
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	6.33
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	5.39
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	107.76
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.16
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	6.48
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	8.62
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	6.48
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	8.62
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	21.56
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	2.16
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	21.56
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	6.48
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	2.16
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	2.16
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	4.31
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	6.48
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	6.48
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	8.62
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	4.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	2.16
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	2.16
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	6.48
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	43.10
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	4.31
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	4.31
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	4.31
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	2.16
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	4.31
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	6.48
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	17.24
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	12.93
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	21.56
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	21.56
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	21.56
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	18.10
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	11.63
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	9.62
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	192.41
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	3.85
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	11.54
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	15.39
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	11.54
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	1.45
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	2.18
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	5.81
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	4.36
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	7.26
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	7.26
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	7.26
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	6.10
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	6.56
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	5.47
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	109.37
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.19
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	6.56
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	8.75
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	6.56
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	8.75
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	21.87
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	2.19
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	21.87
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	6.56
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	2.19
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	2.19
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	4.38
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	6.56
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	6.56
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	8.75
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	4.38
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	2.19
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	2.19

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ACCOUNTING PERIOD: 11/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	6.56
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	43.75
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	4.38
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	4.38
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	4.38
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	2.19
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	4.38
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	6.56
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	17.50
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	13.12
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	21.87
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	21.87
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	21.87
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	18.37
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	5.62
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	4.66
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	93.16
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.86
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	5.59
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	7.45
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	5.59
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	7.45
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	18.63
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	1.86
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	18.63
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	5.59
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	1.86
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	1.86
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	3.73
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	5.59
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	5.59
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	7.45
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	3.73
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	1.86
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	1.86
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	5.59
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	37.26
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	3.73
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	3.73
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	3.73
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	1.86
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	3.73
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	5.59
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	14.90
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	11.18
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	18.63
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	18.63
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	18.63
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	15.65
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	5.53
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	4.63
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	92.60

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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	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.85
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	5.56
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	7.41
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	5.56
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	7.41
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	18.52
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	1.85
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	18.52
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	5.56
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	1.85
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	1.85
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	3.70
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	5.56
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	5.56
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	7.41
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	3.70
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	1.85
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	1.85
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	5.56
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	37.04
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	3.70
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	3.70
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	3.70
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	1.85
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	3.70
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	5.56
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	14.82
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	11.11
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	18.52
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	18.52
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	18.52
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	15.56
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	2.32
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	1.98
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	39.63
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.79
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	2.38
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	3.17
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	2.38
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	3.17
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	7.93
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.79
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	7.93
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	2.38
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.79
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.79
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	1.59
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.38
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.38
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	3.17
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	1.59
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.79

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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	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.79
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	2.38
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	15.85
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	1.59
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	1.59
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	1.59
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.79
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	1.59
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	2.38
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	6.34
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	4.76
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	7.93
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	7.93
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	7.93
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	6.66
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	4.59
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	3.72
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	74.63
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.49
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	4.47
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	5.97
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	4.47
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	5.97
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	14.93
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	1.49
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	14.93
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	4.47
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	1.49
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	1.49
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	2.98
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	4.47
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING OR SAUCES/ CON	0.00	4.47
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	5.97
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	2.98
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	1.49
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	1.49
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	4.47
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	29.86
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	2.98
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	2.98
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	2.98
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	1.49
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	2.98
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	4.47
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	11.93
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	8.95
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	14.93
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	14.93
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	14.93
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	12.53
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	42.12
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	90.80

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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	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	15.39
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	38.48
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	3.85
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	38.48
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	11.54
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	3.85
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	3.85
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	7.69
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	11.54
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	11.54
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	15.39
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	7.69
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	3.85
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	3.85
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	11.54
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	76.97
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	7.69
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	7.69
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	7.69
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	3.85
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	7.69
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	11.54
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	30.78
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	23.09
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	38.48
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	38.48
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	38.48
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	32.32
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	4.75
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	3.94
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	78.85
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.58
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	4.73
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	6.31
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	4.73
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	6.31
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	15.77
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	1.58
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	15.77
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	4.73
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	1.58
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	1.58
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	3.15
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	4.73
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	4.73
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	6.31
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	3.15
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	1.58
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	1.58
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	4.73
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	31.54
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	3.15

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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	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	3.15
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	3.15
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	1.58
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	3.15
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	4.73
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	12.62
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	9.46
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	15.77
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	15.77
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	15.77
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	13.25
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	2.15
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	1.82
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	36.30
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.73
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	2.18
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	2.90
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	2.18
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	2.90
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	7.26
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.73
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	7.26
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	2.18
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.73
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	2.17
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	1.78
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	35.62
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.71
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	2.14
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	2.85
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	2.14
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	2.85
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	7.12
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.71
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	7.12
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	2.14
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.71
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.71
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	1.42
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.14
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.14
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	2.85
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	1.42
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.71
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.71
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	2.14
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	14.25
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	1.42
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	1.42
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	1.42
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.71
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	1.42

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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	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	2.14
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	4.27
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	7.12
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	7.12
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	7.12
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	5.98
TOTAL CHECK									5,221.95
111100	V563000	06/03/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	105.00
111100	V563000	06/03/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	123.85
111100	V563000	06/03/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	8.20
111100	V563000	06/03/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	72.00
111100	V563000	06/03/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	43.92
TOTAL CHECK									352.97
111100	V563004	06/03/21	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	33.00
111100	V563004	06/03/21	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,263.70
111100	V563004	06/03/21	1730	LABATT FOOD SERVICE	10135875199000	634206	PLASTIC BAGS/	0.00	58.51
111100	V563004	06/03/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	274.40
111100	V563004	06/03/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	399.50
111100	V563004	06/03/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	469.00
TOTAL CHECK									4,498.11
111100	V563035	06/03/21	2000	ORIENTAL TRADING	10135699199000	639900	NECKLACES/ SUPPLIES	0.00	269.73
111100	V563035	06/03/21	2000	ORIENTAL TRADING	10135699199000	639900	PAPER PLATES / BOWE	0.00	19.98
111100	V563035	06/03/21	2000	ORIENTAL TRADING	10135699199000	639900	NAPKINS/	0.00	55.93
111100	V563035	06/03/21	2000	ORIENTAL TRADING	10135699199000	639900	PAPER TABLE CLOTH/	0.00	19.95
111100	V563035	06/03/21	2000	ORIENTAL TRADING	10135699199000	639900	DOMESTIC DISPOSABLE	0.00	62.93
111100	V563035	06/03/21	2000	ORIENTAL TRADING	10135699199000	639900	ORNAMENTS OR DECORA	0.00	12.98
TOTAL CHECK									441.50
111100	V563085	06/03/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	298.50
111100	V563085	06/03/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	2,555.00
111100	V563085	06/03/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	947.70
TOTAL CHECK									3,801.20
111100	V563195	06/10/21	30602	AIRCOOL TECH-ACT, C	10135875199000	624903	KITCHEN EQUIPMENT M	0.00	3,350.00
111100	V563208	06/10/21	0676	AURORA IMELDA PALAC	10135699199000	641100	PER DIEM MILEAGE /	0.00	264.32
111100	V563208	06/10/21	0676	AURORA IMELDA PALAC	10135699199000	641100	PER DIEM MEALS/ TAS	0.00	24.00
111100	V563208	06/10/21	0676	AURORA IMELDA PALAC	10135699199000	641100	PER DIEM MEALS/ LUN	0.00	36.00
111100	V563208	06/10/21	0676	AURORA IMELDA PALAC	10135699199000	641100	PER DIEM MEALS/	0.00	48.00
TOTAL CHECK									372.32
111100	V563241	06/10/21	10960	COMMERCIAL KITCHEN	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	99.97
111100	V563241	06/10/21	10960	COMMERCIAL KITCHEN	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	497.26
TOTAL CHECK									597.23
111100	V563248	06/10/21	24440	CORINA M GONZALEZ	10135699199000	641100	PER DIEM MEALS/ TAS	0.00	24.00
111100	V563248	06/10/21	24440	CORINA M GONZALEZ	10135699199000	641100	PER DIEM MEALS/ LUN	0.00	36.00
111100	V563248	06/10/21	24440	CORINA M GONZALEZ	10135699199000	641100	PER DIEM MEALS/ DIN	0.00	48.00
TOTAL CHECK									108.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	2.95
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	1.47
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	1.47
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	4.42
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	29.46
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	2.95
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	2.95
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	2.95
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	1.47
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	2.95
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	4.42
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	11.78
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	8.84
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	14.73
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	14.73
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	14.73
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	12.37
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	4.66
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	1.56
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	1.56
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	3.11
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	4.66
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	4.66
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	6.22
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	3.11
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	1.56
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	1.56
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	4.66
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	31.08
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	3.11
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	3.11
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	3.11
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	1.56
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	3.11
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	4.66
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	12.44
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	9.32
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	15.54
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	15.54
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	15.54
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	13.06
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	6.74
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	5.65
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	113.03
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.26
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	6.78
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	9.05
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	6.78
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	9.05
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	22.61
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	2.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	22.61
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	6.78
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	2.26
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	2.26
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	4.52
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	6.78
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	6.78
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	9.05
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	4.52
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	2.26
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	2.26
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	6.78
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	45.21
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	4.52
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	4.52
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	4.52
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	2.26
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	4.52
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	6.78
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	18.08
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	13.56
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	22.61
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	22.61
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	22.61
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	18.99
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	52.09
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	46.10
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	98.13
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	4.64
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	3.89
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	77.71
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.56
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	4.66
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	6.22
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	4.66
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	6.22
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	15.54
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	1.56
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	15.54
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	23.90
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	37.23
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	5.64
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	4.70
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	94.00
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.88
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	5.64
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	7.52
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	5.64
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	7.52
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	18.80
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	1.88
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	18.80

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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	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	5.64
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	1.88
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	1.88
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	3.76
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	5.64
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	5.64
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	7.52
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	3.76
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	1.88
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	1.88
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	5.64
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	37.60
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	3.76
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	3.76
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	3.76
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	1.88
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	3.76
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	5.64
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	15.04
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	11.28
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	18.80
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	18.80
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	18.80
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	15.79
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	2.34
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	1.93
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	38.67
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.77
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	2.32
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	3.09
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	2.32
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	3.09
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	7.73
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.77
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	7.73
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	2.32
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.77
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.77
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	1.55
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.32
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.32
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	3.09
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	1.55
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.77
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.77
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	2.32
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	15.47
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	1.55
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	1.55
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	1.55
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.77
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	1.55

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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	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	2.32
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	6.19
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	4.64
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	7.73
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	7.73
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	7.73
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	6.50
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	4.45
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	3.68
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	73.66
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.47
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	4.42
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	5.89
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	4.42
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	5.89
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	14.73
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	1.47
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	14.73
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	4.42
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	1.47
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	1.47
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	2.95
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	4.42
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	4.42
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	5.89
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	36.72
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	12.90
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PEDIATRIC SUPPLEMEN	0.00	43.52
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	-5.81
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	4.90
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	96.68
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.93
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	5.80
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	7.73
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	41.64
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	5.80
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	7.73
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	19.34
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	1.93
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	19.34
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	5.80
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	1.93
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	1.93
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	3.86
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	5.80
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	5.80
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	7.73
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	3.86
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	1.93
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	1.93
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	5.80
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	38.68

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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	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	3.86
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	3.86
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	3.86
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	1.93
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	3.86
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	5.80
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	15.47
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	11.61
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	19.34
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	19.34
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	19.34
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	16.24
TOTAL CHECK								0.00	2,354.61
111100	V563314	06/10/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	160.40
111100	V563328	06/10/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	215.60
111100	V563328	06/10/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	171.50
111100	V563328	06/10/21	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POT	0.00	4,536.00
111100	V563328	06/10/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	3,376.25
111100	V563328	06/10/21	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	3,105.00
111100	V563328	06/10/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	375.20
111100	V563328	06/10/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED SAL	0.00	2,926.25
111100	V563328	06/10/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED SAL	0.00	2,926.25
111100	V563328	06/10/21	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	3,105.00
TOTAL CHECK								0.00	20,737.05
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	21.30
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	21.30
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	21.30
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	3.74
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	3.75
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	3.75
TOTAL CHECK								0.00	75.14
111100	V563342	06/10/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	9,342.35
111100	V563431	06/10/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	399.20
111100	V563431	06/10/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	84.20
111100	V563431	06/10/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	394.50
111100	V563431	06/10/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,588.02
TOTAL CHECK								0.00	2,465.92
111100	V563510	06/17/21	27418	ARGUINDEGUI OIL CO.	10135699199000	631100	GASOLINE OR PETROL/	0.00	6,531.58
111100	V563568	06/17/21	1497	EXQUISITA TORTILLAS	101	131100	FLOUR /WHEAT TORTIL	0.00	72.50
111100	V563568	06/17/21	1497	EXQUISITA TORTILLAS	101	131100	FLOUR /WHEAT TORTIL	0.00	59.45
TOTAL CHECK								0.00	131.95
111100	V563601	06/17/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	262.04
111100	V563601	06/17/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	5.50
TOTAL CHECK								0.00	267.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563612	06/17/21	1730	LABATT FOOD SERVICE	101	131100	SPANISH MORADO GARL	0.00	734.40
111100	V563612	06/17/21	1730	LABATT FOOD SERVICE	101	131100	SUGAR/	0.00	66.09
111100	V563612	06/17/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	154.00
TOTAL CHECK									954.49
111100	V563629	06/17/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	6.32
111100	V563629	06/17/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	6.32
111100	V563629	06/17/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	6.32
TOTAL CHECK									18.96
111100	V564068	07/01/21	10960	COMMERCIAL KITCHEN	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	426.75
111100	V564068	07/01/21	10960	COMMERCIAL KITCHEN	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	102.00
TOTAL CHECK									528.75
111100	V564095	07/01/21	1497	EXQUISITA TORTILLAS	101	131100	CORN OR MAIZE TORTI	0.00	109.55
111100	V564095	07/01/21	1497	EXQUISITA TORTILLAS	101	131100	FLOUR /WHEAT TORTIL	0.00	300.80
TOTAL CHECK									410.35
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	10135699199000	639900	LABELS/	0.00	34.90
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	10135699199000	639900	SELF ADHESIVE NOTE	0.00	279.28
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	10135699199000	639900	FOLDERS/	0.00	73.20
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	10135699199000	639900	LABELS/	0.00	78.54
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	10135699199000	639900	FOLDERS/	0.00	110.52
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	10135699199000	639900	CLEANING SOLUTIONS	0.00	122.20
TOTAL CHECK									698.64
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	5.30
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	89.34
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	2.58
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	1.69
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	1.69
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.85
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	1.69
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	2.53
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	6.76
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	5.07
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	8.45
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	8.45
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	8.45
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	7.10
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	1.53
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	1.28
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	25.60
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.51
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	1.54
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	2.05
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	1.54
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	2.05
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	5.12
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.51
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	5.12

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111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	1.54
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.51
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.51
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	1.02
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.54
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.54
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	2.05
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	1.02
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.51
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.51
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	1.54
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	10.24
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	1.02
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	1.02
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	1.02
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.51
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	1.02
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	1.54
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	4.10
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	3.07
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	5.12
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	5.12
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	5.12
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	4.30
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	0.47
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	0.38
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	7.54
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.15
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	0.45
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.60
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	0.45
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	0.60
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	1.51
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.15
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	1.51
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	0.45
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.15
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.15
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.30
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.45
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.45
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	0.60
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.30
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.15
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.15
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	0.45
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	3.01
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.30
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.30
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.30
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.15
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	0.45
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.21
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.90
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	1.51
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	1.51
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	1.51
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.27
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	4.10
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	3.38
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	67.64
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.35
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	4.06
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	5.41
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	4.06
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	5.41
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	13.52
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	1.35
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	13.52
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	4.06
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	1.35
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	1.35
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	2.71
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	4.06
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	4.06
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	5.41
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	2.71
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	1.35
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	1.35
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	4.06
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	27.06
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	2.71
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	2.71
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	2.71
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	1.35
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	2.71
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	4.06
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	10.82
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	8.12
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	13.52
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	13.52
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	13.52
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	11.36
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.62
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.62
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	2.15
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	1.08
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.54
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.54
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	1.62
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	10.77
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	1.08
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	1.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	1.08
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.54
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	1.08
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	1.62
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	4.31
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	3.23
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	5.38
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	5.38
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	5.38
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	4.52
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	1.16
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	1.01
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	20.25
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.41
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	1.22
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	1.62
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	1.22
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	1.62
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	4.05
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.41
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	4.05
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	1.22
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.41
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.41
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.81
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.22
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.22
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	1.62
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.81
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.41
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.41
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	1.22
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	8.10
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.81
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.81
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.81
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.41
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.81
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	1.22
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	3.24
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	2.43
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	4.05
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	4.05
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	4.05
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	3.40
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	0.96
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	0.78
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	15.63
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.31
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	0.94
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	1.25
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	0.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	1.25
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	3.13
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.31
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	3.13
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	0.94
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.31
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.31
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.62
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.94
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.94
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	1.25
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.62
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.31
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.31
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	0.94
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	6.25
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.62
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.62
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.62
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.31
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.62
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	0.94
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.50
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	1.88
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	3.13
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	3.13
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	3.13
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.63
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	0.45
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	0.36
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	7.20
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.14
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	0.43
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.58
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	0.43
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	0.58
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	1.44
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.14
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	1.44
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	0.43
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.14
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.14
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.29
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.43
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.43
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	0.58
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.29
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.14
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.14
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	0.43
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	2.88
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.29
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.29
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.14
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.29
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	0.43
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.15
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.86
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	1.44
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	1.44
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	1.44
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.21
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	6.49
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	5.42
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	108.35
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.17
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	6.50
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	8.67
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	6.50
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	8.67
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	21.67
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	2.17
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	21.67
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	6.50
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	2.17
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	2.17
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	4.33
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	6.50
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	6.50
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	8.67
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	4.33
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	2.17
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	2.17
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	6.50
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	43.34
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	4.33
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	4.33
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	4.33
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	2.17
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	4.33
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	6.50
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	17.34
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	13.01
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	21.67
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	21.67
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	21.67
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	18.21
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	2.50
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	2.11
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	42.24
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.85
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	2.53
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	3.38

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SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	2.53
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	3.38
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	8.45
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.85
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	8.45
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	2.53
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.85
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.85
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	1.69
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.53
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.53
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	3.38
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	1.69
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.85
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.85
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	2.53
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	16.89
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	1.69
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	0.38
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	0.30
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	6.03
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.12
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	0.36
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.48
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	0.36
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	0.48
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	1.21
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.12
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	1.21
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	0.36
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.12
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.12
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.24
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.36
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING OR JARRED JA	0.00	0.36
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	0.48
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.24
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.12
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.12
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	0.36
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	2.41
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.24
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.24
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.24
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.12
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.24
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	0.36
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.96
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.72
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	1.21
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	1.21
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	1.21

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ACCOUNTING PERIOD: 11/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.01
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	0.90
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	0.73
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	14.70
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.29
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	0.88
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	1.18
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	0.88
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	1.18
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	2.94
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.29
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	2.94
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	0.88
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.29
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.29
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.59
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.88
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.88
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	1.18
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.59
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.29
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.29
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	0.88
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	5.88
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.59
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.59
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.59
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.29
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.59
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	0.88
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.35
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	1.76
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	2.94
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	2.94
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	2.94
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.47
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	0.35
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	0.26
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	5.21
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.10
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	0.31
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.42
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	0.31
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	0.42
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	1.04
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.10
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	1.04
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	0.31
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.10
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.10
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.21
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.31

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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	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.31
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	0.42
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.21
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.10
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.10
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	0.31
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	2.08
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.21
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.21
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.21
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.10
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.21
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	0.31
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.83
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.62
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	1.04
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	1.04
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	1.04
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.87
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	2.90
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	2.45
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	48.94
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.98
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	2.94
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	3.91
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	2.94
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	3.91
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	9.79
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.98
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	9.79
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	2.94
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.98
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.98
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	1.96
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.94
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.94
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	3.91
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	1.96
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.98
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.98
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	2.94
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	19.58
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	1.96
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	1.96
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	1.96
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.98
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	1.96
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	2.94
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	7.83
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	5.87
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	9.79
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	9.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	9.79
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	8.22
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	1.58
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	1.35
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	26.92
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.54
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	1.62
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	2.15
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	1.62
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	2.15
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	5.38
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.54
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	5.38
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	1.62
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.54
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.54
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	1.08
TOTAL CHECK								0.00	1,681.40
111100	V564129	07/01/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	17,152.00
111100	V564129	07/01/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	17,152.00
111100	V564129	07/01/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	3,362.50
111100	V564129	07/01/21	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	3,842.40
111100	V564129	07/01/21	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	187.20
111100	V564129	07/01/21	1730	LABATT FOOD SERVICE	101	131100	CREDIT \$197.92	0.00	2,009.18
111100	V564129	07/01/21	1730	LABATT FOOD SERVICE	101	131100	ICE CREAM / ICE CRE	0.00	21.02
111100	V564129	07/01/21	1730	LABATT FOOD SERVICE	101	131100	ICE CREAM / ICE CRE	0.00	367.85
111100	V564129	07/01/21	1730	LABATT FOOD SERVICE	101	131100	ICE CREAM / ICE CRE	0.00	367.85
TOTAL CHECK								0.00	44,462.00
111100	V564143	07/01/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	110.98
111100	V564143	07/01/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	110.99
111100	V564143	07/01/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	110.99
111100	V564143	07/01/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	3.48
111100	V564143	07/01/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	3.48
111100	V564143	07/01/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	3.48
TOTAL CHECK								0.00	343.40
111100	V564167	07/01/21	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	6,014.25
111100	V564167	07/01/21	17507	NICHO PRODUCE	101	131100	TOMATOES/ PRODUCE T	0.00	236.25
111100	V564167	07/01/21	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	3,588.75
111100	V564167	07/01/21	17507	NICHO PRODUCE	101	131100	TOMATOES/ PRODUCE T	0.00	362.25
111100	V564167	07/01/21	17507	NICHO PRODUCE	101	131100	TOMATOES/ PRODUCE T	0.00	31.50
111100	V564167	07/01/21	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	2,004.75
TOTAL CHECK								0.00	12,237.75
111100	V564222	07/01/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	3,002.00
111100	V564222	07/01/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	3,650.00
111100	V564222	07/01/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	1,459.20
111100	V564222	07/01/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	416.00
111100	V564222	07/01/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	896.75
111100	V564222	07/01/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	480.00

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FUND - 101 - CHILD NUTRTITION PROGRAM

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	9,903.95
TOTAL CASH ACCOUNT						0.00	334,998.00
TOTAL FUND						0.00	334,998.00

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562996	06/03/21	26027	JESSICA J CRUZ	16211881123000	641700	REISSUE CK 490004	0.00	34.78
111100	563094	06/03/21	33899	TEXAS OCCUPATIONAL	16211881123000	649900	TRAINING / WORKSHOP	0.00	150.00
111100	563094	06/03/21	33899	TEXAS OCCUPATIONAL	16211881123000	649900	TRAINING / WORKSHOP	0.00	150.00
111100	563094	06/03/21	33899	TEXAS OCCUPATIONAL	16211881123000	649900	TRAINING / WORKSHOP	0.00	150.00
111100	563094	06/03/21	33899	TEXAS OCCUPATIONAL	16211881123000	649900	TRAINING / WORKSHOP	0.00	150.00
111100	563094	06/03/21	33899	TEXAS OCCUPATIONAL	16211881123000	649900	TRAINING / WORKSHOP	0.00	150.00
TOTAL CHECK									750.00
111100	563096	06/03/21	36212	T-MOBILE USA INC.	16211881123000	629900	INTERNET SERVICE PR	0.00	271.89
111100	563116	06/03/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	474.00
111100	563116	06/03/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	256.00
111100	563116	06/03/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	SHIPPING AND HANDLI	0.00	73.00
111100	563116	06/03/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	350.00
111100	563116	06/03/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	448.00
111100	563116	06/03/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	58.00
TOTAL CHECK									1,659.00
111100	563133	06/07/21	34750	BIANCA MARIE DEL BO	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	25.20
111100	563140	06/07/21	36476	DAISY ZUNIGA	16232881123000	641700	TRAVELREIMFEB&MAR20	0.00	73.03
111100	563148	06/07/21	24766	GLORIA I GARZA	16221881123000	641700	TRAVEL REIMBURSEMEN	0.00	80.25
111100	563149	06/07/21	28786	HAMPTON SCOTT HUDDL	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	242.48
111100	563165	06/07/21	35771	MARIEL FLORES	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	105.28
111100	563166	06/07/21	26026	MARITZA JUDITH GARZ	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	21.28
111100	563171	06/07/21	36475	NANCY G SAENZ	16232881123000	641700	TRAVEL REIMBURSEMEN	0.00	31.19
111100	563180	06/07/21	36477	RUBY ANN DIAZ	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	30.24
111100	563183	06/07/21	35956	SINDY M MARTINEZ	16221881123000	641700	TRAVEL REIMBURSEMEN	0.00	34.83
111100	563189	06/10/21	28309	A PLUS AUDIOLOGY &	16233881123000	621900	HEARING SCREENING A	0.00	75.00
111100	563194	06/10/21	28214	ADVANCED KIDS CARE,	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	563194	06/10/21	28214	ADVANCED KIDS CARE,	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	25.00
TOTAL CHECK									50.00
111100	563353	06/10/21	30172	MEDICAESHOP INC.	16211101123000	639900	WHEELCHAIRS	0.00	307.23
111100	563471	06/10/21	2415	WAL-MART #397	16211699123PTI	639900	BALL, QUILTED CRYST	0.00	17.13
111100	563471	06/10/21	2415	WAL-MART #397	16211699123PTI	639900	HEFTY SLIDER FREEZE	0.00	5.70
111100	563471	06/10/21	2415	WAL-MART #397	16211699123PTI	639900	GREAT VALUE DOUBLE	0.00	4.46
111100	563471	06/10/21	2415	WAL-MART #397	16211699123PTI	639900	DUCT TITLE SOLITE O	0.00	151.35
111100	563471	06/10/21	2415	WAL-MART #397	16211699123PTI	639900	COLORS ART SUPPLY S	0.00	43.80
111100	563471	06/10/21	2415	WAL-MART #397	16211699123PTI	639900	RAD SPORTZ SPINING	0.00	152.81
111100	563471	06/10/21	2415	WAL-MART #397	16211699123PTI	639900	WOOD STAINS- HALF P	0.00	12.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563471	06/10/21	2415	WAL-MART #397	16211699123PTI	639900	COLOR BY ME 4914E A	0.00	3.92
111100	563471	06/10/21	2415	WAL-MART #397	16211699123PTI	639900	PRO GRADE ANGLE SAS	0.00	45.42
111100	563471	06/10/21	2415	WAL-MART #397	16211699123PTI	639900	JELLO PUDDING MIX	0.00	9.47
111100	563471	06/10/21	2415	WAL-MART #397	16211699123PTI	639900	2% MILK 1 GALLON	0.00	8.77
111100	563471	06/10/21	2415	WAL-MART #397	16211699123PTI	639900	DESSERT TOPPINGS-CO	0.00	13.01
111100	563471	06/10/21	2415	WAL-MART #397	16211699123PTI	639900	OREO COOKIES	0.00	19.47
111100	563471	06/10/21	2415	WAL-MART #397	16211699123PTI	639900	SOUR BRITE GUMMY WO	0.00	16.60
TOTAL CHECK								0.00	503.97
111100	563489	06/17/21	28309	A PLUS AUDIOLOGY &	16233048123000	621900	CALIBRATION SOURCES	0.00	125.00
111100	563499	06/17/21	25699	ALAMO CHILDREN'S CL	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	563528	06/17/21	25367	CALOCA, VERONICA	16261881123000	641900	PER DIEM MILEAGE /	0.00	351.68
111100	563602	06/17/21	29219	JOSE E. IGOA,M.D.,	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	20.00
111100	563666	06/17/21	1912	PSJA PRINT SHOP ACC	16211881123000	629900	CLASSROOM ACTIVITY	0.00	17.64
111100	563690	06/17/21	31145	SAM'S CLUB-SPECIAL	16221881123000	6399CV	CLEANING CLOTHS OR	0.00	322.59
111100	563744	06/17/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	474.00
111100	563744	06/17/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	350.00
111100	563744	06/17/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	448.00
111100	563744	06/17/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	58.00
111100	563744	06/17/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	256.00
111100	563744	06/17/21	2439	WESTERN PSYCHOLOGIC	16231881123000	639900	SHIPPING	0.00	73.00
TOTAL CHECK								0.00	1,659.00
111100	563846	06/24/21	30342	HOUGHTON MIFFLIN HA	16211881123000	639900	EDUCATIONAL OR VOCA	0.00	1,497.50
111100	563846	06/24/21	30342	HOUGHTON MIFFLIN HA	16211881123000	639900	SHIPPING	0.00	157.24
TOTAL CHECK								0.00	1,654.74
111100	563896	06/24/21	16991	NATIONAL EDUCATORS	16231881123000	649900	TRAINING / WORKSHOP	0.00	260.00
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211118123000	639901	CHANGING TABLES OR	0.00	5.07
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211119123000	639901	CHANGING TABLES OR	0.00	10.15
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211120123000	639901	CHANGING TABLES OR	0.00	5.07
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211121123000	639901	CHANGING TABLES OR	0.00	5.07
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211122123000	639901	CHANGING TABLES OR	0.00	10.15
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211123123000	639901	CHANGING TABLES OR	0.00	10.15
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211124123000	639901	CHANGING TABLES OR	0.00	5.07
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211125123000	639901	CHANGING TABLES OR	0.00	5.07
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211126123000	639901	CHANGING TABLES OR	0.00	5.07
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211127123000	639901	CHANGING TABLES OR	0.00	5.07
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211129123000	639901	CHANGING TABLES OR	0.00	5.07
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211130123000	639901	CHANGING TABLES OR	0.00	5.07
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211136123000	639901	CHANGING TABLES OR	0.00	9.93
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211001123000	639901	SOAPS	0.00	24.34
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211002123000	639901	SOAPS	0.00	16.20
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211003123000	639901	SOAPS	0.00	24.30
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211007123000	639901	SOAPS	0.00	16.20

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/21

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211016123000	639901	SOAPS	0.00	8.10
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211041123000	639901	SOAPS	0.00	16.20
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211042123000	639901	SOAPS	0.00	16.20
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211043123000	639901	SOAPS	0.00	8.10
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211044123000	639901	SOAPS	0.00	8.10
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211045123000	639901	SOAPS	0.00	16.20
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211046123000	639901	SOAPS	0.00	8.10
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211047123000	639901	SOAPS	0.00	8.10
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211048123000	639901	SOAPS	0.00	8.10
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211101123000	639901	SOAPS	0.00	8.10
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211106123000	639901	SOAPS	0.00	16.20
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211107123000	639901	SOAPS	0.00	16.20
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211108123000	639901	SOAPS	0.00	16.20
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211110123000	639901	SOAPS	0.00	8.10
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211112123000	639901	SOAPS	0.00	8.10
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211113123000	639901	SOAPS	0.00	8.10
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211116123000	639901	SOAPS	0.00	16.20
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211117123000	639901	SOAPS	0.00	8.10
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211118123000	639901	SOAPS	0.00	8.10
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211119123000	639901	SOAPS	0.00	16.20
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211120123000	639901	SOAPS	0.00	8.10
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211121123000	639901	SOAPS	0.00	8.10
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211122123000	639901	SOAPS	0.00	16.20
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211123123000	639901	SOAPS	0.00	16.20
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211124123000	639901	SOAPS	0.00	8.10
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211125123000	639901	SOAPS	0.00	8.10
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211126123000	639901	SOAPS	0.00	8.10
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211127123000	639901	SOAPS	0.00	8.10
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211129123000	639901	SOAPS	0.00	8.10
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211130123000	639901	SOAPS	0.00	8.10
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211136123000	639901	SOAPS	0.00	16.20
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211001123000	639901	DISPOSABLE PERSONAL	0.00	15.12
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211002123000	639901	DISPOSABLE PERSONAL	0.00	10.08
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211003123000	639901	DISPOSABLE PERSONAL	0.00	15.12
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211007123000	639901	DISPOSABLE PERSONAL	0.00	10.08
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211016123000	639901	DISPOSABLE PERSONAL	0.00	5.04
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211041123000	639901	DISPOSABLE PERSONAL	0.00	10.08
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211042123000	639901	DISPOSABLE PERSONAL	0.00	10.08
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211043123000	639901	DISPOSABLE PERSONAL	0.00	5.04
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211044123000	639901	DISPOSABLE PERSONAL	0.00	5.04
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211045123000	639901	DISPOSABLE PERSONAL	0.00	10.08
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211046123000	639901	DISPOSABLE PERSONAL	0.00	5.04
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211047123000	639901	DISPOSABLE PERSONAL	0.00	5.04
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211048123000	639901	DISPOSABLE PERSONAL	0.00	5.04
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211101123000	639901	DISPOSABLE PERSONAL	0.00	5.04
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211106123000	639901	DISPOSABLE PERSONAL	0.00	10.08
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211107123000	639901	DISPOSABLE PERSONAL	0.00	10.08
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211108123000	639901	DISPOSABLE PERSONAL	0.00	10.08
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211110123000	639901	DISPOSABLE PERSONAL	0.00	5.04
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211112123000	639901	DISPOSABLE PERSONAL	0.00	5.04
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211113123000	639901	DISPOSABLE PERSONAL	0.00	5.04
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211116123000	639901	DISPOSABLE PERSONAL	0.00	10.08

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/21

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211117123000	639901	DISPOSABLE PERSONAL	0.00	5.04
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211118123000	639901	DISPOSABLE PERSONAL	0.00	5.04
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211119123000	639901	DISPOSABLE PERSONAL	0.00	10.08
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211120123000	639901	DISPOSABLE PERSONAL	0.00	5.04
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211121123000	639901	DISPOSABLE PERSONAL	0.00	5.04
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211122123000	639901	DISPOSABLE PERSONAL	0.00	10.08
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211123123000	639901	DISPOSABLE PERSONAL	0.00	10.08
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211124123000	639901	DISPOSABLE PERSONAL	0.00	5.04
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211125123000	639901	DISPOSABLE PERSONAL	0.00	5.04
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211126123000	639901	DISPOSABLE PERSONAL	0.00	5.04
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211127123000	639901	DISPOSABLE PERSONAL	0.00	5.04
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211129123000	639901	DISPOSABLE PERSONAL	0.00	5.04
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211130123000	639901	DISPOSABLE PERSONAL	0.00	5.04
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211136123000	639901	DISPOSABLE PERSONAL	0.00	10.37
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211001123000	639901	CHANGING TABLES OR	0.00	15.22
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211002123000	639901	CHANGING TABLES OR	0.00	10.15
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211003123000	639901	CHANGING TABLES OR	0.00	15.22
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211007123000	639901	CHANGING TABLES OR	0.00	10.15
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211016123000	639901	CHANGING TABLES OR	0.00	5.07
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211041123000	639901	CHANGING TABLES OR	0.00	10.15
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211042123000	639901	CHANGING TABLES OR	0.00	10.15
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211043123000	639901	CHANGING TABLES OR	0.00	5.07
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211044123000	639901	CHANGING TABLES OR	0.00	5.07
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211045123000	639901	CHANGING TABLES OR	0.00	10.15
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211046123000	639901	CHANGING TABLES OR	0.00	5.07
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211047123000	639901	CHANGING TABLES OR	0.00	5.07
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211048123000	639901	CHANGING TABLES OR	0.00	5.07
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211101123000	639901	CHANGING TABLES OR	0.00	5.07
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211106123000	639901	CHANGING TABLES OR	0.00	10.15
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211107123000	639901	CHANGING TABLES OR	0.00	10.15
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211108123000	639901	CHANGING TABLES OR	0.00	10.15
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211110123000	639901	CHANGING TABLES OR	0.00	5.07
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211112123000	639901	CHANGING TABLES OR	0.00	5.07
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211113123000	639901	CHANGING TABLES OR	0.00	5.07
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211116123000	639901	CHANGING TABLES OR	0.00	10.15
111100	563944	06/24/21	31145	SAM'S CLUB-SPECIAL	16211117123000	639901	CHANGING TABLES OR	0.00	5.07
TOTAL CHECK									947.18
111100	563994	06/24/21	2415	WAL-MART #397	16211002123000	639900	GLUE STICKS	0.00	13.94
111100	563994	06/24/21	2415	WAL-MART #397	16211002123000	639900	CRAFT KITS	0.00	15.70
111100	563994	06/24/21	2415	WAL-MART #397	16211002123000	639900	CRAFT KITS	0.00	11.17
111100	563994	06/24/21	2415	WAL-MART #397	16211125123000	639900	PAPER PLATES / BOWE	0.00	2.66
111100	563994	06/24/21	2415	WAL-MART #397	16211125123000	639900	PAPER PLATES / BOWE	0.00	4.66
111100	563994	06/24/21	2415	WAL-MART #397	16211125123000	639900	DISPOSABLE CUPS OR	0.00	3.73
111100	563994	06/24/21	2415	WAL-MART #397	16211125123000	639900	BUTTONS	0.00	10.86
111100	563994	06/24/21	2415	WAL-MART #397	16211125123000	639900	APPLICATOR STICKS	0.00	3.73
111100	563994	06/24/21	2415	WAL-MART #397	16211125123000	639900	YARN	0.00	10.20
111100	563994	06/24/21	2415	WAL-MART #397	16211125123000	639900	FOOD COLORING	0.00	7.87
111100	563994	06/24/21	2415	WAL-MART #397	16211125123000	639900	SHAVING CREAMS	0.00	1.45
111100	563994	06/24/21	2415	WAL-MART #397	16211125123000	639900	PLASTIC BAGS	0.00	7.39
111100	563994	06/24/21	2415	WAL-MART #397	16211125123000	639900	GOOGLEY/WIGGLY EYES	0.00	3.54
111100	563994	06/24/21	2415	WAL-MART #397	16211125123000	639900	RIBBONS	0.00	7.79

PENTAMATION ENTERPRISES
DATE: 07/19/2021
TIME: 13:23:37

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

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SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/21

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563994	06/24/21	2415	WAL-MART #397	16211125123000	639900	STRAWS OR BEVERAGE	0.00	1.96
111100	563994	06/24/21	2415	WAL-MART #397	16211125123000	639900	PAINT BRUSHES	0.00	12.91
111100	563994	06/24/21	2415	WAL-MART #397	16211125123000	639900	DOUBLE SIDED TAPE	0.00	5.76
111100	563994	06/24/21	2415	WAL-MART #397	16211125123000	639900	BALLOONS / BALLS /	0.00	2.88
111100	563994	06/24/21	2415	WAL-MART #397	16211043123000	639900	ACRYLIC PAINTS	0.00	9.86
111100	563994	06/24/21	2415	WAL-MART #397	16211043123000	639900	ART OR CRAFT PAPER	0.00	79.65
111100	563994	06/24/21	2415	WAL-MART #397	16211043123000	639900	WOOD CRAFT MATERIAL	0.00	10.95
111100	563994	06/24/21	2415	WAL-MART #397	16211043123000	639900	CARDSTOCK PAPERS	0.00	10.84
111100	563994	06/24/21	2415	WAL-MART #397	16211043123000	639900	PEN OR PENCIL SETS	0.00	4.70
111100	563994	06/24/21	2415	WAL-MART #397	16211043123000	639900	ART OR CRAFT PAPER	0.00	55.39
111100	563994	06/24/21	2415	WAL-MART #397	16211043123000	639900	ART OR CRAFT PAPER	0.00	27.83
111100	563994	06/24/21	2415	WAL-MART #397	16211125123000	639900	STYROFOAM/FOAM SHAP	0.00	54.91
111100	563994	06/24/21	2415	WAL-MART #397	16211125123000	639900	GLUES	0.00	10.84
111100	563994	06/24/21	2415	WAL-MART #397	16211125123000	639900	STYROFOAM/FOAM SHAP	0.00	5.65
111100	563994	06/24/21	2415	WAL-MART #397	16211125123000	639900	GLUES	0.00	12.83
111100	563994	06/24/21	2415	WAL-MART #397	16211125123000	639900	STYROFOAM/FOAM SHAP	0.00	4.62
111100	563994	06/24/21	2415	WAL-MART #397	16211125123000	639900	ELECTRICAL TAPE	0.00	4.94
111100	563994	06/24/21	2415	WAL-MART #397	16211125123000	639900	CRAFT FUR / FEATHER	0.00	7.87
111100	563994	06/24/21	2415	WAL-MART #397	16211125123000	639900	FELT	0.00	2.77
111100	563994	06/24/21	2415	WAL-MART #397	16211016123000	639900	CANVAS PANELS	0.00	14.91
111100	563994	06/24/21	2415	WAL-MART #397	16211016123000	639900	CRAYONS	0.00	14.83
111100	563994	06/24/21	2415	WAL-MART #397	16211016123000	639900	PASTA OR NOODLES	0.00	8.89
111100	563994	06/24/21	2415	WAL-MART #397	16211016123000	639900	PASTA OR NOODLES	0.00	6.39
111100	563994	06/24/21	2415	WAL-MART #397	16211016123000	639900	PASTA OR NOODLES	0.00	7.14
111100	563994	06/24/21	2415	WAL-MART #397	16211016123000	639900	ALUMINUM FOOD WRAPP	0.00	5.55
111100	563994	06/24/21	2415	WAL-MART #397	16211047123000	639900	CANVAS PANELS: ESSE	0.00	9.48
111100	563994	06/24/21	2415	WAL-MART #397	16211047123000	639900	UNDERSHIRTS GILDEN	0.00	27.66
111100	563994	06/24/21	2415	WAL-MART #397	16211047123000	639900	SPECIALTY BRUSHES:	0.00	5.71
111100	563994	06/24/21	2415	WAL-MART #397	16211047123000	639900	FABRIC DYES OR PAIN	0.00	24.92
111100	563994	06/24/21	2415	WAL-MART #397	16211047123000	639900	PLASTIC PALLET: ESS	0.00	6.52
111100	563994	06/24/21	2415	WAL-MART #397	16211047123000	639900	ACRYLIC PAINTS: SIM	0.00	9.46
111100	563994	06/24/21	2415	WAL-MART #397	16211047123000	639900	WOOD BURNING TOOLS:	0.00	33.42
111100	563994	06/24/21	2415	WAL-MART #397	16211047123000	639900	PICTURE OR DRAWING	0.00	9.55
111100	563994	06/24/21	2415	WAL-MART #397	16211047123000	639900	CRAYONS: CRAYOLA CR	0.00	3.84
111100	563994	06/24/21	2415	WAL-MART #397	16211047123000	639900	WOOD FRAMES VALUE	0.00	6.52
111100	563994	06/24/21	2415	WAL-MART #397	16211047123000	639900	STAINED GLASS MAKIN	0.00	10.54
111100	563994	06/24/21	2415	WAL-MART #397	16211047123000	639900	CLAY MODELING KITS;	0.00	11.41
111100	563994	06/24/21	2415	WAL-MART #397	16211047123000	639900	COGNITIVE TOYS / TO	0.00	22.82
111100	563994	06/24/21	2415	WAL-MART #397	16211047123000	639900	BEANS GEBHART BEANS	0.00	1.50
111100	563994	06/24/21	2415	WAL-MART #397	16211047123000	639900	COOKING SAUCE; RAGU	0.00	2.63
111100	563994	06/24/21	2415	WAL-MART #397	16211047123000	639900	CHOCOLATE OR CHOCOL	0.00	1.19
111100	563994	06/24/21	2415	WAL-MART #397	16211047123000	639900	NUT OR MIXED SPREAD	0.00	2.04
111100	563994	06/24/21	2415	WAL-MART #397	16211047123000	639900	JAMS OR JELLY OR FR	0.00	2.73
111100	563994	06/24/21	2415	WAL-MART #397	16211016123000	639900	BAKING MIXES	0.00	8.63
111100	563994	06/24/21	2415	WAL-MART #397	16211016123000	639900	BAKING MIXES	0.00	8.63
111100	563994	06/24/21	2415	WAL-MART #397	16211016123000	639900	BAKING MIXES	0.00	4.99
111100	563994	06/24/21	2415	WAL-MART #397	16211016123000	639900	DIPPING SAUCES/ CON	0.00	4.85
111100	563994	06/24/21	2415	WAL-MART #397	16211016123000	639900	BAKING SUPPLIES	0.00	2.77
111100	563994	06/24/21	2415	WAL-MART #397	16211016123000	639900	VEGETABLE OILS/ SPR	0.00	7.32
111100	563994	06/24/21	2415	WAL-MART #397	16211016123000	639900	PASTA OR NOODLES	0.00	4.71
111100	563994	06/24/21	2415	WAL-MART #397	16211016123000	639900	GLUE GUNS	0.00	14.21
111100	563994	06/24/21	2415	WAL-MART #397	16211016123000	639900	GLUE STICKS	0.00	10.96

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ACCOUNTING PERIOD: 11/21

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563994	06/24/21	2415	WAL-MART #397	16211016123000	639900	APPLICATOR STICKS	0.00	2.97
111100	563994	06/24/21	2415	WAL-MART #397	16211016123000	639900	TSHIRT	0.00	16.94
111100	563994	06/24/21	2415	WAL-MART #397	16211016123000	639900	FABRIC DYES OR PAIN	0.00	20.95
111100	563994	06/24/21	2415	WAL-MART #397	16211016123000	639900	DIPPING SAUCES/ CON	0.00	2.50
111100	563994	06/24/21	2415	WAL-MART #397	16211016123000	639900	INSTANT MASHED POTA	0.00	4.99
111100	563994	06/24/21	2415	WAL-MART #397	16211048123000	639900	CRAYONS; 24 CT	0.00	11.08
111100	563994	06/24/21	2415	WAL-MART #397	16211048123000	639900	COLORING PENCILS 12	0.00	3.76
111100	563994	06/24/21	2415	WAL-MART #397	16211048123000	639900	WASHABLE MARKERS;	0.00	4.44
111100	563994	06/24/21	2415	WAL-MART #397	16211048123000	639900	CONSTRUCTION PAPER;	0.00	18.67
111100	563994	06/24/21	2415	WAL-MART #397	16211048123000	639900	GLUE STICKS; 6 COUN	0.00	8.54
111100	563994	06/24/21	2415	WAL-MART #397	16211048123000	639900	GLUES; ELMER LIQUID	0.00	6.50
111100	563994	06/24/21	2415	WAL-MART #397	16211048123000	639900	SOIL;PTTING MIX	0.00	4.49
111100	563994	06/24/21	2415	WAL-MART #397	16211048123000	639900	DISPOSABLE CUPS OR	0.00	6.76
111100	563994	06/24/21	2415	WAL-MART #397	16211048123000	639900	SEEDS AND SEEDLINGS	0.00	7.09
111100	563994	06/24/21	2415	WAL-MART #397	16211048123000	639900	PASTA OR NOODLES; S	0.00	5.90
111100	563994	06/24/21	2415	WAL-MART #397	16211048123000	639900	PASTA OR NOODLES; M	0.00	3.42
111100	563994	06/24/21	2415	WAL-MART #397	16211048123000	639900	BAKING MIXES BETTY	0.00	2.98
111100	563994	06/24/21	2415	WAL-MART #397	16211048123000	639900	BROOMS; BROOM & DUS	0.00	8.27
111100	563994	06/24/21	2415	WAL-MART #397	16211136123000	639900	SAND; KINETIC SAND	0.00	25.11
111100	563994	06/24/21	2415	WAL-MART #397	16211136123000	639900	CANVAS PANELS; CANV	0.00	10.02
111100	563994	06/24/21	2415	WAL-MART #397	16211136123000	639900	PAINT BRUSHES; 25 P	0.00	10.27
111100	563994	06/24/21	2415	WAL-MART #397	16211136123000	639900	WASHABLE PAINT; CRA	0.00	41.05
111100	563994	06/24/21	2415	WAL-MART #397	16211136123000	639900	FABRIC DYES OR PAIN	0.00	30.20
111100	563994	06/24/21	2415	WAL-MART #397	16211136123000	639900	SHAPES; ANIMALS WOO	0.00	15.12
111100	563994	06/24/21	2415	WAL-MART #397	16211136123000	639900	CLAY MODELING KITS;	0.00	40.29
111100	563994	06/24/21	2415	WAL-MART #397	16211136123000	639900	CLAY MODELING KITS;	0.00	25.96
111100	563994	06/24/21	2415	WAL-MART #397	16211048123000	639900	BAKING PANS 3 PC BA	0.00	7.47
111100	563994	06/24/21	2415	WAL-MART #397	16211048123000	639900	PAPER PLATES / BOWE	0.00	5.21
111100	563994	06/24/21	2415	WAL-MART #397	16211048123000	639900	BOWLS SOAK PROOF BO	0.00	12.49
111100	563994	06/24/21	2415	WAL-MART #397	16211048123000	639900	UTENSILS; ASSORTED	0.00	6.75
111100	563994	06/24/21	2415	WAL-MART #397	16211048123000	639900	UTENSILS 21 PC UTEN	0.00	7.51
111100	563994	06/24/21	2415	WAL-MART #397	16211048123000	639900	COOKWARE TRAMONTINA	0.00	14.97
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	ACRYLIC PAINTS; FOL	0.00	19.13
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	SEEDS AND SEEDLINGS	0.00	17.16
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	SEEDS AND SEEDLINGS	0.00	4.72
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	PLANTERS GARDEN POT	0.00	18.81
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	SOIL; PRGANOC SOIL	0.00	34.47
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	BOARD GAMES KIDS GA	0.00	7.56
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	PARCHMENT PAPER	0.00	2.56
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	FOIL PAPER	0.00	0.72
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	TSHIRT	0.00	32.55
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	CANVAS PANELS 8X10	0.00	9.48
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	OLIVE OIL	0.00	7.52
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	CHEESE NACHO CHEESE	0.00	6.70
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	PICKLES HAMBURGERS	0.00	1.48
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	JAMS OR JELLY OR FR	0.00	2.09
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	JAMS OR JELLY OR FR	0.00	2.37
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	DIPPING SAUCES/ CON	0.00	7.56
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	DIPPING SAUCES/ CON	0.00	6.03
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	COOKING OIL PAM 2 P	0.00	7.27
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	GRAVY MIX	0.00	2.82
111100	563994	06/24/21	2415	WAL-MART #397	16211107123000	639900	SODIUM BICARBONATE-	0.00	2.25

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563994	06/24/21	2415	WAL-MART #397	16211107123000	639900	CLAY MODELING KITS	0.00	9.94
111100	563994	06/24/21	2415	WAL-MART #397	16211107123000	639900	CENTIMETER CUBES	0.00	12.88
111100	563994	06/24/21	2415	WAL-MART #397	16211107123000	639900	PUZZLES	0.00	13.63
111100	563994	06/24/21	2415	WAL-MART #397	16211107123000	639900	SPELLING RESOURCE M	0.00	20.88
111100	563994	06/24/21	2415	WAL-MART #397	16211107123000	639900	CANDY	0.00	1.23
111100	563994	06/24/21	2415	WAL-MART #397	16211136123000	639900	SAND	0.00	24.96
111100	563994	06/24/21	2415	WAL-MART #397	16211136123000	639900	CANVAS PANELS CANVA	0.00	9.96
111100	563994	06/24/21	2415	WAL-MART #397	16211136123000	639900	PAINT BRUSHES; 25 P	0.00	10.21
111100	563994	06/24/21	2415	WAL-MART #397	16211136123000	639900	WASHABLE PAINT; CRA	0.00	40.82
111100	563994	06/24/21	2415	WAL-MART #397	16211136123000	639900	PAINT TRAYS; PAINT	0.00	30.03
111100	563994	06/24/21	2415	WAL-MART #397	16211003123000	639900	ACRYLIC PAINTS APPP	0.00	8.92
111100	563994	06/24/21	2415	WAL-MART #397	16211003123000	639900	CANVAS PANELS; 12 P	0.00	11.68
111100	563994	06/24/21	2415	WAL-MART #397	16211003123000	639900	STENCILS OR LETTERI	0.00	3.50
111100	563994	06/24/21	2415	WAL-MART #397	16211003123000	639900	WOOD CRAFT MATERIAL	0.00	32.43
111100	563994	06/24/21	2415	WAL-MART #397	16211003123000	639900	APPLICATOR STICKS	0.00	22.07
111100	563994	06/24/21	2415	WAL-MART #397	16211003123000	639900	GLUE ROLLER VELCRO	0.00	13.59
111100	563994	06/24/21	2415	WAL-MART #397	16211003123000	639900	APPLICATOR STICKS J	0.00	8.96
111100	563994	06/24/21	2415	WAL-MART #397	16211003123000	639900	BUTTONS MEGA RAINBO	0.00	8.99
111100	563994	06/24/21	2415	WAL-MART #397	16211003123000	639900	FROZEN COX'S ORANGE	0.00	1.03
111100	563994	06/24/21	2415	WAL-MART #397	16211003123000	639900	WAFFLE MAKER BLACK	0.00	32.38
111100	563994	06/24/21	2415	WAL-MART #397	16211003123000	639900	APPLICATOR STICKS J	0.00	3.55
111100	563994	06/24/21	2415	WAL-MART #397	16211003123000	639900	TUNA BUMBLE BEE CH	0.00	8.83
111100	563994	06/24/21	2415	WAL-MART #397	16211003123000	639900	CRACKERS RITZ FRESH	0.00	2.70
111100	563994	06/24/21	2415	WAL-MART #397	16211003123000	639900	PASTA OR NOODLES BA	0.00	2.31
111100	563994	06/24/21	2415	WAL-MART #397	16211003123000	639900	DIPPING SAUCES/ CON	0.00	4.04
111100	563994	06/24/21	2415	WAL-MART #397	16211003123000	639900	GLUE GUNS HIG TEMP	0.00	4.48
111100	563994	06/24/21	2415	WAL-MART #397	16211003123000	639900	GLUE STICKS TECH CR	0.00	10.76
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	HEAT TRANSFER PAPER	0.00	16.08
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	PAPER PLATES / BOWE	0.00	3.80
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	PAPER PLATES / BOWE	0.00	2.26
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	SPOONS	0.00	4.47
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	GLITTER	0.00	13.46
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	PAINT BRUSHES	0.00	10.81
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	YARN	0.00	3.28
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	MASKING TAPE	0.00	5.03
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	FABRIC DYES OR PAIN	0.00	20.98
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	GLUES	0.00	10.39
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	FOOD COLORING	0.00	6.65
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	DETERGENT SURFACTAN	0.00	4.27
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	PASTA OR NOODLES	0.00	3.21
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	PASTA OR NOODLES	0.00	4.35
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	BAKING SUPPLIES	0.00	5.29
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	BAKING MIXES	0.00	1.91
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	BAKING MIXES	0.00	2.75
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	BAKING MIXES	0.00	2.86
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	PAINT MARKERS	0.00	6.65
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	FABRIC DYES OR PAIN	0.00	9.52
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	PAINT MARKERS	0.00	6.65
111100	563994	06/24/21	2415	WAL-MART #397	16211136123000	639900	SHAPES; ANIMAL WOOD	0.00	15.03
111100	563994	06/24/21	2415	WAL-MART #397	16211136123000	639900	CLAY MODELING KITS;	0.00	40.06
111100	563994	06/24/21	2415	WAL-MART #397	16211136123000	639900	CLAY MODELING KITS;	0.00	25.81
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	WAXED PAPER	0.00	2.55

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FUND - 162 - SPECIAL EDUCATION

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111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	BEAD ACCESSORIES	0.00	9.52
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	CRAFT KITS	0.00	7.97
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	BAKING MIXES	0.00	3.76
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	BAKING MIXES	0.00	3.80
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	BAKING MIXES	0.00	1.91
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	SYRUPS	0.00	2.98
111100	563994	06/24/21	2415	WAL-MART #397	16211046123000	639900	GRIDDLES	0.00	19.06
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	GLITTER	0.00	8.83
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	WATERCOLOR	0.00	3.94
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	ART OR CRAFT PAPER	0.00	9.46
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	DECORATIVE RIBBONS	0.00	28.71
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	TSHIRT	0.00	33.62
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	PAINT BRUSHES	0.00	5.58
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	FABRIC DYES OR PAIN	0.00	20.79
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	PAPER BAGS	0.00	1.94
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	FABRICS	0.00	11.66
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	WAXED PAPER	0.00	2.65
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	CANVAS PANELS	0.00	19.59
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	BALLOONS / BALLS /	0.00	4.46
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	PAINT	0.00	10.84
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	WATERCOLOR	0.00	9.85
111100	563994	06/24/21	2415	WAL-MART #397	16211045123000	639900	GLUES	0.00	26.33
111100	563994	06/24/21	2415	WAL-MART #397	16211127123000	639900	APRON FEEDER	0.00	29.75
111100	563994	06/24/21	2415	WAL-MART #397	16211127123000	639900	GLUES	0.00	13.18
111100	563994	06/24/21	2415	WAL-MART #397	16211127123000	639900	SPOONS	0.00	4.45
111100	563994	06/24/21	2415	WAL-MART #397	16211127123000	639900	DISPOSABLE CUPS OR	0.00	4.01
111100	563994	06/24/21	2415	WAL-MART #397	16211127123000	639900	RIBBONS	0.00	3.97
111100	563994	06/24/21	2415	WAL-MART #397	16211127123000	639900	SYRUPS	0.00	1.93
111100	563994	06/24/21	2415	WAL-MART #397	16211127123000	639900	CANDY	0.00	3.53
111100	563994	06/24/21	2415	WAL-MART #397	16211127123000	639900	WOOD CRAFT MATERIAL	0.00	46.85
111100	563994	06/24/21	2415	WAL-MART #397	16211127123000	639900	RIVER ROCK	0.00	27.79
111100	563994	06/24/21	2415	WAL-MART #397	16211127123000	639900	CANDY	0.00	9.69
111100	563994	06/24/21	2415	WAL-MART #397	16211127123000	639900	SWEET BREAD, COOKIE	0.00	9.57
111100	563994	06/24/21	2415	WAL-MART #397	16211127123000	639900	CANDY	0.00	1.95
111100	563994	06/24/21	2415	WAL-MART #397	16211127123000	639900	TISSUES	0.00	11.85
111100	563994	06/24/21	2415	WAL-MART #397	16211127123000	639900	BIRD SEED	0.00	12.88
111100	563994	06/24/21	2415	WAL-MART #397	16211002123000	639900	PASTA OR NOODLES	0.00	3.83
111100	563994	06/24/21	2415	WAL-MART #397	16211002123000	639900	COOKING SAUCE	0.00	3.98
111100	563994	06/24/21	2415	WAL-MART #397	16211002123000	639900	BEEF, MINIMALLY PRO	0.00	15.90
111100	563994	06/24/21	2415	WAL-MART #397	16211002123000	639900	CHEESE	0.00	2.67
111100	563994	06/24/21	2415	WAL-MART #397	16211002123000	639900	SHELF BREAD	0.00	2.00
111100	563994	06/24/21	2415	WAL-MART #397	16211002123000	639900	CUTLERY	0.00	7.27
111100	563994	06/24/21	2415	WAL-MART #397	16211002123000	639900	SHELF BREAD	0.00	5.93
111100	563994	06/24/21	2415	WAL-MART #397	16211002123000	639900	HOT DOG WIENERS	0.00	5.87
111100	563994	06/24/21	2415	WAL-MART #397	16211002123000	639900	PAPER PLATES / BOWE	0.00	4.47
111100	563994	06/24/21	2415	WAL-MART #397	16211002123000	639900	CRISPS OR CHIPS OR	0.00	10.73
111100	563994	06/24/21	2415	WAL-MART #397	16211002123000	639900	SHELF STABLE JUICE	0.00	12.35
111100	563994	06/24/21	2415	WAL-MART #397	16211002123000	639900	FROZEN BREAD	0.00	7.49
111100	563994	06/24/21	2415	WAL-MART #397	16211002123000	639900	COOKING SAUCE	0.00	3.00
111100	563994	06/24/21	2415	WAL-MART #397	16211002123000	639900	PEPERONCINI PEPPERS	0.00	10.37
111100	563994	06/24/21	2415	WAL-MART #397	16211002123000	639900	CHEESE	0.00	4.22
111100	563994	06/24/21	2415	WAL-MART #397	16211107123000	639900	POM POMS	0.00	6.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563994	06/24/21	2415	WAL-MART #397	16211107123000	639900	CANDY	0.00	5.62
111100	563994	06/24/21	2415	WAL-MART #397	16211107123000	639900	FOOD SERVICE TRAYS	0.00	30.91
111100	563994	06/24/21	2415	WAL-MART #397	16211107123000	639900	WASHABLE PAINT	0.00	6.88
111100	563994	06/24/21	2415	WAL-MART #397	16211107123000	639900	CONSTRUCTION PAPER	0.00	3.84
111100	563994	06/24/21	2415	WAL-MART #397	16211107123000	639900	BUTTONS	0.00	4.21
111100	563994	06/24/21	2415	WAL-MART #397	16211107123000	639900	CLAY / PUTTY / SLIM	0.00	10.48
111100	563994	06/24/21	2415	WAL-MART #397	16211107123000	639900	CANDY	0.00	1.36
111100	563994	06/24/21	2415	WAL-MART #397	16211107123000	639900	STRING OR TWINE	0.00	2.30
111100	563994	06/24/21	2415	WAL-MART #397	16211107123000	639900	COTTON SWABS	0.00	2.50
111100	563994	06/24/21	2415	WAL-MART #397	16211107123000	639900	GLUES	0.00	16.87
111100	563994	06/24/21	2415	WAL-MART #397	16211107123000	639900	MAGNETIC BOARD AIDS	0.00	5.33
111100	563994	06/24/21	2415	WAL-MART #397	16211107123000	639900	RAISINS	0.00	1.15
111100	563994	06/24/21	2415	WAL-MART #397	16211107123000	639900	SCIENCE KITS	0.00	21.10
111100	563994	06/24/21	2415	WAL-MART #397	16211107123000	639900	SORTING MANIPULATIV	0.00	3.73
111100	563994	06/24/21	2415	WAL-MART #397	16211107123000	639900	CENTIMETER CUBES	0.00	10.03
111100	563994	06/24/21	2415	WAL-MART #397	16211107123000	639900	PUZZLES	0.00	10.42
111100	563994	06/24/21	2415	WAL-MART #397	16211107123000	639900	MAGNETIC BOARD AIDS	0.00	7.74
111100	563994	06/24/21	2415	WAL-MART #397	16211107123000	639900	SODIUM BICARBONATE-	0.00	1.92
111100	563994	06/24/21	2415	WAL-MART #397	16211107123000	639900	COTTON BALLS	0.00	1.46
111100	563994	06/24/21	2415	WAL-MART #397	16211044123000	639900	WOOD CRAFT MATERIAL	0.00	103.10
111100	563994	06/24/21	2415	WAL-MART #397	16211044123000	639900	APPLICATOR STICKS	0.00	5.58
111100	563994	06/24/21	2415	WAL-MART #397	16211044123000	639900	PASTA OR NOODLES	0.00	12.03
111100	563994	06/24/21	2415	WAL-MART #397	16211044123000	639900	COOKING SAUCE	0.00	12.86
111100	563994	06/24/21	2415	WAL-MART #397	16211044123000	639900	BAKING MIXES	0.00	4.70
111100	563994	06/24/21	2415	WAL-MART #397	16211044123000	639900	BAKING MIXES	0.00	4.70
111100	563994	06/24/21	2415	WAL-MART #397	16211044123000	639900	BAKING SUPPLIES	0.00	0.94
111100	563994	06/24/21	2415	WAL-MART #397	16211044123000	639900	COOKING OIL	0.00	2.05
111100	563994	06/24/21	2415	WAL-MART #397	16211044123000	639900	SYRUPS	0.00	2.14
111100	563994	06/24/21	2415	WAL-MART #397	16211044123000	639900	FABRIC DYES OR PAIN	0.00	17.83
111100	563994	06/24/21	2415	WAL-MART #397	16211044123000	639900	TSHIRT	0.00	25.09
111100	563994	06/24/21	2415	WAL-MART #397	16211044123000	639900	CRAFT KITS	0.00	15.70
111100	563994	06/24/21	2415	WAL-MART #397	16211044123000	639900	CLAY / PUTTY / SLIM	0.00	18.74
111100	563994	06/24/21	2415	WAL-MART #397	16211044123000	639900	CLAY MODELING KITS	0.00	18.77
111100	563994	06/24/21	2415	WAL-MART #397	16211044123000	639900	CRAFT KITS	0.00	10.31
111100	563994	06/24/21	2415	WAL-MART #397	16211044123000	639900	CARDSTOCK PAPERS	0.00	32.80
111100	563994	06/24/21	2415	WAL-MART #397	16211044123000	639900	CRAFT KITS	0.00	18.77
111100	563994	06/24/21	2415	WAL-MART #397	16211044123000	639900	CONSTRUCTION PAPER	0.00	6.52
111100	563994	06/24/21	2415	WAL-MART #397	16211044123000	639900	CRAFT KITS	0.00	28.18
111100	563994	06/24/21	2415	WAL-MART #397	16211044123000	639900	CLAY MODELING KITS	0.00	11.27
111100	563994	06/24/21	2415	WAL-MART #397	16211044123000	639900	BAKING MIXES	0.00	7.56
111100	563994	06/24/21	2415	WAL-MART #397	16211044123000	639900	BAKING MIXES	0.00	3.16
111100	563994	06/24/21	2415	WAL-MART #397	16211044123000	639900	PASTA OR NOODLES	0.00	4.70
111100	563994	06/24/21	2415	WAL-MART #397	16211044123000	639900	SAND OR WATER TABLE	0.00	6.81
111100	563994	06/24/21	2415	WAL-MART #397	16211119123000	639900	SWEET BREAD, COOKIE	0.00	7.28
111100	563994	06/24/21	2415	WAL-MART #397	16211119123000	639900	MEASURING CUPS	0.00	7.45
111100	563994	06/24/21	2415	WAL-MART #397	16211119123000	639900	CANDY	0.00	5.71
111100	563994	06/24/21	2415	WAL-MART #397	16211119123000	639900	PLASTIC BAGS	0.00	1.92
111100	563994	06/24/21	2415	WAL-MART #397	16211119123000	639900	CANDY	0.00	2.93
111100	563994	06/24/21	2415	WAL-MART #397	16211119123000	639900	WOOD CRAFT MATERIAL	0.00	24.77
111100	563994	06/24/21	2415	WAL-MART #397	16211119123000	639900	PAINT	0.00	8.89
111100	563994	06/24/21	2415	WAL-MART #397	16211119123000	639900	STRIP LIGHTS	0.00	34.18
111100	563994	06/24/21	2415	WAL-MART #397	16211119123000	639900	PAINT BRUSHES	0.00	5.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563994	06/24/21	2415	WAL-MART #397	16211119123000	639900	CARDSTOCK PAPERS	0.00	3.93
111100	563994	06/24/21	2415	WAL-MART #397	16211119123000	639900	TSHIRT	0.00	13.42
111100	563994	06/24/21	2415	WAL-MART #397	16211119123000	639900	TSHIRT	0.00	14.26
111100	563994	06/24/21	2415	WAL-MART #397	16211119123000	639900	TSHIRT	0.00	15.68
111100	563994	06/24/21	2415	WAL-MART #397	16211119123000	639900	TSHIRT	0.00	16.02
111100	563994	06/24/21	2415	WAL-MART #397	16211119123000	639900	JARS	0.00	14.58
111100	563994	06/24/21	2415	WAL-MART #397	16211119123000	639900	STAKE OR PEG	0.00	3.65
111100	563994	06/24/21	2415	WAL-MART #397	16211117123000	639900	CHALK	0.00	9.94
111100	563994	06/24/21	2415	WAL-MART #397	16211117123000	639900	FABRIC DYES OR PAIN	0.00	12.92
111100	563994	06/24/21	2415	WAL-MART #397	16211117123000	639900	TSHIRT	0.00	11.80
111100	563994	06/24/21	2415	WAL-MART #397	16211117123000	639900	CRAFT KITS	0.00	19.71
111100	563994	06/24/21	2415	WAL-MART #397	16211117123000	639900	GLUES	0.00	37.18
111100	563994	06/24/21	2415	WAL-MART #397	16211117123000	639900	CLAY OR MODELING TO	0.00	19.86
111100	563994	06/24/21	2415	WAL-MART #397	16211117123000	639900	CLAY MODELING KITS	0.00	24.39
111100	563994	06/24/21	2415	WAL-MART #397	16211117123000	639900	CRAFT KITS	0.00	16.64
111100	563994	06/24/21	2415	WAL-MART #397	16211119123000	639900	PLASTIC BAGS	0.00	1.70
111100	563994	06/24/21	2415	WAL-MART #397	16211002123000	639900	CANVAS PANELS	0.00	25.49
111100	563994	06/24/21	2415	WAL-MART #397	16211002123000	639900	WATERCOLOR	0.00	9.70
111100	563994	06/24/21	2415	WAL-MART #397	16211002123000	639900	WATERCOLOR	0.00	17.04
TOTAL CHECK								0.00	3,361.03
111100	564211	07/01/21	36529	SCHOOL-CONNECT	16213881123000	649900	TRAINING / WORKSHOP	0.00	1,500.00
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	16221881123000	639900	ADHESIVE LABEL CART	0.00	184.20
111100	V563138	06/07/21	34950	CYNTHIA RENEE GARIB	16231881123000	641700	TRAVEL REIMBURSEMEN	0.00	21.78
111100	V563150	06/07/21	25504	HECTOR LOPEZ	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	56.28
111100	V563156	06/07/21	31352	JENNIFER LEA ESCARE	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	34.16
111100	V563179	06/07/21	31885	ROBBY ESCARENO	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	10.64
111100	V563233	06/10/21	24881	CIELO OFFICE PRODUC	16211107123000	639900	CARDSTOCK PAPERS	0.00	30.78
111100	V563233	06/10/21	24881	CIELO OFFICE PRODUC	16211107123000	639900	CARDSTOCK PAPERS	0.00	25.94
111100	V563233	06/10/21	24881	CIELO OFFICE PRODUC	16211107123000	639900	CARDSTOCK PAPERS	0.00	30.78
TOTAL CHECK								0.00	87.50
111100	V563366	06/10/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	230.00
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	DRY ERASE BOARDS OR	0.00	15.50
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	PAPER PADS OR NOTEB	0.00	40.14
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	PAPER PADS OR NOTEB	0.00	24.82
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	STAPLE REMOVERS; UN	0.00	9.10
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	DRY ERASE MARKERS S	0.00	21.33
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	DRY ERASE MARKERS S	0.00	21.33
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	DRY ERASE MARKERS;	0.00	21.33
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	CATALOG OR CLASP EN	0.00	30.06
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	CATALOG OR CLASP EN	0.00	23.27
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	DRY ERASE BOARDS OR	0.00	10.47
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	BINDER OR BULLDOG C	0.00	7.70
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	BINDER OR BULLDOG C	0.00	5.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	BINDER OR BULLDOG C	0.00	18.85
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	PERMANENT MARKERS S	0.00	21.32
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	PERMANENT MARKERS	0.00	21.32
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	PERMANENT MARKERS S	0.00	21.32
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	MOISTENERS; SORTWIK	0.00	12.84
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	MESSAGE PADS OR BOO	0.00	37.80
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	DIVIDERS AVE11306 P	0.00	35.35
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	MECHANICAL PENCILS	0.00	17.40
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	LEAD REFILLS PEN50H	0.00	5.30
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	MECHANICAL PENCILS	0.00	15.59
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	CLASSIFICATION FOLD	0.00	162.90
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	CLASSIFICATION FOLD	0.00	71.76
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	EXPANDABLE FILE FOL	0.00	77.58
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	EXPANDABLE FILE FOL	0.00	77.58
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16221881123000	639900	HANGING FOLDERS OR	0.00	168.72
TOTAL CHECK								0.00	996.17
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	16221881123000	639900	PAPER PADS OR NOTEB	0.00	287.04
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	16221881123000	639900	PAPER BAGS PREMIUM	0.00	67.88
TOTAL CHECK								0.00	354.92
TOTAL CASH ACCOUNT								0.00	16,515.16
TOTAL FUND								0.00	16,515.16

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SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/21

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563103	06/03/21	36197	VALIDATE ME!	16311880125000	629900	TRANSCRIPTION OR TR	0.00	350.00
111100	563110	06/03/21	2415	WAL-MART #397	16311699125000	639900	BUBBLES MAKER STICK	0.00	53.35
111100	563110	06/03/21	2415	WAL-MART #397	16311699125000	639900	PAPER PLATES / BOWE	0.00	0.19
111100	563110	06/03/21	2415	WAL-MART #397	16311699125000	639900	BUBBLES MAKER STICK	0.00	712.12
111100	563110	06/03/21	2415	WAL-MART #397	16311699125000	639900	PAPER PLATES / BOWE	0.00	2.48
111100	563110	06/03/21	2415	WAL-MART #397	16311699125000	639900	ADDITIONAL INVOICES	0.00	273.23
111100	563110	06/03/21	2415	WAL-MART #397	16311699125000	639900	ADDITIONAL INVOICES	0.00	82.34
111100	563110	06/03/21	2415	WAL-MART #397	16311699125000	639900	ADDITIONAL INVOICES	0.00	50.00
111100	563110	06/03/21	2415	WAL-MART #397	16311699125000	639900	ADDITIONAL INVOICES	0.00	55.00
TOTAL CHECK								0.00	1,228.71
111100	563203	06/10/21	32577	AMY MOLINA	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	563322	06/10/21	24754	KARINA S RUIZ DE AR	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	563332	06/10/21	36469	LESLEY AILEEN MARTI	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	563356	06/10/21	27841	MIGDALY CASTANEDA	16313880125000	649900	TUITION / REIMBURSE	0.00	237.74
111100	563382	06/10/21	36382	PRISCILLA TREVINO	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	563386	06/10/21	1912	PSJA PRINT SHOP ACC	16321880125000	629900	COPIES OR COLLATING	0.00	39.00
111100	563401	06/10/21	36395	RUBY OLAVARRIETA	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	563404	06/10/21	31144	SAM'S CLUB-BILINGUA	16321880125000	639900	DESKS SEVILLE CLASS	0.00	299.98
111100	563404	06/10/21	31144	SAM'S CLUB-BILINGUA	16311699125000	639900	PAPER BAGS KRAFT 50	0.00	6.76
111100	563404	06/10/21	31144	SAM'S CLUB-BILINGUA	16311699125000	639900	SPOONS PLASTIC 500	0.00	13.57
111100	563404	06/10/21	31144	SAM'S CLUB-BILINGUA	16311699125000	639900	PAPER PLATES / BOWE	0.00	108.36
111100	563404	06/10/21	31144	SAM'S CLUB-BILINGUA	16311699125000	639900	CEREALS PRODUCTION	0.00	118.42
TOTAL CHECK								0.00	547.09
111100	563479	06/10/21	36506	YADIRA IRENE DELEON	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	563668	06/17/21	2070	QUILL CORPORATION	16321880125000	639500	CABINET / STORAGE /	0.00	949.00
111100	563668	06/17/21	2070	QUILL CORPORATION	16321880125000	639500	CABINET / STORAGE /	0.00	949.99
111100	563668	06/17/21	2070	QUILL CORPORATION	16321880125000	639500	CABINET / STORAGE /	0.00	7,599.92
TOTAL CHECK								0.00	9,498.91
111100	563742	06/17/21	2415	WAL-MART #397	16311699125000	639900	PLASTIC BAGS ZIPLOC	0.00	13.04
111100	563742	06/17/21	2415	WAL-MART #397	16311880125000	639900	TISSUES ART PAPER	0.00	98.18
111100	563742	06/17/21	2415	WAL-MART #397	16311880125000	639900	BOX FILE SHOE SIZE	0.00	21.48
111100	563742	06/17/21	2415	WAL-MART #397	16321880125000	639900	USB HUB / ADAPTER	0.00	50.43
111100	563742	06/17/21	2415	WAL-MART #397	16321880125000	639900	EXTENSION CORD/ POW	0.00	103.46
111100	563742	06/17/21	2415	WAL-MART #397	16321880125000	639900	CABLE ACCESSORIES U	0.00	50.43
TOTAL CHECK								0.00	337.02
111100	563938	06/24/21	31144	SAM'S CLUB-BILINGUA	16311880125000	639900	SNACK OR SMALL PACK	0.00	151.62
111100	563938	06/24/21	31144	SAM'S CLUB-BILINGUA	16311880125000	639900	CHEESE SAUCE FOR NA	0.00	265.68
TOTAL CHECK								0.00	417.30

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564184	07/01/21	1912	PSJA PRINT SHOP ACC	16311880125000	629900	COPIES OR COLLATING	0.00	84.00
111100	V563263	06/10/21	26483	ENEDINA YBARRA	16321880125000	641700	TRAVEL REIMBURSEMEN	0.00	28.00
111100	V563268	06/10/21	28636	FIDENCIO CAMACHO JR	16321880125000	641700	TRAVEL REIMBURSEMEN	0.00	31.92
111100	V563312	06/10/21	33871	JANOISE BORREGO	16321880125000	641700	TRAVEL REIMBURSEMEN	0.00	154.56
111100	V563347	06/10/21	22317	MARISA A SOLIS	16321880125000	641700	TRAVEL REIMBURSEMEN	0.00	48.16
111100	V563397	06/10/21	35588	RIVERSIDE INSIGHTS	16331880125000	633900	TEST TAKING RESOURC	0.00	4,887.50
111100	V563397	06/10/21	35588	RIVERSIDE INSIGHTS	16331880125000	633900	TEST TAKING RESOURC	0.00	4,887.50
111100	V563397	06/10/21	35588	RIVERSIDE INSIGHTS	16331880125000	633900	TEST TAKING RESOURC	0.00	9,222.80
111100	V563397	06/10/21	35588	RIVERSIDE INSIGHTS	16331880125000	633900	TEST TAKING RESOURC	0.00	467.50
111100	V563397	06/10/21	35588	RIVERSIDE INSIGHTS	16331880125000	633900	TEST TAKING RESOURC	0.00	467.50
111100	V563397	06/10/21	35588	RIVERSIDE INSIGHTS	16331880125000	633900	TEST TAKING RESOURC	0.00	765.00
111100	V563397	06/10/21	35588	RIVERSIDE INSIGHTS	16331880125000	633900	TEST TAKING RESOURC	0.00	765.00
111100	V563397	06/10/21	35588	RIVERSIDE INSIGHTS	16331880125000	633900	SHIPPING	0.00	2,146.28
TOTAL CHECK								0.00	23,609.08
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	16311699125000	639900	BEADS OR BEAD QUOT	0.00	284.52
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	16311699125000	639900	LACES ITEM#FG639 Y	0.00	617.02
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	16311699125000	639900	PAINT PX2016RD WASH	0.00	165.77
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	16311699125000	639900	PAINT PX2016GR WASH	0.00	165.77
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	16311699125000	639900	PAINT BRUSHES LC134	0.00	474.52
TOTAL CHECK								0.00	1,707.60
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16311699125000	639900	CHALK QUOTE#15332	0.00	122.25
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	16311699125000	639900	CHALK QUOTE#15332	0.00	282.75
TOTAL CHECK								0.00	405.00
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	ICE CREAM / ICE CRE	0.00	35.00
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	SNACK OR SMALL PACK	0.00	6.48
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	SNACK OR SMALL PACK	0.00	19.85
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	SNACK OR SMALL PACK	0.00	13.55
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	ICE CREAM / ICE CRE	0.00	20.12
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	SNACK OR SMALL PACK	0.00	3.72
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	SNACK OR SMALL PACK	0.00	11.41
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	SNACK OR SMALL PACK	0.00	7.79
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	ICE CREAM / ICE CRE	0.00	94.37
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	SNACK OR SMALL PACK	0.00	17.46
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	SNACK OR SMALL PACK	0.00	53.50
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	SNACK OR SMALL PACK	0.00	36.52
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	ICE CREAM / ICE CRE	0.00	52.37
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	SNACK OR SMALL PACK	0.00	9.68
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	SNACK OR SMALL PACK	0.00	29.69
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	SNACK OR SMALL PACK	0.00	20.26
TOTAL CHECK								0.00	431.77
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	WATERMELON EXTRA LA	0.00	4.36
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	BANANAS SEVERAL BUN	0.00	1.09
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	SNACK OR SMALL PACK	0.00	3.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311880125000	639900	SUNFLOWER SEEDS JUM	0.00	1.86
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311880125000	639900	ICE CREAM / ICE CRE	0.00	1.53
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	WATERMELON EXTRA LA	0.00	36.37
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	BANANAS SEVERAL BUN	0.00	9.09
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	SNACK OR SMALL PACK	0.00	25.94
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311880125000	639900	SUNFLOWER SEEDS JUM	0.00	15.47
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311880125000	639900	ICE CREAM / ICE CRE	0.00	12.73
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	WATERMELON EXTRA LA	0.00	7.27
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	BANANAS SEVERAL BUN	0.00	1.82
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	SNACK OR SMALL PACK	0.00	5.19
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311880125000	639900	SUNFLOWER SEEDS JUM	0.00	3.09
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311880125000	639900	ICE CREAM / ICE CRE	0.00	2.55
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	WATERMELON EXTRA LA	0.00	120.07
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	BANANAS SEVERAL BUN	0.00	30.03
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	SNACK OR SMALL PACK	0.00	85.67
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311880125000	639900	SUNFLOWER SEEDS JUM	0.00	51.09
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311880125000	639900	ICE CREAM / ICE CRE	0.00	42.04
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	WATERMELON EXTRA LA	0.00	30.91
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	BANANAS SEVERAL BUN	0.00	7.73
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	SNACK OR SMALL PACK	0.00	22.05
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311880125000	639900	SUNFLOWER SEEDS JUM	0.00	13.15
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311880125000	639900	ICE CREAM / ICE CRE	0.00	10.82
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	WATERMELON EXTRA LA	0.00	29.10
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	BANANAS SEVERAL BUN	0.00	7.27
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	SNACK OR SMALL PACK	0.00	20.75
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311880125000	639900	SUNFLOWER SEEDS JUM	0.00	12.38
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311880125000	639900	ICE CREAM / ICE CRE	0.00	10.18
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	WATERMELON EXTRA LA	0.00	153.17
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	BANANAS SEVERAL BUN	0.00	38.31
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311699125000	639900	SNACK OR SMALL PACK	0.00	109.30
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311880125000	639900	SUNFLOWER SEEDS JUM	0.00	65.19
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	16311880125000	639900	ICE CREAM / ICE CRE	0.00	53.63
TOTAL CHECK								0.00	1,044.32
TOTAL CASH ACCOUNT								0.00	40,913.40
TOTAL FUND								0.00	40,913.40

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562916	06/03/21	32232	AIRGAS USA, LLC	16411006122000	639900	FIRE RETARDANT APPA	0.00	341.76
111100	562916	06/03/21	32232	AIRGAS USA, LLC	16411006122000	639900	SHIPPING	0.00	34.20
TOTAL CHECK								0.00	375.96
111100	562934	06/03/21	24569	CAROLINA T CASTILLO	16413003122000	641100	00617523REISSUE4878	0.00	39.86
111100	562957	06/03/21	10248	CRC	16411007122000	639800	INTERACTIVE BOARDS	0.00	875.00
111100	562957	06/03/21	10248	CRC	16411001122000	639800	INTERACTIVE BOARDS	0.00	970.00
111100	562957	06/03/21	10248	CRC	16411015122000	639800	INTERACTIVE BOARDS	0.00	1,000.00
111100	562957	06/03/21	10248	CRC	16411016122000	639800	INTERACTIVE BOARDS	0.00	919.00
TOTAL CHECK								0.00	3,764.00
111100	562980	06/03/21	27628	GUERRERO'S SECURITY	16411003122000	649900	LAW ENFORCEMENT VOC	0.00	30.00
111100	562980	06/03/21	27628	GUERRERO'S SECURITY	16411003122000	649900	LAW ENFORCEMENT VOC	0.00	30.00
TOTAL CHECK								0.00	60.00
111100	563018	06/03/21	1787	MARTIN FARM & RANCH	16411003122000	639900	RODENTICIDES	0.00	119.97
111100	563039	06/03/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	626900	GAS COMPRESSORS	0.00	1,591.96
111100	563039	06/03/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	626900	GAS COMPRESSORS	0.00	1,545.82
111100	563039	06/03/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	626900	GAS COMPRESSORS	0.00	1,569.04
111100	563039	06/03/21	30749	PRAXAIR DISTRIBUTIO	16411003122000	626900	GAS COMPRESSORS	0.00	617.14
TOTAL CHECK								0.00	5,323.96
111100	563117	06/03/21	2443	WHATABURGER GENERAL	16436002122000	641200	STUDENT / SPONSOR M	0.00	37.75
111100	563141	06/07/21	30859	DAVID GONZALEZ JR	16421832122000	641700	TRAVEL REIMBURSEMEN	0.00	49.17
111100	563191	06/10/21	32995	A+ ENTERPRISES	16411006122000	624900	EQUIPMENT MAINTENAN	0.00	150.00
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411002122000	639900	HOOKS	0.00	20.80
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411002122000	639900	SHIPPING	0.00	1.34
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411015122000	639900	WELDER TORCH & SUPP	0.00	16.16
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411015122000	639900	WELDER TORCH & SUPP	0.00	189.99
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411015122000	639900	ABRASIVE DISCS	0.00	109.00
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411015122000	639900	WELDING ROD	0.00	50.00
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411015122000	639900	WELDING ELECTRODE	0.00	47.34
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411015122000	639900	POWER CABLE	0.00	15.28
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411015122000	639900	WELDER TORCH & SUPP	0.00	9.40
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411015122000	639900	WELDER TORCH & SUPP	0.00	19.80
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411015122000	639900	WELDER TORCH & SUPP	0.00	21.40
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411015122000	639900	WELDER TORCH & SUPP	0.00	33.80
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411015122000	639900	WELDER TORCH & SUPP	0.00	19.50
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411015122000	639900	WELDER TORCH & SUPP	0.00	8.70
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411015122000	639900	WELDER TORCH & SUPP	0.00	8.70
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411015122000	639900	WELDER TORCH & SUPP	0.00	8.70
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411015122000	639900	TUNGSTEN W	0.00	132.72
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411015122000	639900	WELDING ROD	0.00	86.80
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411015122000	639900	WELDER TORCH & SUPP	0.00	49.80
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411015122000	639900	WELDER TORCH & SUPP	0.00	144.28
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411015122000	639900	SHIPPING	0.00	0.99
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411015122000	639900	SHIPPING	0.00	24.12

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/21

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411015122000	639900	HAZARDOUS WASTE FEE	0.00	10.77
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411015122000	639900	SHIPPING	0.00	16.92
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411015122000	639900	HAZARDOUS WASTE FEE	0.00	6.93
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411015122000	639900	SHIPPING	0.00	5.28
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411015122000	639900	HAZARDOUS WASTE FEE	0.00	4.53
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411015122000	639900	SHIPPING	0.00	3.03
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411003122000	639900	DELIVERY FLAT FEE	0.00	42.50
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411003122000	639900	FEED OR DRIVE ROLLE	0.00	49.78
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411003122000	639900	WELDING TIP OR ACCE	0.00	15.00
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411003122000	639900	WIRE	0.00	52.72
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411003122000	639900	HAZARDOUS WASTE CHA	0.00	6.63
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411002122000	639900	HOOKS	0.00	5.20
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411002122000	639900	SHIPPING	0.00	0.34
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411002122000	639900	WELDING TEACHING AI	0.00	209.80
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411002122000	639900	SHIPPING	0.00	14.15
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411002122000	639900	CABLE	0.00	89.30
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411002122000	639900	NOZZLE TIPS OR CAPS	0.00	56.50
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411002122000	639900	WELDING TIP OR ACCE	0.00	55.00
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411002122000	639900	WELDING TEACHING AI	0.00	94.75
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411002122000	639900	SAFETY GLASSES	0.00	9.25
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411002122000	639900	SAFETY GLASSES	0.00	9.25
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411002122000	639900	WELDING TEACHING AI	0.00	137.75
111100	563196	06/10/21	32232	AIRGAS USA, LLC	16411002122000	639900	SHIPPING	0.00	22.43
TOTAL CHECK								0.00	1,936.43
111100	563288	06/10/21	27628	GUERRERO'S SECURITY	16411007122000	649900	LAW ENFORCEMENT VOC	0.00	60.00
111100	563299	06/10/21	35801	HOBBY LOBBY STORES,	16411015122000	639900	VELLUM PAPER	0.00	199.80
111100	563299	06/10/21	35801	HOBBY LOBBY STORES,	16411015122000	639900	PALETTE KNIVES	0.00	99.80
TOTAL CHECK								0.00	299.60
111100	563301	06/10/21	18067	HOME DEPOT	16411015122000	639900	ROD SAW BLADE	0.00	12.46
111100	563301	06/10/21	18067	HOME DEPOT	16411015122000	639900	SAWS	0.00	107.83
111100	563301	06/10/21	18067	HOME DEPOT	16411015122000	639900	SCREWDRIVER BIT SET	0.00	82.00
111100	563301	06/10/21	18067	HOME DEPOT	16411015122000	639900	ROD SAW BLADE	0.00	57.78
111100	563301	06/10/21	18067	HOME DEPOT	16411015122000	639900	GRINDING WHEELS	0.00	54.84
111100	563301	06/10/21	18067	HOME DEPOT	16411015122000	639900	HAND TOOLS	0.00	126.47
111100	563301	06/10/21	18067	HOME DEPOT	16411015122000	639900	SAW BLADES	0.00	33.27
111100	563301	06/10/21	18067	HOME DEPOT	16411015122000	639900	SCREWDRIVER BIT SET	0.00	12.72
111100	563301	06/10/21	18067	HOME DEPOT	16411015122000	639900	CHANGE OF ACCOUNT	0.00	842.17
111100	563301	06/10/21	18067	HOME DEPOT	16411015122000	639900	CHANGE OF ACCOUNT	0.00	590.77
TOTAL CHECK								0.00	1,920.31
111100	563336	06/10/21	35463	LMG SALES, INC.	16411015122000	639900	VEHICLE BATTERIES	0.00	144.70
111100	563336	06/10/21	35463	LMG SALES, INC.	16411015122000	639900	VEHICLE BATTERIES	0.00	104.62
TOTAL CHECK								0.00	249.32
111100	563377	06/10/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	NOZZLE TIPS OR CAPS	0.00	43.86
111100	563377	06/10/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	GAS DIFFUSION APPAR	0.00	68.35
111100	563377	06/10/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	SOLDERING TIP	0.00	78.00
111100	563377	06/10/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	NOZZLES	0.00	188.00
111100	563377	06/10/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	WELDING WIRE	0.00	498.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563377	06/10/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	NOZZLES	0.00	76.25
111100	563377	06/10/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	NOZZLE TIPS OR CAPS	0.00	56.86
111100	563377	06/10/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	NOZZLES	0.00	190.00
111100	563377	06/10/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	NOZZLES	0.00	250.00
111100	563377	06/10/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	NOZZLES	0.00	34.82
111100	563377	06/10/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	LOCKING PLIERS	0.00	132.50
111100	563377	06/10/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	CUTTING DISC	0.00	99.75
111100	563377	06/10/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	HAZARDOUS WASTE FEE	0.00	19.95
111100	563377	06/10/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	STEEL / METAL	0.00	49.50
111100	563377	06/10/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	WELDING TEACHING AI	0.00	148.50
111100	563377	06/10/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	WELDING TEACHING AI	0.00	1,206.00
111100	563377	06/10/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	WELDING TEACHING AI	0.00	63.66
111100	563377	06/10/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	WELDING TEACHING AI	0.00	58.32
111100	563377	06/10/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	WELDING TEACHING AI	0.00	16.28
111100	563377	06/10/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	WELDING TEACHING AI	0.00	71.46
111100	563377	06/10/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	SHIPPING	0.00	17.80
111100	563377	06/10/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	GAS FACILITY CHARGE	0.00	7.00
111100	563377	06/10/21	30749	PRAXAIR DISTRIBUTIO	16411009122000	639900	WELDER TORCH	0.00	167.49
111100	563377	06/10/21	30749	PRAXAIR DISTRIBUTIO	16411009122000	639900	ENERGY OR UTILITY C	0.00	7.00
TOTAL CHECK									3,549.65
111100	563422	06/10/21	27891	SKILLS USA, INC.	16411001122000	649500	STUDENTS ORGANIZATI	0.00	200.00
111100	563422	06/10/21	27891	SKILLS USA, INC.	16411001122000	649500	STUDENTS ORGANIZATI	0.00	159.95
111100	563422	06/10/21	27891	SKILLS USA, INC.	16411002122000	649500	STUDENTS ORGANIZATI	0.00	40.05
TOTAL CHECK									400.00
111100	563496	06/17/21	36521	AC HOTEL FORT WORTH	16436003122000	641200	HOTELS	0.00	771.45
111100	563496	06/17/21	36521	AC HOTEL FORT WORTH	16436003122000	641200	HOTELS	0.00	771.45
111100	563496	06/17/21	36521	AC HOTEL FORT WORTH	16436003122000	641200	HOTELS	0.00	771.45
111100	563496	06/17/21	36521	AC HOTEL FORT WORTH	16436003122000	641200	HOTELS	0.00	771.45
111100	563496	06/17/21	36521	AC HOTEL FORT WORTH	16436003122000	641200	HOTELS	0.00	771.45
111100	563496	06/17/21	36521	AC HOTEL FORT WORTH	16436003122000	641200	HOTELS	0.00	771.45
111100	563496	06/17/21	36521	AC HOTEL FORT WORTH	16436003122000	641200	HOTELS	0.00	771.45
TOTAL CHECK									5,400.15
111100	563506	06/17/21	28703	ANTONIO RAMIREZ	16436002122000	641200	STUDENT / SPONSOR M	0.00	240.00
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	HAIR COMBS OR BRUSH	0.00	16.08
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	HAIR COMBS OR BRUSH	0.00	11.82
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	HUMAN HAIR UNWORKED	0.00	3,611.52
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	HAIR COMBS OR BRUSH	0.00	10.92
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	HAIR COMBS OR BRUSH	0.00	27.84
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	HAIR COMBS OR BRUSH	0.00	15.18
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	SPATULAS	0.00	3.00
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	MIXING BOWLS	0.00	11.97
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	SPONGES	0.00	38.25
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	TABLE COVERING ROLL	0.00	61.56
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	WAXED PAPER	0.00	11.20
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	HAIR REMOVAL OR DEP	0.00	110.64
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	TABLE LAMP	0.00	299.90
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	CARTS	0.00	263.40
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	COSMETICS	0.00	32.36

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	BLACKHEAD REMOVER	0.00	12.00
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	HAZARDOUS WASTE CON	0.00	1.91
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	HAIR DRYERS	0.00	346.50
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	HAIR STRAIGHT OR CU	0.00	647.50
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	HAIR STRAIGHT OR CU	0.00	345.00
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	BRUSH OR TOOL CLEAN	0.00	20.76
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	DISINFECTANT SPRAY	0.00	22.26
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	HAIR COMBS OR BRUSH	0.00	1,318.80
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	HAIR COMBS OR BRUSH	0.00	6.55
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	METAL CLEANERS OR P	0.00	86.48
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	DISINFECTANT SPRAY	0.00	257.28
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	MANICURE EQUIPMENT,	0.00	693.00
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	COSMETICS	0.00	743.10
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	STEAMERS	0.00	750.00
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	SHIPPING	0.00	3.00
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	ELECTRIC HAIR CLIPP	0.00	1,500.20
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	HEAD MANNEQUINS	0.00	845.00
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	MANNEQUINS & ACCESS	0.00	288.86
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	HEAD MANNEQUINS	0.00	1,605.00
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	HEAD MANNEQUINS	0.00	517.90
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	HEAD MANNEQUINS	0.00	1,035.80
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	HEAD MANNEQUINS	0.00	892.50
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	MANNEQUINS & ACCESS	0.00	412.20
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	MANNEQUINS & ACCESS	0.00	343.96
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	HAND MIRROR	0.00	57.39
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	ROLLERS	0.00	151.02
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	PLASTIC RODS	0.00	53.94
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	PLASTIC RODS	0.00	23.88
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	PLASTIC RODS	0.00	28.29
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	PLASTIC RODS	0.00	57.24
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	PLASTIC RODS	0.00	15.90
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	PLASTIC RODS	0.00	18.57
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	PLASTIC RODS	0.00	20.67
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	PLASTIC RODS	0.00	18.18
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	PLASTIC CLIP	0.00	75.40
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	PLASTIC CLIP	0.00	53.91
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	TOWELS	0.00	80.97
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	TOWELS	0.00	80.97
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	TOWELS	0.00	80.97
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	CHAIR COVER	0.00	8.25
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	BARBER AND SALON HA	0.00	178.80
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	PROTECTIVE APRONS	0.00	208.62
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	CAPE	0.00	66.96
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	HAIR COMBS OR BRUSH	0.00	36.47
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	HAIR COMBS OR BRUSH	0.00	141.60
111100	563527	06/17/21	35445	BURMAX COMPANY, INC	16411015122000	639900	HAIR COMBS OR BRUSH	0.00	9.60
TOTAL CHECK									18,688.80
111100	563535	06/17/21	25879	CANON U.S.A., INC.	16411003122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	563535	06/17/21	25879	CANON U.S.A., INC.	16411007122000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	563535	06/17/21	25879	CANON U.S.A., INC.	16411009122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	563535	06/17/21	25879	CANON U.S.A., INC.	16411007122000	626900	PHOTOCOPIER RENTAL	0.00	107.42

PENTAMATION ENTERPRISES
 DATE: 07/19/2021
 TIME: 13:23:37

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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563535	06/17/21	25879	CANON U.S.A., INC.	16421832122000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	563535	06/17/21	25879	CANON U.S.A., INC.	16411001122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	563535	06/17/21	25879	CANON U.S.A., INC.	16411006122000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	563535	06/17/21	25879	CANON U.S.A., INC.	16411003122000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	563535	06/17/21	25879	CANON U.S.A., INC.	16411002122000	626900	PHOTOCOPIER RENTAL	0.00	86.14
TOTAL CHECK									1,173.05
111100	563555	06/17/21	21240	COURTYARD BY MARRIO	16436001122000	641200	HOTELS	0.00	879.54
111100	563555	06/17/21	21240	COURTYARD BY MARRIO	16436001122000	641200	HOTELS	0.00	879.54
111100	563555	06/17/21	21240	COURTYARD BY MARRIO	16436001122000	641200	HOTELS	0.00	879.54
111100	563555	06/17/21	21240	COURTYARD BY MARRIO	16436001122000	641200	HOTELS	0.00	879.54
111100	563555	06/17/21	21240	COURTYARD BY MARRIO	16436001122000	641200	HOTELS	0.00	879.54
TOTAL CHECK									4,397.70
111100	563563	06/17/21	34920	ERNESTO ELIZALDE JR	16436003122000	641200	STUDENT / SPONSOR M	0.00	960.00
111100	563567	06/17/21	27938	EWELL EDUCATIONAL S	16436007122000	641200	TOURNAMENT/ REGISTR	0.00	300.00
111100	563567	06/17/21	27938	EWELL EDUCATIONAL S	16436003122000	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	563567	06/17/21	27938	EWELL EDUCATIONAL S	16436001122000	641200	TOURNAMENT/ REGISTR	0.00	500.00
111100	563567	06/17/21	27938	EWELL EDUCATIONAL S	16436001122000	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	563567	06/17/21	27938	EWELL EDUCATIONAL S	16436001122000	641200	TOURNAMENT/ REGISTR	0.00	40.00
TOTAL CHECK									1,090.00
111100	563663	06/17/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	ARGON GAS AR	0.00	414.40
111100	563663	06/17/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	OXYGEN O	0.00	111.25
111100	563663	06/17/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	ACETYLENE	0.00	98.80
111100	563663	06/17/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	ARGON GAS AR	0.00	121.32
111100	563663	06/17/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	ENERGY OR UTILITY C	0.00	7.00
111100	563663	06/17/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	HAZARDOUS WASTE FEE	0.00	12.95
111100	563663	06/17/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	DELIVERY TRUCKS	0.00	34.39
111100	563663	06/17/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	OXYGEN O	0.00	17.82
111100	563663	06/17/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	ACETYLENE	0.00	1.92
TOTAL CHECK									819.85
111100	563693	06/17/21	31285	SANTANA RENE GARZA	16436001122000	641200	STUDENT / SPONSOR M	0.00	147.00
111100	563693	06/17/21	31285	SANTANA RENE GARZA	16436001122000	641200	STUDENT / SPONSOR M	0.00	2,080.00
TOTAL CHECK									2,227.00
111100	563694	06/17/21	34313	SARAI SANCHEZ	16436007122000	641200	STUDENT / SPONSOR M	0.00	960.00
111100	563710	06/17/21	25444	TEXAS FFA ASSOCIATI	16436001122000	641200	TOURNAMENT/ REGISTR	0.00	925.00
111100	563710	06/17/21	25444	TEXAS FFA ASSOCIATI	16436001122000	641200	TOURNAMENT/ REGISTR	0.00	75.00
111100	563710	06/17/21	25444	TEXAS FFA ASSOCIATI	16436007122000	641200	TOURNAMENT/ REGISTR	0.00	690.00
111100	563710	06/17/21	25444	TEXAS FFA ASSOCIATI	16436002122000	641200	TOURNAMENT/ REGISTR	0.00	145.00
111100	563710	06/17/21	25444	TEXAS FFA ASSOCIATI	16436003122000	641200	TOURNAMENT/ REGISTR	0.00	690.00
TOTAL CHECK									2,525.00
111100	563755	06/24/21	32232	AIRGAS USA, LLC	16411003122000	639900	NOZZLE TIPS OR CAPS	0.00	25.44
111100	563755	06/24/21	32232	AIRGAS USA, LLC	16411003122000	639900	ADAPTER	0.00	26.50
TOTAL CHECK									51.94
111100	563756	06/24/21	36356	ALAMO IRON WORKS	16411015122000	639900	STEEL / METAL	0.00	180.40

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563756	06/24/21	36356	ALAMO IRON WORKS	16411015122000	639900	STEEL / METAL	0.00	984.30
111100	563756	06/24/21	36356	ALAMO IRON WORKS	16411015122000	639900	STEEL / METAL	0.00	106.50
111100	563756	06/24/21	36356	ALAMO IRON WORKS	16411015122000	639900	STEEL / METAL	0.00	42.50
111100	563756	06/24/21	36356	ALAMO IRON WORKS	16411015122000	639900	STEEL / METAL	0.00	53.35
111100	563756	06/24/21	36356	ALAMO IRON WORKS	16411015122000	639900	STEEL / METAL	0.00	103.85
111100	563756	06/24/21	36356	ALAMO IRON WORKS	16411015122000	639900	STEEL / METAL	0.00	384.55
111100	563756	06/24/21	36356	ALAMO IRON WORKS	16411015122000	639900	STEEL / METAL	0.00	84.45
111100	563756	06/24/21	36356	ALAMO IRON WORKS	16411015122000	639900	SHIPPING	0.00	25.00
111100	563756	06/24/21	36356	ALAMO IRON WORKS	16411015122000	639900	STEEL / METAL	0.00	852.00
111100	563756	06/24/21	36356	ALAMO IRON WORKS	16411015122000	639900	SHIPPING	0.00	25.00
TOTAL CHECK									2,841.90
111100	563759	06/24/21	31563	AMERICAN INDUSTRIAL	16411006122000	639900	HANDLES OR KNOBS	0.00	96.00
111100	563759	06/24/21	31563	AMERICAN INDUSTRIAL	16411006122000	639900	HANDLES OR KNOBS	0.00	330.04
TOTAL CHECK									426.04
111100	563763	06/24/21	28703	ANTONIO RAMIREZ	16436002122000	641200	REISCK4857890061434	0.00	91.00
111100	563803	06/24/21	17148	CPR SERVICES	16413001122000	649900	TRAINING / WORKSHOP	0.00	1,925.00
111100	563806	06/24/21	25120	DAISY'S EMBROIDERY	16411001122000	649900	SUMMER CAMP STUDENT	0.00	155.00
111100	563806	06/24/21	25120	DAISY'S EMBROIDERY	16411007122000	649900	SUMMER CAMP STUDENT	0.00	400.00
TOTAL CHECK									555.00
111100	563848	06/24/21	36517	HYATT PLACE COLLEGE	16413001122000	641100	HOTELS	0.00	316.08
111100	563860	06/24/21	34834	KARINA AISSA DURAN	16413002122000	641100	PER DIEM MEALS	0.00	192.00
111100	563922	06/24/21	32792	REBECCA RISA ROBLES	16413007122000	641100	PER DIEM MEALS	0.00	192.00
111100	563931	06/24/21	28643	ROSELYN BALANSAG DE	16413002122000	641100	PO#00615013RECK4866	0.00	9.71
111100	563933	06/24/21	27806	RUTH MARILU SCHAUER	16413001122000	641100	PER DIEM MEALS	0.00	128.00
111100	563933	06/24/21	27806	RUTH MARILU SCHAUER	16413001122000	641100	PER DIEM MILEAGE /	0.00	421.68
TOTAL CHECK									549.68
111100	563947	06/24/21	31285	SANTANA RENE GARZA	16413001122000	641100	PER DIEM MEALS	0.00	192.00
111100	563948	06/24/21	34313	SARAI SANCHEZ	16413007122000	641100	PER DIEM MEALS	0.00	192.00
111100	563969	06/24/21	25441	TEXAS HEALTH OCCUPA	16413001122000	641100	TRAINING / WORKSHOP	0.00	450.00
111100	563989	06/24/21	26916	VOCATIONAL AGRICULT	16413003122000	641100	TRAINING / WORKSHOP	0.00	310.00
111100	563989	06/24/21	26916	VOCATIONAL AGRICULT	16413001122000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	563989	06/24/21	26916	VOCATIONAL AGRICULT	16413001122000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	563989	06/24/21	26916	VOCATIONAL AGRICULT	16413007122000	641100	TRAINING / WORKSHOP	0.00	310.00
111100	563989	06/24/21	26916	VOCATIONAL AGRICULT	16413007122000	641100	TRAINING / WORKSHOP	0.00	310.00
111100	563989	06/24/21	26916	VOCATIONAL AGRICULT	16413002122000	641100	TRAINING / WORKSHOP	0.00	340.00
111100	563989	06/24/21	26916	VOCATIONAL AGRICULT	16413002122000	641100	TRAINING / WORKSHOP	0.00	310.00
111100	563989	06/24/21	26916	VOCATIONAL AGRICULT	16413003122000	641100	TRAINING / WORKSHOP	0.00	310.00
TOTAL CHECK									2,490.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563994	06/24/21	2415	WAL-MART #397	16411015122000	639900	INSULATED COOLER /	0.00	124.50
111100	563994	06/24/21	2415	WAL-MART #397	16411015122000	639900	INSULATED COOLER /	0.00	24.90
TOTAL CHECK								0.00	149.40
111100	563998	06/24/21	32903	WILLIAM MICHAEL CLI	16413003122000	641100	PER DIEM MEALS	0.00	192.00
111100	564018	07/01/21	32232	AIRGAS USA, LLC	16411006122000	639900	ABRASIVE DISCS	0.00	159.30
111100	564018	07/01/21	32232	AIRGAS USA, LLC	16411006122000	639900	ABRASIVE DISCS	0.00	159.30
111100	564018	07/01/21	32232	AIRGAS USA, LLC	16411007122000	639900	ABRASIVE DISCS	0.00	159.30
111100	564018	07/01/21	32232	AIRGAS USA, LLC	16411007122000	639900	ABRASIVE DISCS	0.00	159.30
111100	564018	07/01/21	32232	AIRGAS USA, LLC	16411007122000	639900	SHIPPING	0.00	63.41
111100	564018	07/01/21	32232	AIRGAS USA, LLC	16411007122000	639900	HAZARDOUS WASTE FEE	0.00	22.23
TOTAL CHECK								0.00	722.84
111100	564025	07/01/21	28703	ANTONIO RAMIREZ	16413002122000	641100	PER DIEM MEALS	0.00	192.00
111100	564036	07/01/21	22046	BARNES & NOBLE	16411015122000	632100	EDUCATIONAL OR VOCA	0.00	2,400.00
111100	564036	07/01/21	22046	BARNES & NOBLE	16411015122000	632100	EDUCATIONAL OR VOCA	0.00	3,999.60
111100	564036	07/01/21	22046	BARNES & NOBLE	16411015122000	632100	EDUCATIONAL OR VOCA	0.00	1,875.00
TOTAL CHECK								0.00	8,274.60
111100	564053	07/01/21	26884	CERTIFIED WELDING &	16411001122000	649900	APTITUDE AND VOCATI	0.00	200.00
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	16451001122000	625500	W/AUSTIN MS STADIUM	0.00	797.09
111100	564078	07/01/21	35774	DESTINY ANN SANDOVA	16413001122000	641100	PER DIEM MEALS	0.00	192.00
111100	564092	07/01/21	34920	ERNESTO ELIZALDE JR	16413003122000	641100	PER DIEM MEALS	0.00	192.00
111100	564097	07/01/21	36535	FAIRFIELD INN & SUI	16413001122000	641100	HOTELS	0.00	1,005.80
111100	564097	07/01/21	36535	FAIRFIELD INN & SUI	16413001122000	641100	HOTELS	0.00	1,005.80
TOTAL CHECK								0.00	2,011.60
111100	564150	07/01/21	27292	MARRIOTT COURTYARD	16413001122000	641100	HOTELS	0.00	562.15
111100	564150	07/01/21	27292	MARRIOTT COURTYARD	16413001122000	641100	HOTELS	0.00	562.15
TOTAL CHECK								0.00	1,124.30
111100	564180	07/01/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	WELDING TEACHING AI	0.00	920.12
111100	564180	07/01/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	ENERGY FEE	0.00	7.00
111100	564180	07/01/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	OXYGEN O	0.00	89.00
111100	564180	07/01/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	ACETYLENE	0.00	130.60
111100	564180	07/01/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	ARGON GAS AR	0.00	121.32
111100	564180	07/01/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	ACETYLENE	0.00	0.57
111100	564180	07/01/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	ENERGY OR UTILITY C	0.00	7.00
111100	564180	07/01/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	DELIVERY TRUCKS	0.00	26.34
111100	564180	07/01/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	HAZARDOUS WASTE FEE	0.00	12.95
111100	564180	07/01/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	ENERGY OR UTILITY C	0.00	3.96
111100	564180	07/01/21	30749	PRAXAIR DISTRIBUTIO	16411003122000	626900	GAS COMPRESSORS	0.00	636.24
111100	564180	07/01/21	30749	PRAXAIR DISTRIBUTIO	16411001122000	626900	GAS COMPRESSORS	0.00	769.77
111100	564180	07/01/21	30749	PRAXAIR DISTRIBUTIO	16411003122000	626900	GAS COMPRESSORS	0.00	573.65
111100	564180	07/01/21	30749	PRAXAIR DISTRIBUTIO	16411007122000	626900	GAS COMPRESSORS	0.00	41.50
111100	564180	07/01/21	30749	PRAXAIR DISTRIBUTIO	16411009122000	626900	GAS COMPRESSORS	0.00	210.96

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111100	564180	07/01/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	626900	GAS COMPRESSORS	0.00	73.86	
111100	564180	07/01/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	626900	GAS COMPRESSORS	0.00	1,546.02	
TOTAL CHECK									0.00	5,170.86
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	16411007122000	649400	PSJA SOUTHWEST HS	0.00	103.68	
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	16411001122000	649400	PSJA Career & Techn	0.00	107.52	
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	16411016122000	649400	PSJA COLLEGIATE HS	0.00	38.40	
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	16411016122000	649400	PSJA COLLEGIATE HS	0.00	38.40	
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	16411016122000	649400	PSJA COLLEGIATE HS	0.00	38.40	
TOTAL CHECK									0.00	326.40
111100	564214	07/01/21	25222	SOUTH TEXAS COLLEGE	16411016122000	622300	TUITION / REIMBURSE	0.00	452.75	
111100	564214	07/01/21	25222	SOUTH TEXAS COLLEGE	16411006122000	622300	TUITION / REIMBURSE	0.00	452.75	
TOTAL CHECK									0.00	905.50
111100	564231	07/01/21	25444	TEXAS FFA ASSOCIATI	16436001122000	641200	TOURNAMENT/ REGISTR	0.00	60.00	
111100	564231	07/01/21	25444	TEXAS FFA ASSOCIATI	16436001122000	641200	TOURNAMENT/ REGISTR	0.00	60.00	
111100	564231	07/01/21	25444	TEXAS FFA ASSOCIATI	16436001122000	641200	TOURNAMENT/ REGISTR	0.00	60.00	
111100	564231	07/01/21	25444	TEXAS FFA ASSOCIATI	16436001122000	641200	TOURNAMENT/ REGISTR	0.00	60.00	
TOTAL CHECK									0.00	240.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	16411007122000	624900	PRINTING EQUIPMENT	0.00	63.20	
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	16411007122000	624900	PRINTING EQUIPMENT	0.00	60.00	
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	16411009122000	624900	PRINTING EQUIPMENT	0.00	60.00	
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	16411006122000	624900	PRINTING EQUIPMENT	0.00	62.40	
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	16411003122000	624900	PRINTING EQUIPMENT	0.00	53.00	
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	16421832122000	624900	PRINTING EQUIPMENT	0.00	68.25	
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	16421832122000	624900	PRINTING EQUIPMENT	0.00	40.96	
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	16411002122000	624900	PRINTING EQUIPMENT	0.00	63.60	
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	16411001122000	624900	PRINTING EQUIPMENT	0.00	60.00	
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	16411003122000	624900	PRINTING EQUIPMENT	0.00	31.80	
TOTAL CHECK									0.00	563.21
111100	V563131	06/07/21	4831	BELINDA VARGAS	16421832122000	641700	TRAVEL REIMBURSEMEN	0.00	74.37	
111100	V563159	06/07/21	31104	JOSE LUIS SOSA JR	16411003122000	641700	TRAVEL REIMBURSEMEN	0.00	70.56	
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	WATER	0.00	39.96	
111100	V563365	06/10/21	1853	NASCO	16411015122000	639900	TO PAY OVERAGE/ SHI	0.00	85.82	
111100	V563365	06/10/21	1853	NASCO	16411007122000	639900	PLANT TRAYS	0.00	50.76	
111100	V563365	06/10/21	1853	NASCO	16411015122000	639900	TO PAY OVERAGE/ SHI	0.00	18.05	
111100	V563365	06/10/21	1853	NASCO	16411007122000	639900	PADLOCKS	0.00	1,019.25	
111100	V563365	06/10/21	1853	NASCO	16411007122000	639900	PADLOCKS	0.00	39.95	
TOTAL CHECK									0.00	1,213.83
111100	V563367	06/10/21	29441	NETSYNC NETWORK SOL	16411001122000	639800	LASER PRINTERS	0.00	515.00	
111100	V563367	06/10/21	29441	NETSYNC NETWORK SOL	16411016122000	639800	LASER PRINTERS	0.00	515.00	
111100	V563367	06/10/21	29441	NETSYNC NETWORK SOL	16411001122000	639800	LASER PRINTERS	0.00	515.00	
111100	V563367	06/10/21	29441	NETSYNC NETWORK SOL	16411016122000	639800	LASER PRINTERS	0.00	515.00	
TOTAL CHECK									0.00	2,060.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563629	06/17/21	25122	LOWE'S HOME CENTER	16411015122000	639900	FANS	0.00	665.00
111100	V563629	06/17/21	25122	LOWE'S HOME CENTER	16411015122000	639900	SWIVEL BASE VISE	0.00	175.71
111100	V563629	06/17/21	25122	LOWE'S HOME CENTER	16411015122000	639900	ACRYLIC SHEETS	0.00	94.50
TOTAL CHECK								0.00	935.21
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	16411015122000	639900	KNIFE / BLADE SETS	0.00	86.87
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	16411015122000	639900	GLUE STICKS	0.00	29.67
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	16411015122000	639900	PRINTER OR COPIER P	0.00	185.80
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	16411015122000	639900	SCHOOL STYLE ACRYLI	0.00	175.60
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	16411015122000	639900	PAINT BRUSHES	0.00	72.20
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	16411015122000	639900	PERMANENT MARKERS	0.00	40.08
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	16411015122000	639900	PERMANENT MARKERS	0.00	40.08
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	16411015122000	639900	WOODEN PENCILS	0.00	24.66
TOTAL CHECK								0.00	654.96
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	DISPOSABLE CUPS OR	0.00	12.61
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	GLUE STICKS	0.00	14.36
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	TAPE	0.00	38.33
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	SCISSORS	0.00	31.83
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	MARKERS	0.00	30.59
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	INDEX CARDS	0.00	9.99
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	GLUES	0.00	14.36
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	CONSTRUCTION PAPER	0.00	38.33
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	COLORED PENCILS	0.00	18.98
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	BALL POINT PENS	0.00	20.22
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	WOODEN PENCILS	0.00	21.47
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	SOIL	0.00	9.66
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	COTTON BALLS	0.00	3.32
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	ALCOHOL PRODUCTS	0.00	3.99
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	TONGUE DEPRESSORS O	0.00	31.83
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	DISPOSABLE CUPS OR	0.00	3.02
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	GLUE STICKS	0.00	3.47
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	TAPE	0.00	9.26
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	SCISSORS	0.00	7.69
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	MARKERS	0.00	7.39
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	INDEX CARDS	0.00	2.41
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	GLUES	0.00	3.47
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	CONSTRUCTION PAPER	0.00	9.26
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	COLORED PENCILS	0.00	4.58
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	BALL POINT PENS	0.00	4.89
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	WOODEN PENCILS	0.00	5.19
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	SOIL	0.00	2.34
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	COTTON BALLS	0.00	0.80
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	ALCOHOL PRODUCTS	0.00	0.97
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	TONGUE DEPRESSORS O	0.00	7.69
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	DISPOSABLE CUPS OR	0.00	3.77
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	GLUE STICKS	0.00	4.27
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	TAPE	0.00	11.39
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	SCISSORS	0.00	9.47
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	MARKERS	0.00	9.09
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	INDEX CARDS	0.00	2.97
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	GLUES	0.00	4.27

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PHARR-SAN JUAN-ALAMO ISD
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SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/21

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	CONSTRUCTION PAPER	0.00	11.39
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	COLORED PENCILS	0.00	5.64
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	BALL POINT PENS	0.00	6.01
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	WOODEN PENCILS	0.00	6.39
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	SOIL	0.00	2.87
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	COTTON BALLS	0.00	0.99
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	ALCOHOL PRODUCTS	0.00	1.19
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	TONGUE DEPRESSORS O	0.00	9.47
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411006122000	639900	WATER	0.00	2.21
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411006122000	639900	SOFT DRINKS	0.00	9.59
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411006122000	639900	CRISPS OR CHIPS OR	0.00	10.32
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411006122000	639900	CRISPS OR CHIPS OR	0.00	8.85
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411006122000	639900	ORANGE/APPLE JUICE	0.00	4.13
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411006122000	639900	WATER	0.00	1.31
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411006122000	639900	SOFT DRINKS	0.00	5.70
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411006122000	639900	CRISPS OR CHIPS OR	0.00	6.14
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411006122000	639900	CRISPS OR CHIPS OR	0.00	5.26
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411006122000	639900	ORANGE/APPLE JUICE	0.00	2.45
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411006122000	639900	WATER	0.00	9.81
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411006122000	639900	SOFT DRINKS	0.00	42.46
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411006122000	639900	CRISPS OR CHIPS OR	0.00	45.73
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411006122000	639900	CRISPS OR CHIPS OR	0.00	39.19
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16411006122000	639900	ORANGE/APPLE JUICE	0.00	18.29
TOTAL CHECK								0.00	672.92
111100	V563924	06/24/21	2090	REGION I EDUCATION	16413001122000	623900	TRAINING / WORKSHOP	0.00	600.00
111100	V563924	06/24/21	2090	REGION I EDUCATION	16413001122000	623900	TRAINING / WORKSHOP	0.00	600.00
111100	V563924	06/24/21	2090	REGION I EDUCATION	16421832122000	623900	TRAINING / WORKSHOP	0.00	600.00
111100	V563924	06/24/21	2090	REGION I EDUCATION	16421832122000	623900	TRAINING / WORKSHOP	0.00	500.00
111100	V563924	06/24/21	2090	REGION I EDUCATION	16421832122000	623900	TRAINING / WORKSHOP	0.00	100.00
TOTAL CHECK								0.00	2,400.00
111100	V564143	07/01/21	25122	LOWE'S HOME CENTER	16411015122000	639900	HASPS	0.00	928.20
111100	V564181	07/01/21	28687	PRINTEX EXPRESS	16413832122000	649900	STAFF SHIRTS	0.00	837.00
111100	V564181	07/01/21	28687	PRINTEX EXPRESS	16413832122000	649900	STAFF SHIRTS	0.00	769.50
111100	V564181	07/01/21	28687	PRINTEX EXPRESS	16413832122000	649900	STAFF SHIRTS	0.00	144.00
111100	V564181	07/01/21	28687	PRINTEX EXPRESS	16413832122000	649900	STAFF SHIRTS	0.00	170.00
111100	V564181	07/01/21	28687	PRINTEX EXPRESS	16413832122000	649900	STAFF SHIRTS	0.00	36.00
TOTAL CHECK								0.00	1,956.50
TOTAL CASH ACCOUNT								0.00	99,552.19
TOTAL FUND								0.00	99,552.19

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/21

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	16511872121000	639900	MAGNET SYSTEMS	0.00	71.96
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	16511872121000	639900	COPPER WIRE	0.00	43.98
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	16511872121000	639900	CLIP ON WIRE MARKER	0.00	113.70
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	16511872121000	639900	BATTERY HOLDERS	0.00	153.78
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	16511872121000	639900	GEARMOTORS	0.00	109.90
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	16511872121000	639900	PSYLLIUM POWDER	0.00	20.30
TOTAL CHECK								0.00	513.62
111100	563535	06/17/21	25879	CANON U.S.A., INC.	16513872121000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	563683	06/17/21	30983	SAM'S CLUB-CURR/INS	16511872121000	639900	PLASTIC BAGS/ ZIPLO	0.00	87.48
111100	563683	06/17/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	SNACKS FOR GT STUDE	0.00	38.73
111100	563683	06/17/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	ICE CREAM / ICE CRE	0.00	29.02
111100	563683	06/17/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	FRESH SAVORY PIES O	0.00	34.84
111100	563683	06/17/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	FRESH SAVORY PIES O	0.00	30.96
111100	563683	06/17/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	ICE CREAM / ICE CRE	0.00	16.45
111100	563683	06/17/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	CRISPS OR CHIPS OR	0.00	25.18
111100	563683	06/17/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	SUGAR OR SUGAR SUBS	0.00	19.36
111100	563683	06/17/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	CRISPS OR CHIPS OR	0.00	20.14
111100	563683	06/17/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	WATER/	0.00	15.40
111100	563683	06/17/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	WATER	0.00	30.96
111100	563683	06/17/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	CRISPS OR CHIPS OR	0.00	19.36
111100	563683	06/17/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	CRISPS OR CHIPS OR	0.00	23.24
TOTAL CHECK								0.00	391.12
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	STRAWS OR BEVERAGE	0.00	4.98
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	CLAY BRICK	0.00	1.99
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	RUBBER BANDS	0.00	1.49
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	TAPE	0.00	2.98
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	BALLOONS / BALLS /	0.00	3.73
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	CUTTERS	0.00	0.99
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	ELECTRICALLY CONDU	0.00	1.99
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	GLUE STICKS	0.00	12.41
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	ELECTRICAL INSULATI	0.00	0.49
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	SAND PAPERS	0.00	0.75
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	FOIL PAPER	0.00	0.99
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	DOWEL PIN	0.00	1.49
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	DOUBLE SIDED TAPE	0.00	0.75
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	STRING OR TWINE	0.00	0.49
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	GLUES SUPER GLUE	0.00	3.73
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	DOMESTIC COFFEE OR	0.00	2.98
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	CLEANING CLOTHS OR	0.00	1.12
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	PLAY SAND	0.00	2.48
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	GRAVEL	0.00	2.48
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	BATTERIES AA	0.00	29.80
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	BATTERIES/D	0.00	5.59
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	MARKERS	0.00	9.31
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	DOWEL PIN	0.00	3.73
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	PLASTIC FOOD WRAP	0.00	1.12
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	TRASH BAGS	0.00	0.99
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	THERMOMETER PROBES	0.00	4.97
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	GLUES	0.00	12.41

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SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/21

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	COMPACT DISKS CDS	0.00	2.23
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	FOOD COLORING	0.00	0.49
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	STRAWS OR BEVERAGE	0.00	15.10
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	CLAY BRICK	0.00	6.03
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	RUBBER BANDS	0.00	4.52
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	TAPE	0.00	9.05
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	BALLOONS / BALLS /	0.00	11.31
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	CUTTERS	0.00	3.02
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	ELECTRICALLY CONDUCT	0.00	6.03
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	GLUE STICKS	0.00	37.71
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	ELECTRICAL INSULATI	0.00	1.51
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	SAND PAPERS	0.00	2.26
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	FOIL PAPER	0.00	3.02
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	DOWEL PIN	0.00	4.52
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	DOUBLE SIDED TAPE	0.00	2.26
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	STRING OR TWINE	0.00	1.51
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	GLUES SUPER GLUE	0.00	11.31
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	DOMESTIC COFFEE OR	0.00	9.05
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	CLEANING CLOTHS OR	0.00	3.39
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	PLAY SAND	0.00	7.54
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	GRAVEL	0.00	7.54
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	BATTERIES AA	0.00	90.50
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	BATTERIES/D	0.00	16.97
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	MARKERS	0.00	28.28
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	DOWEL PIN	0.00	11.31
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	PLASTIC FOOD WRAP	0.00	3.39
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	TRASH BAGS	0.00	3.02
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	THERMOMETER PROBES	0.00	15.08
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	GLUES	0.00	37.71
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	COMPACT DISKS CDS	0.00	6.79
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	FOOD COLORING	0.00	1.51
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	GIFT WRAPPING PAPER	0.00	26.65
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	BUBBLES OR ACCESSOR	0.00	15.32
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	CLAY BRICK/ 1 PK 20	0.00	54.60
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	CRAFT FUR / FEATHER	0.00	21.92
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	CRAFT FUR / FEATHER	0.00	11.35
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	WIGGLE EYES/ 1PK 3	0.00	1.33
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	BALLOONS / BALLS /	0.00	5.17
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	POM POMS	0.00	2.84
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	YARN	0.00	12.33
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	FLOUR	0.00	9.50
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	TOYS/	0.00	5.70
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	FOOD SCIENCE ACTIVI	0.00	22.98
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	FOIL PAPER	0.00	8.40
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	PINS OR TACKS/2PKS	0.00	1.10
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	GLUES/100	0.00	19.15
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	RUBBER BANDS/PKS	0.00	9.57
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	COLORLED PENCILS	0.00	38.30
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	GIFT WRAPPING PAPER	0.00	5.27
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	BUBBLES OR ACCESSOR	0.00	3.02
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	CLAY BRICK/ 1 PK 20	0.00	10.77
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	CRAFT FUR / FEATHER	0.00	4.33

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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	563741	06/17/21	23101	WAL-MART	16511872121000	639900	CRAFT FUR / FEATHER	0.00	2.24
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	WIGGLE EYES/ 1PCK 3	0.00	0.26
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	BALLOONS / BALLS /	0.00	1.02
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	POM POMS	0.00	0.56
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	YARN	0.00	2.43
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	FLOUR	0.00	1.87
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	TOYS/	0.00	1.12
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	FOOD SCIENCE ACTIVI	0.00	4.53
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	FOIL PAPER	0.00	1.66
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	PINS OR TACKS/2PKS	0.00	0.22
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	GLUES/100	0.00	3.78
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	RUBBER BANDS/PKS	0.00	1.89
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	COLORED PENCILS	0.00	7.56
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	GIFT WRAPPING PAPER	0.00	19.19
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	BUBBLES OR ACCESSOR	0.00	11.04
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	CLAY BRICK/ 1 PK 20	0.00	39.35
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	CRAFT FUR / FEATHER	0.00	15.80
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	CRAFT FUR / FEATHER	0.00	8.18
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	WIGGLE EYES/ 1PCK 3	0.00	0.96
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	BALLOONS / BALLS /	0.00	3.73
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	POM POMS	0.00	2.04
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	YARN	0.00	8.89
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	FLOUR	0.00	6.85
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	TOYS/	0.00	4.11
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	FOOD SCIENCE ACTIVI	0.00	16.56
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	FOIL PAPER	0.00	6.05
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	PINS OR TACKS/2PKS	0.00	0.80
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	GLUES/100	0.00	13.80
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	RUBBER BANDS/PKS	0.00	6.90
111100	563741	06/17/21	23101	WAL-MART	16511872121000	639900	COLORED PENCILS	0.00	27.60
TOTAL CHECK								0.00	990.78
111100	563973	06/24/21	36523	TOPGOLF USA PHARR,	16511872121000	649900	GOLF COURSE 6 INJEC	0.00	716.00
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	GIFT WRAPPING PAPER	0.00	14.06
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	BUBBLES OR ACCESSOR	0.00	8.08
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	CLAY BRICK/ 1 PK 20	0.00	28.78
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	CRAFT FUR / FEATHER	0.00	11.55
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	CRAFT FUR / FEATHER	0.00	5.99
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	WIGGLE EYES/ 1PCK 3	0.00	0.70
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	BALLOONS / BALLS /	0.00	2.72
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	POM POMS	0.00	1.50
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	YARN	0.00	6.50
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	FLOUR	0.00	5.00
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	TOYS/	0.00	3.00
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	FOOD SCIENCE ACTIVI	0.00	12.12
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	FOIL PAPER	0.00	4.42
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	PINS OR TACKS/2PKS	0.00	0.58
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	GLUES/100	0.00	10.09
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	RUBBER BANDS/PKS	0.00	5.05
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	COLORED PENCILS	0.00	20.19
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	GIFT WRAPPING PAPER	0.00	4.20

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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	563992	06/24/21	23101	WAL-MART	16511872121000	639900	BUBBLES OR ACCESSOR	0.00	2.43
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	CLAY BRICK/ 1 PK 20	0.00	8.66
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	CRAFT FUR / FEATHER	0.00	3.48
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	CRAFT FUR / FEATHER	0.00	1.80
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	WIGGLE EYES/ 1PCK 3	0.00	0.21
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	BALLOONS / BALLS /	0.00	0.82
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	POM POMS	0.00	0.45
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	YARN	0.00	1.96
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	FLOUR	0.00	1.51
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	TOYS/	0.00	0.91
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	FOOD SCIENCE ACTIVI	0.00	3.64
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	FOIL PAPER	0.00	1.33
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	PINS OR TACKS/2PKS	0.00	0.17
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	GLUES/100	0.00	3.04
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	RUBBER BANDS/PKS	0.00	1.52
111100	563992	06/24/21	23101	WAL-MART	16511872121000	639900	COLORLED PENCILS	0.00	6.07
TOTAL CHECK								0.00	182.53
111100	564118	07/01/21	25703	INTERNATIONAL BACCA	16511872121000	649500	REGISTRATION FEES/P	0.00	8,520.00
111100	564203	07/01/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	SNACKS FOR GT STUDE	0.00	28.20
111100	564203	07/01/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	FRESH SAVORY PIES O	0.00	30.44
TOTAL CHECK								0.00	58.64
111100	564252	07/01/21	2415	WAL-MART #397	16511872121000	639900	STORAGE BOXES OR OR	0.00	245.50
111100	564252	07/01/21	2415	WAL-MART #397	16511872121000	639900	STORAGE BOXES OR OR	0.00	59.94
TOTAL CHECK								0.00	305.44
111100	V563592	06/17/21	20215	INDOFF, INC.	16511872121000	639900	BUTCHER / FADELESS	0.00	69.00
111100	V563592	06/17/21	20215	INDOFF, INC.	16511872121000	639900	MEGAPHONES/2 TO BE	0.00	314.00
111100	V563592	06/17/21	20215	INDOFF, INC.	16511872121000	639900	BATTERIES/C	0.00	71.96
111100	V563592	06/17/21	20215	INDOFF, INC.	16511872121000	639900	CARTS/UTILITY CART	0.00	344.00
TOTAL CHECK								0.00	798.96
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16511872121000	649700	SHELF STABLE JUICE	0.00	2.91
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16511872121000	649700	FRESH SAVORY PIES O	0.00	9.71
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16511872121000	649700	CRISPS OR CHIPS OR	0.00	3.50
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16511872121000	649700	WATER	0.00	3.88
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16511872121000	649700	SHELF STABLE JUICE	0.00	12.47
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16511872121000	649700	FRESH SAVORY PIES O	0.00	41.54
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16511872121000	649700	CRISPS OR CHIPS OR	0.00	14.95
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	16511872121000	649700	WATER	0.00	16.62
TOTAL CHECK								0.00	105.58
111100	V564116	07/01/21	20215	INDOFF, INC.	16511699121000	6399CV	CLEANING CLOTHS OR	0.00	199.75
TOTAL CASH ACCOUNT								0.00	13,046.64
TOTAL FUND								0.00	13,046.64

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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	563023	06/03/21	1775	MCGRAW-HILL/GLENCOE	16711001138000	632100	EDUCATIONAL OR VOCA	0.00	3,240.00
111100	563023	06/03/21	1775	MCGRAW-HILL/GLENCOE	16711002138000	632100	EDUCATIONAL OR VOCA	0.00	3,240.00
111100	563023	06/03/21	1775	MCGRAW-HILL/GLENCOE	16711003138000	632100	EDUCATIONAL OR VOCA	0.00	3,240.00
111100	563023	06/03/21	1775	MCGRAW-HILL/GLENCOE	16711007138000	632100	EDUCATIONAL OR VOCA	0.00	3,240.00
111100	563023	06/03/21	1775	MCGRAW-HILL/GLENCOE	16711009138000	632100	EDUCATIONAL OR VOCA	0.00	3,240.00
111100	563023	06/03/21	1775	MCGRAW-HILL/GLENCOE	16711002138000	632100	SHIPPING	0.00	835.46
TOTAL CHECK								0.00	17,035.46
111100	563082	06/03/21	23343	SOUTH TEXAS COLLEGE	16711880138000	632100	EDUCATIONAL OR VOCA	0.00	40.00
111100	563427	06/10/21	23343	SOUTH TEXAS COLLEGE	16711003138000	632100	EDUCATIONAL OR VOCA	0.00	280.00
111100	563800	06/24/21	15688	COLLEGE BOARD AP	16711041138000	633900	EXAMINATION BOOKLET	0.00	855.00
111100	563800	06/24/21	15688	COLLEGE BOARD AP	16711047138000	633900	EXAMINATION BOOKLET	0.00	943.00
111100	563800	06/24/21	15688	COLLEGE BOARD AP	16711043138000	633900	EXAMINATION BOOKLET	0.00	2,024.00
111100	563800	06/24/21	15688	COLLEGE BOARD AP	16711046138000	633900	EXAMINATION BOOKLET	0.00	1,111.00
111100	563800	06/24/21	15688	COLLEGE BOARD AP	16711042138000	633900	EXAMINATION BOOKLET	0.00	601.00
111100	563800	06/24/21	15688	COLLEGE BOARD AP	16711001138000	633900	EXAMINATION BOOKLET	0.00	30,564.00
111100	563800	06/24/21	15688	COLLEGE BOARD AP	16711009138000	633900	EXAMINATION BOOKLET	0.00	30,761.00
111100	563800	06/24/21	15688	COLLEGE BOARD AP	16711002138000	633900	EXAMINATION BOOKLET	0.00	14,952.00
111100	563800	06/24/21	15688	COLLEGE BOARD AP	16711003138000	633900	EXAMINATION BOOKLET	0.00	28,280.00
111100	563800	06/24/21	15688	COLLEGE BOARD AP	16711005138000	633900	EXAMINATION BOOKLET	0.00	84.00
111100	563800	06/24/21	15688	COLLEGE BOARD AP	16711048138000	633900	EXAMINATION BOOKLET	0.00	1,678.00
111100	563800	06/24/21	15688	COLLEGE BOARD AP	16711008138000	633900	EXAMINATION BOOKLET	0.00	168.00
111100	563800	06/24/21	15688	COLLEGE BOARD AP	16711044138000	633900	EXAMINATION BOOKLET	0.00	932.00
111100	563800	06/24/21	15688	COLLEGE BOARD AP	16711007138000	633900	EXAMINATION BOOKLET	0.00	10,103.00
TOTAL CHECK								0.00	123,056.00
111100	563958	06/24/21	33346	SYLVAN LEARNING	16711880138000	6291PD	EDUCATIONAL TUTORIN	0.00	7,000.00
111100	563958	06/24/21	33346	SYLVAN LEARNING	16711880138000	6291PD	EDUCATIONAL TUTORIN	0.00	7,000.00
TOTAL CHECK								0.00	14,000.00
111100	564214	07/01/21	25222	SOUTH TEXAS COLLEGE	16711880138000	622300	TUITION / REIMBURSE	0.00	36,000.00
TOTAL CASH ACCOUNT								0.00	190,411.46
TOTAL FUND								0.00	190,411.46

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562920	06/03/21	9804	ANGELO FOOTBALL CLI	18136001199ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	562920	06/03/21	9804	ANGELO FOOTBALL CLI	18136001199ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	562920	06/03/21	9804	ANGELO FOOTBALL CLI	18136001199ATH	641179	TRAINING / WORKSHOP	0.00	80.00
TOTAL CHECK								0.00	240.00
111100	562928	06/03/21	30789	BSN SPORTS, LLC	18136048199ATH	649988	GIRLS SWIMWEAR ITEM	0.00	875.00
111100	562928	06/03/21	30789	BSN SPORTS, LLC	18136048199ATH	649988	SHIPPING	0.00	25.00
111100	562928	06/03/21	30789	BSN SPORTS, LLC	18136001199ATH	649932	SPORT UNIFORM	0.00	1,230.00
111100	562928	06/03/21	30789	BSN SPORTS, LLC	18136001199ATH	649932	SPORT UNIFORM	0.00	536.00
111100	562928	06/03/21	30789	BSN SPORTS, LLC	18136001199ATH	649932	SHIPPING	0.00	88.30
111100	562928	06/03/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	FOOTBALLS	0.00	1,080.00
111100	562928	06/03/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	ATHLETIC SWEATPANTS	0.00	768.00
111100	562928	06/03/21	30789	BSN SPORTS, LLC	18136041199ATH	649932	SPORT UNIFORM	0.00	996.00
TOTAL CHECK								0.00	5,598.30
111100	562962	06/03/21	33542	EASTBAY, INC	18136042199ATH	649916	ATHLETIC WEAR SWEAT	0.00	145.85
111100	562962	06/03/21	33542	EASTBAY, INC	18136042199ATH	649916	ATHLETIC SWEATPANTS	0.00	105.50
111100	562962	06/03/21	33542	EASTBAY, INC	18136042199ATH	649916	SHIPPING	0.00	10.00
111100	562962	06/03/21	33542	EASTBAY, INC	18136042199ATH	649911	FOOTBALL PROTECTIVE	0.00	1,110.00
111100	562962	06/03/21	33542	EASTBAY, INC	18136042199ATH	649911	SHIPPING	0.00	44.00
111100	562962	06/03/21	33542	EASTBAY, INC	18136044199ATH	639913	NIKE JRDN OF TM POL	0.00	32.75
111100	562962	06/03/21	33542	EASTBAY, INC	18136044199ATH	639913	NIKE JRDN OF TM POL	0.00	32.75
111100	562962	06/03/21	33542	EASTBAY, INC	18136044199ATH	639913	SHIPPING	0.00	4.50
TOTAL CHECK								0.00	1,485.35
111100	562968	06/03/21	1499	EXXON/GECC	18136003199ATH	641200	FUEL CREDIT CARD /	0.00	36.01
111100	562968	06/03/21	1499	EXXON/GECC	18136003199ATH	641200	FUEL CREDIT CARD /	0.00	13.00
111100	562968	06/03/21	1499	EXXON/GECC	18136003199ATH	641200	FUEL CREDIT CARD /	0.00	40.01
111100	562968	06/03/21	1499	EXXON/GECC	18136001199ATH	641200	FUEL CREDIT CARD /	0.00	42.10
111100	562968	06/03/21	1499	EXXON/GECC	18136001199ATH	641200	FUEL CREDIT CARD /	0.00	55.00
111100	562968	06/03/21	1499	EXXON/GECC	18136002199ATH	641200	FUEL CREDIT CARD /	0.00	36.01
111100	562968	06/03/21	1499	EXXON/GECC	18136002199ATH	641200	FUEL CREDIT CARD /	0.00	48.50
111100	562968	06/03/21	1499	EXXON/GECC	181368721990MU	641200	CREDIT CARD SERVICE	0.00	24.50
111100	562968	06/03/21	1499	EXXON/GECC	181368721990MU	641200	CREDIT CARD SERVICE	0.00	35.15
111100	562968	06/03/21	1499	EXXON/GECC	181368721990MU	641200	CREDIT CARD SERVICE	0.00	39.69
111100	562968	06/03/21	1499	EXXON/GECC	18136007199ATH	641200	FUEL CREDIT CARD /	0.00	32.00
111100	562968	06/03/21	1499	EXXON/GECC	18136002199ATH	641200	FUEL CREDIT CARD /	0.00	67.00
111100	562968	06/03/21	1499	EXXON/GECC	18136002199ATH	641200	FUEL CREDIT CARD /	0.00	53.05
111100	562968	06/03/21	1499	EXXON/GECC	18136002199ATH	641200	FUEL CREDIT CARD /	0.00	25.01
111100	562968	06/03/21	1499	EXXON/GECC	18136002199ATH	641200	FUEL CREDIT CARD /	0.00	36.00
111100	562968	06/03/21	1499	EXXON/GECC	18136002199ATH	641200	FUEL CREDIT CARD /	0.00	33.40
111100	562968	06/03/21	1499	EXXON/GECC	18136002199ATH	641200	FUEL CREDIT CARD /	0.00	10.01
111100	562968	06/03/21	1499	EXXON/GECC	18136002199ATH	641200	FUEL CREDIT CARD /	0.00	27.67
111100	562968	06/03/21	1499	EXXON/GECC	18136002199ATH	641200	FUEL CREDIT CARD /	0.00	26.00
111100	562968	06/03/21	1499	EXXON/GECC	18136002199ATH	641200	FUEL CREDIT CARD /	0.00	34.01
111100	562968	06/03/21	1499	EXXON/GECC	18136001199ATH	641200	FUEL CREDIT CARD /	0.00	35.69
111100	562968	06/03/21	1499	EXXON/GECC	18136001199ATH	641200	FUEL CREDIT CARD /	0.00	29.92
111100	562968	06/03/21	1499	EXXON/GECC	18136001199ATH	641200	FUEL CREDIT CARD /	0.00	49.69
111100	562968	06/03/21	1499	EXXON/GECC	18136007199ATH	641200	FUEL CREDIT CARD /	0.00	38.62
111100	562968	06/03/21	1499	EXXON/GECC	18136007199ATH	641200	FUEL CREDIT CARD /	0.00	45.61
111100	562968	06/03/21	1499	EXXON/GECC	18136007199ATH	641200	FUEL CREDIT CARD /	0.00	48.50
111100	562968	06/03/21	1499	EXXON/GECC	18136003199ATH	641200	FUEL CREDIT CARD /	0.00	24.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562968	06/03/21	1499	EXXON/GECC	18136001199ATH	641200	FUEL CREDIT CARD /	0.00	15.85
111100	562968	06/03/21	1499	EXXON/GECC	18136001199ATH	641200	FUEL CREDIT CARD /	0.00	38.75
111100	562968	06/03/21	1499	EXXON/GECC	18136001199ATH	641200	FUEL CREDIT CARD /	0.00	43.05
111100	562968	06/03/21	1499	EXXON/GECC	18136001199ATH	641200	FUEL CREDIT CARD /	0.00	38.77
TOTAL CHECK								0.00	1,122.96
111100	562978	06/03/21	34163	GRAFIX EXPRESS LLC	18136869199ATH	631969	DECALS	0.00	60.00
111100	562978	06/03/21	34163	GRAFIX EXPRESS LLC	18136869199ATH	631969	DECALS	0.00	60.00
111100	562978	06/03/21	34163	GRAFIX EXPRESS LLC	18136869199ATH	631969	DECALS	0.00	60.00
111100	562978	06/03/21	34163	GRAFIX EXPRESS LLC	18136869199ATH	631969	DECALS	0.00	60.00
TOTAL CHECK								0.00	240.00
111100	562985	06/03/21	21732	HENRY SCHEIN, INC.	18136869199ATH	639974	NASAL BLEEDING CONT	0.00	1,510.76
111100	562995	06/03/21	33673	JAVIER RENDON	18136001199ATH	641179	REISSUE CK #490946	0.00	75.00
111100	563034	06/03/21	29700	ON STAGE DANCEWEAR	18136003199UIL	639900	KNIT COTTON FABRICS	0.00	299.80
111100	563034	06/03/21	29700	ON STAGE DANCEWEAR	18136003199UIL	639900	HOSPITAL BED SKIRTS	0.00	139.99
111100	563034	06/03/21	29700	ON STAGE DANCEWEAR	18136003199UIL	639900	COSTUMES OR ACCESSO	0.00	249.99
111100	563034	06/03/21	29700	ON STAGE DANCEWEAR	18136003199UIL	639900	COSTUMES OR ACCESSO	0.00	215.00
111100	563034	06/03/21	29700	ON STAGE DANCEWEAR	18136003199UIL	639900	COSTUMES OR ACCESSO	0.00	34.99
111100	563034	06/03/21	29700	ON STAGE DANCEWEAR	18136003199UIL	639900	COSTUMES OR ACCESSO	0.00	63.99
111100	563034	06/03/21	29700	ON STAGE DANCEWEAR	18136003199UIL	639900	COSTUMES OR ACCESSO	0.00	505.98
111100	563034	06/03/21	29700	ON STAGE DANCEWEAR	18136003199UIL	639900	COSTUMES OR ACCESSO	0.00	279.98
111100	563034	06/03/21	29700	ON STAGE DANCEWEAR	18136003199UIL	639900	COSTUMES OR ACCESSO	0.00	199.99
TOTAL CHECK								0.00	1,989.71
111100	563036	06/03/21	33779	PASADENA SPORTING G	18136045199ATH	649932	ATHLETIC TOPS	0.00	1,530.00
111100	563036	06/03/21	33779	PASADENA SPORTING G	18136044199ATH	649932	CHAMPRO JUICE LONG	0.00	420.00
111100	563036	06/03/21	33779	PASADENA SPORTING G	18136044199ATH	649932	CHAMPRO JUICE LONG	0.00	360.00
111100	563036	06/03/21	33779	PASADENA SPORTING G	18136044199ATH	649932	CHAMPRO JUICE LONG	0.00	240.00
111100	563036	06/03/21	33779	PASADENA SPORTING G	18136044199ATH	649932	CHAMPRO JUICE LONG	0.00	180.00
111100	563036	06/03/21	33779	PASADENA SPORTING G	18136044199ATH	649932	CHAMPRO JUICE LONG	0.00	30.00
111100	563036	06/03/21	33779	PASADENA SPORTING G	18136044199ATH	649932	CHAMPRO JUICE LONG	0.00	30.00
111100	563036	06/03/21	33779	PASADENA SPORTING G	18136044199ATH	649932	BADGER PRO COMPRESS	0.00	88.00
111100	563036	06/03/21	33779	PASADENA SPORTING G	18136044199ATH	649932	BADGER PRO COMPRESS	0.00	88.00
111100	563036	06/03/21	33779	PASADENA SPORTING G	18136044199ATH	649932	BADGER PRO COMPRESS	0.00	55.00
111100	563036	06/03/21	33779	PASADENA SPORTING G	18136044199ATH	649932	BADGER PRO COMPRESS	0.00	33.00
TOTAL CHECK								0.00	3,054.00
111100	563040	06/03/21	31249	PRINTEES	18136002199ATH	649907	ATHLETIC TOPS DRIF	0.00	280.00
111100	563048	06/03/21	14858	PSJA MEMORIAL HIGH	18136007199UIL	649500	TOURNAMENT/ REGISTR	0.00	850.00
111100	563063	06/03/21	23074	ROSALIO RODRIGUEZ I	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	90.00
111100	563063	06/03/21	23074	ROSALIO RODRIGUEZ I	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	563092	06/03/21	2276	TEXAS HIGH SCHOOL C	18136869199ATH	641179	TRAINING / WORKSHOP	0.00	60.00
111100	563093	06/03/21	24001	TEXAS MUSIC FESTIVA	181360021990MU	649900	INFORMATIONAL SIGNS	0.00	270.00
111100	563093	06/03/21	24001	TEXAS MUSIC FESTIVA	181360011990MU	649954	PLAQUES 4X8 YARD SI	0.00	199.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563093	06/03/21	24001	TEXAS MUSIC FESTIVA	181360011990MU	649954	PLAQUES 2020 TMEA A	0.00	44.00
TOTAL CHECK								0.00	513.00
111100	563098	06/03/21	26403	TREJEN SPORTS	18136042199ATH	629900	SCREEN PRINTING / E	0.00	280.00
111100	563098	06/03/21	26403	TREJEN SPORTS	18136042199ATH	649933	GIRLS SHIRTS OR BLO	0.00	300.00
TOTAL CHECK								0.00	580.00
111100	563099	06/03/21	20979	UIL REGION XV MUSIC	181360021990MU	641200	TOURNAMENT/ REGISTR	0.00	96.00
111100	563100	06/03/21	20979	UIL REGION XV MUSIC	181360091990MU	649900	TOURNAMENT/ REGISTR	0.00	128.00
111100	563111	06/03/21	28973	WARREN, BRIAN J.	181368721990MU	629900	THEATER STUDIES BRI	0.00	750.00
111100	563115	06/03/21	26440	WESLACO EAST HIGH S	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	7.00
111100	563115	06/03/21	26440	WESLACO EAST HIGH S	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	28.00
111100	563115	06/03/21	26440	WESLACO EAST HIGH S	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	77.00
111100	563115	06/03/21	26440	WESLACO EAST HIGH S	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	35.00
111100	563115	06/03/21	26440	WESLACO EAST HIGH S	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	35.00
111100	563115	06/03/21	26440	WESLACO EAST HIGH S	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	35.00
111100	563115	06/03/21	26440	WESLACO EAST HIGH S	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	35.00
111100	563115	06/03/21	26440	WESLACO EAST HIGH S	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	21.00
111100	563115	06/03/21	26440	WESLACO EAST HIGH S	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	7.00
111100	563115	06/03/21	26440	WESLACO EAST HIGH S	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	7.00
111100	563115	06/03/21	26440	WESLACO EAST HIGH S	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	21.00
111100	563115	06/03/21	26440	WESLACO EAST HIGH S	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	28.00
111100	563115	06/03/21	26440	WESLACO EAST HIGH S	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	49.00
111100	563115	06/03/21	26440	WESLACO EAST HIGH S	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	21.00
111100	563115	06/03/21	26440	WESLACO EAST HIGH S	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	14.00
111100	563115	06/03/21	26440	WESLACO EAST HIGH S	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	14.00
111100	563115	06/03/21	26440	WESLACO EAST HIGH S	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	56.00
111100	563115	06/03/21	26440	WESLACO EAST HIGH S	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	105.00
TOTAL CHECK								0.00	595.00
111100	563117	06/03/21	2443	WHATABURGER GENERAL	181368721990MU	649700	STUDENT / SPONSOR M	0.00	90.17
111100	563117	06/03/21	2443	WHATABURGER GENERAL	181368721990MU	649700	STUDENT / SPONSOR M	0.00	91.12
111100	563117	06/03/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	104.50
111100	563117	06/03/21	2443	WHATABURGER GENERAL	181360091990MU	641255	STUDENT / SPONSOR M	0.00	34.25
111100	563117	06/03/21	2443	WHATABURGER GENERAL	181368721990MU	641200	FAST FOOD ESTABLISH	0.00	162.17
TOTAL CHECK								0.00	482.21
111100	563118	06/03/21	31549	WINNER'S WORLD	181360031990MU	649900	PLAQUES	0.00	50.00
111100	563122	06/03/21	33123	ZEPHYR GRAF-X, INC.	18136003199ATH	649914	NHS BASEBALL CAPS-S	0.00	231.00
111100	563122	06/03/21	33123	ZEPHYR GRAF-X, INC.	18136003199ATH	649914	NHS BASEBALL CAPS-	0.00	462.00
111100	563122	06/03/21	33123	ZEPHYR GRAF-X, INC.	18136003199ATH	649914	NHS BASEBALL CAPS-L	0.00	404.25
111100	563122	06/03/21	33123	ZEPHYR GRAF-X, INC.	18136003199ATH	649914	NHS BASEBALL CAPS-	0.00	57.75
111100	563122	06/03/21	33123	ZEPHYR GRAF-X, INC.	18136003199ATH	649914	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	1,185.00
111100	563123	06/03/21	26863	ZUCHORA, SANDRA A	181368721990MU	629900	DANCE EDUCATION / C	0.00	200.00
111100	563123	06/03/21	26863	ZUCHORA, SANDRA A	181368721990MU	629900	DANCE EDUCATION / C	0.00	200.00
111100	563123	06/03/21	26863	ZUCHORA, SANDRA A	181368721990MU	629900	DANCE EDUCATION / C	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563123	06/03/21	26863	ZUCHORA, SANDRA A	181368721990MU	629900	DANCE EDUCATION / C	0.00	200.00
TOTAL CHECK									800.00
111100	563193	06/10/21	30951	ADRIANA RUBI OLIVAN	181368721990MU	641200	STUDENT / SPONSOR M	0.00	880.00
111100	563198	06/10/21	1135	ALERT SERVICES INC.	18136003199ATH	639577	PULSE TOOL	0.00	1,196.76
111100	563201	06/10/21	28891	AMERICA TEAM SPORTS	18136003199ATH	639913	(GM7319)ADIDAS TIRO	0.00	70.00
111100	563201	06/10/21	28891	AMERICA TEAM SPORTS	18136003199ATH	639913	(GM7319)ADIDAS TIRO	0.00	35.00
111100	563201	06/10/21	28891	AMERICA TEAM SPORTS	18136003199ATH	639913	(O19228)ADIDAS MUND	0.00	202.50
111100	563201	06/10/21	28891	AMERICA TEAM SPORTS	18136003199ATH	639913	(BQ6594)ADIDAS STAD	0.00	255.00
111100	563201	06/10/21	28891	AMERICA TEAM SPORTS	18136003199ATH	639913	(GK3493)ADIDAS MLS	0.00	275.00
TOTAL CHECK									837.50
111100	563226	06/10/21	19710	CASTILLO, FERNANDO	18136002199ATH	621953	OFFICIALS 4/23/21 B	0.00	75.00
111100	563226	06/10/21	19710	CASTILLO, FERNANDO	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	563227	06/10/21	17123	CATALINA GOMEZ	18136003199000	649956	MENS FOLKLORIC CLOT	0.00	192.00
111100	563236	06/10/21	29801	CLASSIC IMAGES	181360071990MU	639900	POSTERS- 20X24 BAND	0.00	175.00
111100	563236	06/10/21	29801	CLASSIC IMAGES	181360071990MU	639900	POSTERS- 24X36 REGU	0.00	275.00
TOTAL CHECK									450.00
111100	563249	06/10/21	1352	CORNISH MEDICAL ELE	18136869199ATH	639577	ELECTROTHERAPY UNIT	0.00	11,580.00
111100	563249	06/10/21	1352	CORNISH MEDICAL ELE	18136869199ATH	639577	THERAPEUTIC HEATING	0.00	1,059.95
111100	563249	06/10/21	1352	CORNISH MEDICAL ELE	18136869199ATH	639577	SHIPPING	0.00	215.00
TOTAL CHECK									12,854.95
111100	563258	06/10/21	36137	DOCENTUS GROUP, LLC	181360011990MU	629900	TRAINING / WORKSHOP	0.00	1,650.00
111100	563258	06/10/21	36137	DOCENTUS GROUP, LLC	181360021990MU	629900	TRAINING / WORKSHOP	0.00	2,500.00
TOTAL CHECK									4,150.00
111100	563261	06/10/21	2727	EDUARDO N ECHEVERRI	181368721990MU	641200	STUDENT / SPONSOR M	0.00	840.00
111100	563277	06/10/21	36495	FRANCISCO G MARTINE	18136001199ATH	641179	PER DIEM MILEAGE /	0.00	125.00
111100	563277	06/10/21	36495	FRANCISCO G MARTINE	18136001199ATH	641179	PER DIEM MEALS	0.00	120.00
TOTAL CHECK									245.00
111100	563301	06/10/21	18067	HOME DEPOT	181360011990DR	639900	FOAM INSULATION	0.00	865.07
111100	563301	06/10/21	18067	HOME DEPOT	181360011990DR	639900	FOAM INSULATION	0.00	209.41
111100	563301	06/10/21	18067	HOME DEPOT	181360011990DR	639900	PLYWOOD	0.00	504.32
111100	563301	06/10/21	18067	HOME DEPOT	181360011990DR	639900	SET SCREWS	0.00	37.86
111100	563301	06/10/21	18067	HOME DEPOT	181360011990DR	639900	SET SCREWS	0.00	37.86
111100	563301	06/10/21	18067	HOME DEPOT	181360011990DR	639900	SINKS / RETROFIT BO	0.00	175.31
111100	563301	06/10/21	18067	HOME DEPOT	181360011990DR	639900	SHIPPING	0.00	75.27
111100	563301	06/10/21	18067	HOME DEPOT	181360011990DR	639500	DOMESTIC CLOTHES WA	0.00	1,478.96
111100	563301	06/10/21	18067	HOME DEPOT	181360071990MU	639900	STORAGE RACKS OR SH	0.00	458.00
TOTAL CHECK									3,842.06
111100	563309	06/10/21	30856	ISABEL QUINTERO III	18136002199ATH	621953	OFFICIALS	0.00	50.00
111100	563309	06/10/21	30856	ISABEL QUINTERO III	18136007199ATH	621953	OFFICIALS	0.00	50.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563309	06/10/21	30856	ISABEL QUINTERO III	18136002199ATH	621953	OFFICIALS	0.00	50.00
111100	563309	06/10/21	30856	ISABEL QUINTERO III	18136003199ATH	621953	OFFICIALS	0.00	50.00
111100	563309	06/10/21	30856	ISABEL QUINTERO III	18136001199ATH	621953	OFFICIALS	0.00	50.00
111100	563309	06/10/21	30856	ISABEL QUINTERO III	18136007199ATH	621953	OFFICIALS	0.00	50.00
111100	563309	06/10/21	30856	ISABEL QUINTERO III	18136003199ATH	621953	OFFICIALS	0.00	50.00
111100	563309	06/10/21	30856	ISABEL QUINTERO III	18136007199ATH	621953	OFFICIALS	0.00	50.00
111100	563309	06/10/21	30856	ISABEL QUINTERO III	18136001199ATH	621953	OFFICIALS	0.00	50.00
TOTAL CHECK								0.00	450.00
111100	563315	06/10/21	30064	JOSE G GARCIA JR	18136001199ATH	641179	PER DIEM MILEAGE /	0.00	125.00
111100	563315	06/10/21	30064	JOSE G GARCIA JR	18136001199ATH	641179	PER DIEM MEALS	0.00	120.00
TOTAL CHECK								0.00	245.00
111100	563316	06/10/21	31306	JULISSA RODRIGUEZ	18136002199UIL	641200	STUDENT / SPONSOR M	0.00	98.00
111100	563317	06/10/21	31306	JULISSA RODRIGUEZ	181368721990MU	649700	COST REIMBURSEMENT	0.00	84.58
111100	563352	06/10/21	3577	MECA SPORTSWEAR	18136003199ATH	649976	LETTERMAN JACKETS-2	0.00	1,400.00
111100	563359	06/10/21	22683	MORIN, RALPH	18136002199ATH	621953	OFFICIALS 4/23/21 B	0.00	75.00
111100	563359	06/10/21	22683	MORIN, RALPH	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	181360071990MU	649755	PROFESSIONALLY PREP	0.00	31.50
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	181360071990MU	649755	PROFESSIONALLY PREP	0.00	21.00
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	181360071990MU	649755	PROFESSIONALLY PREP	0.00	12.00
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	181360071990MU	649755	PROFESSIONALLY PREP	0.00	12.00
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	181360071990MU	649755	PROFESSIONALLY PREP	0.00	31.50
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	181360071990MU	649755	PROFESSIONALLY PREP	0.00	24.00
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	181360071990MU	649755	PROFESSIONALLY PREP	0.00	10.50
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	181360431990MU	641254	FAST FOOD ESTABLISH	0.00	37.00
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	181360431990MU	641254	FAST FOOD ESTABLISH	0.00	20.40
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	181360431990MU	641254	FAST FOOD ESTABLISH	0.00	50.00
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	181360431990MU	641254	FAST FOOD ESTABLISH	0.00	8.50
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	181360431990MU	641254	TO PAY OVERAGE	0.00	57.40
TOTAL CHECK								0.00	315.80
111100	563387	06/10/21	2070	QUILL CORPORATION	181360011990DR	639900	HANGING FOLDERS OR	0.00	50.98
111100	563387	06/10/21	2070	QUILL CORPORATION	181360011990DR	639900	CORRECTION FILM OR	0.00	0.01
111100	563387	06/10/21	2070	QUILL CORPORATION	181360011990DR	639900	AIR COMPRESSED SPRA	0.00	1.00
111100	563387	06/10/21	2070	QUILL CORPORATION	181360011990DR	639900	DESK PADS OR ITS AC	0.00	1.00
111100	563387	06/10/21	2070	QUILL CORPORATION	181360011990DR	639900	HANGING FOLDERS OR	0.00	203.92
111100	563387	06/10/21	2070	QUILL CORPORATION	181360011990MU	639955	HANGING FOLDERS OR	0.00	17.84
111100	563387	06/10/21	2070	QUILL CORPORATION	181360011990MU	639955	CATALOG OR CLASP EN	0.00	34.84
111100	563387	06/10/21	2070	QUILL CORPORATION	181360011990MU	639955	HIGHLIGHTERS	0.00	8.49
111100	563387	06/10/21	2070	QUILL CORPORATION	181360011990MU	639955	HANGING FOLDERS OR	0.00	17.84
111100	563387	06/10/21	2070	QUILL CORPORATION	181360011990MU	639955	HOLE PUNCHERS	0.00	91.79
111100	563387	06/10/21	2070	QUILL CORPORATION	181360011990MU	639955	HANGING FOLDERS OR	0.00	50.98
111100	563387	06/10/21	2070	QUILL CORPORATION	181360011990MU	639955	CARTS	0.00	40.99
TOTAL CHECK								0.00	519.68
111100	563388	06/10/21	28535	RANK ONE SPORT LP	18136869199ATH	624900	ONLINE DATA PROCESS	0.00	3,600.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563389	06/10/21	28340	RAY'S BUSINESS PROD	18136869199ATH	639900	GEL PENS	0.00	58.32
111100	563415	06/10/21	22872	SASI	181360031990MU	649900	TOURNAMENT/ REGISTR	0.00	300.00
111100	563417	06/10/21	11438	SHAR PRODUCTS COMPA	181360461990MU	639954	STRING INSTRUMENT A	0.00	59.94
111100	563417	06/10/21	11438	SHAR PRODUCTS COMPA	181360461990MU	639954	STRING INSTRUMENT A	0.00	14.99
111100	563417	06/10/21	11438	SHAR PRODUCTS COMPA	181360461990MU	639954	ROSIN- POP'S BASS R	0.00	9.99
111100	563417	06/10/21	11438	SHAR PRODUCTS COMPA	181360461990MU	639954	ROSIN- SHAR LIGHT W	0.00	2.49
111100	563417	06/10/21	11438	SHAR PRODUCTS COMPA	181360461990MU	639954	SHEET MUSIC- STORCH	0.00	13.95
111100	563417	06/10/21	11438	SHAR PRODUCTS COMPA	181360461990MU	639954	SHEET MUSIC- STORCH	0.00	12.15
111100	563417	06/10/21	11438	SHAR PRODUCTS COMPA	181360461990MU	639954	SHEET MUSIC- SIMAND	0.00	12.60
111100	563417	06/10/21	11438	SHAR PRODUCTS COMPA	181360461990MU	639954	SHEET MUSIC- KORG T	0.00	29.99
TOTAL CHECK								0.00	156.10
111100	563443	06/10/21	2276	TEXAS HIGH SCHOOL C	18136001199ATH	641179	TRAINING / WORKSHOP	0.00	60.00
111100	563443	06/10/21	2276	TEXAS HIGH SCHOOL C	18136001199ATH	641179	TRAINING / WORKSHOP	0.00	60.00
111100	563443	06/10/21	2276	TEXAS HIGH SCHOOL C	18136001199ATH	641179	TRAINING / WORKSHOP	0.00	60.00
111100	563443	06/10/21	2276	TEXAS HIGH SCHOOL C	18136001199ATH	641179	TRAINING / WORKSHOP	0.00	60.00
111100	563443	06/10/21	2276	TEXAS HIGH SCHOOL C	18136001199ATH	641179	TRAINING / WORKSHOP	0.00	60.00
111100	563443	06/10/21	2276	TEXAS HIGH SCHOOL C	18136001199ATH	641179	TRAINING / WORKSHOP	0.00	60.00
111100	563443	06/10/21	2276	TEXAS HIGH SCHOOL C	18136002199ATH	641179	TRAINING / WORKSHOP	0.00	60.00
111100	563443	06/10/21	2276	TEXAS HIGH SCHOOL C	18136002199ATH	641179	TRAINING / WORKSHOP	0.00	60.00
111100	563443	06/10/21	2276	TEXAS HIGH SCHOOL C	18136002199ATH	641179	TRAINING / WORKSHOP	0.00	60.00
111100	563443	06/10/21	2276	TEXAS HIGH SCHOOL C	18136002199ATH	641179	TRAINING / WORKSHOP	0.00	60.00
111100	563443	06/10/21	2276	TEXAS HIGH SCHOOL C	18136002199ATH	641179	TRAINING / WORKSHOP	0.00	60.00
111100	563443	06/10/21	2276	TEXAS HIGH SCHOOL C	18136002199ATH	641179	TRAINING / WORKSHOP	0.00	60.00
111100	563443	06/10/21	2276	TEXAS HIGH SCHOOL C	18136002199ATH	641179	TRAINING / WORKSHOP	0.00	60.00
TOTAL CHECK								0.00	780.00
111100	563444	06/10/21	24001	TEXAS MUSIC FESTIVA	181360481990MU	649955	PLAQUES TMEA ALL RE	0.00	85.00
111100	563444	06/10/21	24001	TEXAS MUSIC FESTIVA	181360421990MU	649955	PLAQUES TMEA ALL RE	0.00	50.00
111100	563444	06/10/21	24001	TEXAS MUSIC FESTIVA	18136003199000	649900	PLAQUES	0.00	140.00
TOTAL CHECK								0.00	275.00
111100	563446	06/10/21	33671	THOMAS G SAUCEDA	18136001199ATH	641179	PER DIEM MILEAGE /	0.00	125.00
111100	563446	06/10/21	33671	THOMAS G SAUCEDA	18136001199ATH	641179	PER DIEM MEALS	0.00	120.00
TOTAL CHECK								0.00	245.00
111100	563449	06/10/21	33632	TOWNEPLACE SUITES S	181368721990MU	641200	HOTELS FOR STUSENTS	0.00	5,774.54
111100	563454	06/10/21	20979	UIL REGION XV MUSIC	181360031990MU	649954	TOURNAMENT/ REGISTR	0.00	160.00
111100	563457	06/10/21	2356	UNIVERSITY OF TEXAS	181368721990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	563457	06/10/21	2356	UNIVERSITY OF TEXAS	181368721990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	563457	06/10/21	2356	UNIVERSITY OF TEXAS	181368721990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	563457	06/10/21	2356	UNIVERSITY OF TEXAS	181368721990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
TOTAL CHECK								0.00	1,600.00
111100	563460	06/10/21	19918	VALLEY ATHLETIC TRA	18136001199ATH	649900	TRAINING / WORKSHOP	0.00	40.00
111100	563461	06/10/21	16501	VALLEY DISCOUNT GOL	18136044199ATH	649915	GOLF BALLS	0.00	68.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563461	06/10/21	16501	VALLEY DISCOUNT	GOL 18136044199ATH	649915	GOLF BALLS-	0.00	204.00
111100	563461	06/10/21	16501	VALLEY DISCOUNT	GOL 18136044199ATH	649915	GOLF TEES/ CUPS	0.00	56.00
111100	563461	06/10/21	16501	VALLEY DISCOUNT	GOL 18136044199ATH	649915	GOLF TEES/ CUPS	0.00	38.00
111100	563461	06/10/21	16501	VALLEY DISCOUNT	GOL 18136044199ATH	649915	GOLF BALLS	0.00	532.00
TOTAL CHECK								0.00	898.00
111100	563464	06/10/21	29690	VERIZON WIRELESS	18136869199ATH	629900	INTERNET RELATED SE	0.00	152.08
111100	563466	06/10/21	29690	VERIZON WIRELESS	18136869199ATH	629900	INTERNET SERVICE PR	0.00	379.90
111100	563467	06/10/21	31527	VICENTE CANTU JR	181368721990MU	641200	STUDENT / SPONSOR M	0.00	800.00
111100	563471	06/10/21	2415	WAL-MART #397	181360431990MU	639900	SCREWDRIVERS	0.00	7.70
111100	563471	06/10/21	2415	WAL-MART #397	181360431990MU	639900	BATTERIES	0.00	22.88
111100	563471	06/10/21	2415	WAL-MART #397	181360431990MU	639900	DRAWER	0.00	25.03
111100	563471	06/10/21	2415	WAL-MART #397	181360431990MU	639900	DRAWER	0.00	32.39
111100	563471	06/10/21	2415	WAL-MART #397	181360031990MU	639900	PERMANENT MARKERS	0.00	11.40
111100	563471	06/10/21	2415	WAL-MART #397	181360031990MU	639900	PERMANENT MARKERS	0.00	10.35
111100	563471	06/10/21	2415	WAL-MART #397	181360031990MU	639900	NON METAL PACKING B	0.00	19.12
111100	563471	06/10/21	2415	WAL-MART #397	181360031990MU	639961	DUCT TAPE	0.00	13.12
111100	563471	06/10/21	2415	WAL-MART #397	181360031990MU	639961	DUCT TAPE	0.00	27.85
111100	563471	06/10/21	2415	WAL-MART #397	181360031990MU	639961	DUCT TAPE	0.00	9.36
111100	563471	06/10/21	2415	WAL-MART #397	181360031990MU	639961	MASKING TAPE	0.00	7.16
111100	563471	06/10/21	2415	WAL-MART #397	181360031990MU	639961	TAPE MEASURES	0.00	4.49
111100	563471	06/10/21	2415	WAL-MART #397	181360031990MU	639961	TAPE MEASURES	0.00	4.75
111100	563471	06/10/21	2415	WAL-MART #397	181360031990MU	639961	SPRAY PAINTS	0.00	21.38
111100	563471	06/10/21	2415	WAL-MART #397	181360031990MU	639961	SPRAY PAINTS	0.00	16.65
111100	563471	06/10/21	2415	WAL-MART #397	181360031990MU	639961	CABLE TIES	0.00	5.34
111100	563471	06/10/21	2415	WAL-MART #397	181360031990MU	639961	TWIST TIES	0.00	9.22
111100	563471	06/10/21	2415	WAL-MART #397	181360031990MU	639961	RING BINDER	0.00	57.85
TOTAL CHECK								0.00	306.04
111100	563475	06/10/21	2443	WHATABURGER GENERAL	181368721990MU	649700	FAST FOOD ESTABLISH	0.00	118.33
111100	563475	06/10/21	2443	WHATABURGER GENERAL	181360481990MU	641200	FAST FOOD ESTABLISH	0.00	77.00
111100	563475	06/10/21	2443	WHATABURGER GENERAL	181360021990UJL	641200	FAST FOOD ESTABLISH	0.00	70.16
TOTAL CHECK								0.00	265.49
111100	563476	06/10/21	31549	WINNER'S WORLD	18136003199000	639955	PLAQUES	0.00	40.00
111100	563476	06/10/21	31549	WINNER'S WORLD	18136003199000	639955	PLAQUES	0.00	24.00
111100	563476	06/10/21	31549	WINNER'S WORLD	18136003199000	639955	PLAQUES	0.00	52.00
111100	563476	06/10/21	31549	WINNER'S WORLD	18136003199000	639955	PLAQUES	0.00	12.00
111100	563476	06/10/21	31549	WINNER'S WORLD	18136003199000	639955	PLAQUES	0.00	15.00
111100	563476	06/10/21	31549	WINNER'S WORLD	18136003199000	639955	PLAQUES	0.00	90.00
TOTAL CHECK								0.00	233.00
111100	563477	06/10/21	2318	WOODWIND & BRASSWIN	181360091990MU	639900	ACCESSORIES FOR STR	0.00	35.90
111100	563477	06/10/21	2318	WOODWIND & BRASSWIN	181360091990MU	639900	ACCESSORIES FOR STR	0.00	498.75
111100	563477	06/10/21	2318	WOODWIND & BRASSWIN	181360091990MU	639900	ACCESSORIES FOR STR	0.00	23.96
111100	563477	06/10/21	2318	WOODWIND & BRASSWIN	181360091990MU	639900	ACCESSORIES FOR STR	0.00	108.00
111100	563477	06/10/21	2318	WOODWIND & BRASSWIN	181360091990MU	639900	ACCESSORIES FOR STR	0.00	37.99
111100	563477	06/10/21	2318	WOODWIND & BRASSWIN	181360091990MU	639900	ACCESSORIES FOR STR	0.00	71.92
111100	563477	06/10/21	2318	WOODWIND & BRASSWIN	181360091990MU	639900	ACCESSORIES FOR STR	0.00	6.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563477	06/10/21	2318	WOODWIND & BRASSWIN	181360091990MU	639900	ACCESSORIES FOR STR	0.00	6.95
111100	563477	06/10/21	2318	WOODWIND & BRASSWIN	181360091990MU	639900	ACCESSORIES FOR STR	0.00	6.95
111100	563477	06/10/21	2318	WOODWIND & BRASSWIN	181360091990MU	639900	ACCESSORIES FOR STR	0.00	41.70
111100	563477	06/10/21	2318	WOODWIND & BRASSWIN	181360091990MU	639900	ACCESSORIES FOR STR	0.00	41.70
111100	563477	06/10/21	2318	WOODWIND & BRASSWIN	181360091990MU	639900	ACCESSORIES FOR STR	0.00	13.90
111100	563477	06/10/21	2318	WOODWIND & BRASSWIN	181360091990MU	639900	ACCESSORIES FOR STR	0.00	13.90
111100	563477	06/10/21	2318	WOODWIND & BRASSWIN	181360091990MU	639900	ACCESSORIES FOR STR	0.00	27.80
111100	563477	06/10/21	2318	WOODWIND & BRASSWIN	181360091990MU	639900	ACCESSORIES FOR STR	0.00	55.60
111100	563477	06/10/21	2318	WOODWIND & BRASSWIN	181360091990MU	639900	ACCESSORIES FOR STR	0.00	41.70
111100	563477	06/10/21	2318	WOODWIND & BRASSWIN	181360091990MU	639900	ACCESSORIES FOR STR	0.00	74.00
111100	563477	06/10/21	2318	WOODWIND & BRASSWIN	181360091990MU	639900	ACCESSORIES FOR STR	0.00	153.99
111100	563477	06/10/21	2318	WOODWIND & BRASSWIN	181360091990MU	639900	ACCESSORIES FOR STR	0.00	39.98
111100	563477	06/10/21	2318	WOODWIND & BRASSWIN	181360091990MU	639900	ACCESSORIES FOR STR	0.00	47.32
111100	563477	06/10/21	2318	WOODWIND & BRASSWIN	181360091990MU	639900	ACCESSORIES FOR STR	0.00	53.98
111100	563477	06/10/21	2318	WOODWIND & BRASSWIN	181360091990MU	639900	ACCESSORIES FOR STR	0.00	29.98
TOTAL CHECK								0.00	1,432.47
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	181368721990MU	639900	GARMENT BAGS ADALIT	0.00	61.21
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	181368721990MU	639900	GARMENT BAGS SIMPLE	0.00	35.39
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	181368721990MU	639900	DESK ORGANIZER ACCE	0.00	24.10
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	181368721990MU	639900	GENERAL STORAGE UNI	0.00	78.69
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	181368721990MU	639900	CLOTHING HANGERS FS	0.00	94.42
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	181368721990MU	639900	GENERAL STORAGE UNI	0.00	57.64
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	181368721990MU	639900	LAUNDRY NETS OR BAG	0.00	11.80
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	18136007199ATH	649911	INK CARTRIDGES	0.00	91.63
TOTAL CHECK								0.00	454.88
111100	563504	06/17/21	28891	AMERICA TEAM SPORTS	18136001199ATH	649908	SOFTBALL GLOVES	0.00	270.00
111100	563504	06/17/21	28891	AMERICA TEAM SPORTS	18136001199ATH	649908	SOFTBALL GLOVES	0.00	155.00
TOTAL CHECK								0.00	425.00
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649932	PADLOCKS / KNOX BOX	0.00	555.00
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	SPORT UNIFORM	0.00	770.00
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	SPORT UNIFORM	0.00	770.00
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649932	PADLOCKS / KNOX BOX	0.00	6.00
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649932	WHISTLE	0.00	74.00
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649932	VOLLEYBALL TRAINING	0.00	20.00
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649932	WOMENS ATHLETIC FOO	0.00	41.56
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649933	WOMENS ATHLETIC FOO	0.00	409.69
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649933	SHIPPING	0.00	32.73
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649912	BASKETBALL BACKSTOP	0.00	268.50
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649912	BASKETBALL COMPLETE	0.00	99.00
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649912	BASKETBALL COMPLETE	0.00	74.00
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649912	BASKETBALL HOOP	0.00	32.00
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649907	GLOVES	0.00	34.40
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649907	SOCCER PROTECTIVE E	0.00	244.80
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649907	SHIPPING	0.00	13.96
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046191ATH	649914	SPORT UNIFORM	0.00	148.75
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046191ATH	649914	SPORT UNIFORM	0.00	148.75
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046191ATH	649914	SPORT UNIFORM	0.00	119.00
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046191ATH	649914	SPORT UNIFORM	0.00	59.50
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046191ATH	649914	SPORT UNIFORM	0.00	29.75

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111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046191ATH	649914	SPORT UNIFORM	0.00	90.00
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046191ATH	649914	SPORT UNIFORM	0.00	56.25
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046191ATH	649914	SPORT UNIFORM	0.00	33.75
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046191ATH	649914	SPORT UNIFORM	0.00	67.50
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046191ATH	649914	SHIPPING	0.00	37.66
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649912	SHIPPING	0.00	23.68
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	639913	ITEM# GN5847: ADIDA	0.00	432.00
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	639913	ITEM# GN5847: ADIDA	0.00	216.00
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	639913	ITEM# GN5847: ADIDA	0.00	72.00
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	639913	ITEM# GJ6807: ADIDA	0.00	252.00
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	639913	ITEM# GJ6807: ADIDA	0.00	126.00
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	639913	ITEM# GJ6807: ADIDA	0.00	42.00
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	639913	ITEM# GK3531: ADIDA	0.00	48.00
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	639913	ITEM# GI6387: ADIDA	0.00	120.00
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	639913	SHIPPING	0.00	65.40
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136007199ATH	649911	FOOTBALL GEAR / HEM	0.00	411.20
111100	563515	06/17/21	23619	ATHLETIC SUPPLY INC	18136869191ATH	639900	FOOTBALL GEAR / HEM	0.00	3,781.80
TOTAL CHECK								0.00	9,826.63
111100	563520	06/17/21	18777	B & H PHOTO-VIDEO	18136002199UIL	639800	DIGITAL CAMERAS -	0.00	1,360.78
111100	563522	06/17/21	34098	BENCH DADDY	18136007199ATH	649985	ATHLETIC TOPS	0.00	98.79
111100	563522	06/17/21	34098	BENCH DADDY	18136007199ATH	649985	ATHLETIC TOPS	0.00	105.49
111100	563522	06/17/21	34098	BENCH DADDY	18136007199ATH	649985	ATHLETIC TOPS	0.00	105.49
111100	563522	06/17/21	34098	BENCH DADDY	18136007199ATH	649985	SPORT UNIFORM	0.00	139.00
111100	563522	06/17/21	34098	BENCH DADDY	18136007199ATH	649985	SPORT UNIFORM	0.00	139.00
111100	563522	06/17/21	34098	BENCH DADDY	18136007199ATH	649985	SPORT UNIFORM	0.00	139.00
111100	563522	06/17/21	34098	BENCH DADDY	18136007199ATH	649985	SPORT UNIFORM	0.00	139.00
TOTAL CHECK								0.00	865.77
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	CAPS	0.00	1,139.40
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	ATHLETIC TOPS	0.00	20.99
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	ATHLETIC TOPS	0.00	62.97
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	ATHLETIC TOPS	0.00	167.92
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	ATHLETIC TOPS	0.00	125.94
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	ATHLETIC TOPS	0.00	125.94
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	ATHLETIC TOPS	0.00	83.96
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136002199ATH	649923	SPORT CAPS ITEM#137	0.00	479.76
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136002199ATH	649911	ATHLETIC SHORTS ITE	0.00	499.50
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136002199ATH	649911	BOYS SHIRTS ITEM#BA	0.00	699.50
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	ATHLETIC TOPS	0.00	999.80
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	ATHLETIC TOPS	0.00	1,350.00
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	ATHLETIC TOPS	0.00	225.00
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136041199ATH	649932	ATHLETIC WEAR SWEAT	0.00	220.00
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136041199ATH	649932	SPORTS TIMER/ LINE-	0.00	39.96
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136041199ATH	649932	SOCKS	0.00	274.00
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136003199ATH	649914	MENS SHOES	0.00	56.00
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136003199ATH	649914	MENS SHOES	0.00	56.00
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136003199ATH	649914	SHIPPING	0.00	10.00
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	CAPS	0.00	214.37
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	CAPS	0.00	214.37
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136007199ATH	649908	BASEBALL BATS	0.00	255.96

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111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136007199ATH	649908	SOFTBALLS	0.00	289.95
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136007199ATH	649908	SHIPPING	0.00	27.30
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136002199ATH	649911	ATHLETIC SHORTS ITE	0.00	1,248.75
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136002199ATH	649911	FREIGHT / TOLL FEE	0.00	62.44
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136045199ATH	649916	MENS ATHLETIC FOOTW	0.00	754.00
111100	563525	06/17/21	30789	BSN SPORTS, LLC	18136045199ATH	649916	SHIPPING	0.00	11.00
TOTAL CHECK								0.00	9,714.78
111100	563535	06/17/21	25879	CANON U.S.A., INC.	18136007199ATH	626900	**JUNE 2021**	0.00	47.71
111100	563535	06/17/21	25879	CANON U.S.A., INC.	18136002199ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	563535	06/17/21	25879	CANON U.S.A., INC.	18136002199ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	563535	06/17/21	25879	CANON U.S.A., INC.	18136001199ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	563535	06/17/21	25879	CANON U.S.A., INC.	18136001199ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	563535	06/17/21	25879	CANON U.S.A., INC.	18136869199ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
TOTAL CHECK								0.00	238.12
111100	563536	06/17/21	35809	CAROLINE CUELLAR	18136001199ATH	641179	PER DIEM MILEAGE /	0.00	66.36
111100	563536	06/17/21	35809	CAROLINE CUELLAR	18136001199ATH	641179	PER DIEM MEALS	0.00	120.00
TOTAL CHECK								0.00	186.36
111100	563560	06/17/21	33542	EASTBAY, INC	18136042199ATH	649908	SOFTBALLS ITEM# 4A-	0.00	146.00
111100	563560	06/17/21	33542	EASTBAY, INC	18136042199ATH	649908	SOFTBALLS ITEM#CSB-	0.00	22.00
111100	563560	06/17/21	33542	EASTBAY, INC	18136042199ATH	649908	BASEBALL BASES & MA	0.00	125.00
111100	563560	06/17/21	33542	EASTBAY, INC	18136042199ATH	649908	BASEBALL OR SOFTBAL	0.00	324.00
111100	563560	06/17/21	33542	EASTBAY, INC	18136042199ATH	649908	SOFTBALL BATS ITEM#	0.00	374.00
111100	563560	06/17/21	33542	EASTBAY, INC	18136042199ATH	649908	SOFTBALL GLOVES ITE	0.00	249.00
111100	563560	06/17/21	33542	EASTBAY, INC	18136042199ATH	649908	SOFTBALL GLOVES ITE	0.00	96.00
111100	563560	06/17/21	33542	EASTBAY, INC	18136042199ATH	649908	SOCKS COLOR:BK	0.00	125.00
111100	563560	06/17/21	33542	EASTBAY, INC	18136042199ATH	649908	FREIGHT / TOLL FEE	0.00	69.00
111100	563560	06/17/21	33542	EASTBAY, INC	18136042199ATH	649917	SPORT UNIFORM ITEM#	0.00	270.00
111100	563560	06/17/21	33542	EASTBAY, INC	18136042199ATH	649917	SHIPPING	0.00	9.00
TOTAL CHECK								0.00	1,809.00
111100	563561	06/17/21	10849	EDCOUCH-ELSA ATHLET	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	563561	06/17/21	10849	EDCOUCH-ELSA ATHLET	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	563562	06/17/21	33594	EDUCATIONAL ENTERPR	181360011990MU	639955	SHEET MUSIC	0.00	155.00
111100	563577	06/17/21	35442	GABRIELA ORTIZ	18136001199ATH	641179	PER DIEM MEALS	0.00	120.00
111100	563577	06/17/21	35442	GABRIELA ORTIZ	18136001199ATH	641179	PER DIEM MILEAGE /	0.00	66.36
TOTAL CHECK								0.00	186.36
111100	563580	06/17/21	1558	GOPHER ACTIVEWEAR &	18136043199ATH	649934	SHIPPING	0.00	63.46
111100	563580	06/17/21	1558	GOPHER ACTIVEWEAR &	18136043199ATH	649934	POSTERS	0.00	34.95
111100	563580	06/17/21	1558	GOPHER ACTIVEWEAR &	18136043199ATH	649934	EXERCISE MAT & EQUI	0.00	84.95
111100	563580	06/17/21	1558	GOPHER ACTIVEWEAR &	18136043199ATH	649934	RESISTANCE BANDS	0.00	55.90
111100	563580	06/17/21	1558	GOPHER ACTIVEWEAR &	18136043199ATH	649934	BATONS	0.00	12.75
111100	563580	06/17/21	1558	GOPHER ACTIVEWEAR &	18136043199ATH	649934	STOP WATCH	0.00	64.95
111100	563580	06/17/21	1558	GOPHER ACTIVEWEAR &	18136043199ATH	649934	STOP WATCH	0.00	19.95
111100	563580	06/17/21	1558	GOPHER ACTIVEWEAR &	18136043199ATH	649934	HURDLES / ACCESSORI	0.00	99.95
TOTAL CHECK								0.00	436.86

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111100	563582	06/17/21	36510	GUERRA, ALAN	181368721990MU	629900	MUSICIANS SERVICES	0.00	1,000.00	
111100	563605	06/17/21	35441	KENNETH G REININGER	18136001199ATH	641179	PER DIEM MILEAGE /	0.00	66.36	
111100	563605	06/17/21	35441	KENNETH G REININGER	18136001199ATH	641179	PER DIEM MEALS	0.00	120.00	
TOTAL CHECK									0.00	186.36
111100	563632	06/17/21	29951	LYNX SYSTEM DEVELOP	18136869199ATH	639700	SPORTS RELATED SOFT	0.00	995.00	
111100	563632	06/17/21	29951	LYNX SYSTEM DEVELOP	18136869199ATH	639700	SPORTS RELATED SOFT	0.00	570.00	
111100	563632	06/17/21	29951	LYNX SYSTEM DEVELOP	18136869199ATH	639900	SHIPPING	0.00	16.00	
TOTAL CHECK									0.00	1,581.00
111100	563637	06/17/21	36531	MCCORMICK'S GROUP,	181360011990MU	639900	CHARGERS	0.00	33.99	
111100	563637	06/17/21	36531	MCCORMICK'S GROUP,	181360011990MU	639900	SHIPPING	0.00	45.03	
111100	563637	06/17/21	36531	MCCORMICK'S GROUP,	181360011990MU	639900	FLAGS OR ACCESSORIE	0.00	637.78	
TOTAL CHECK									0.00	716.80
111100	563639	06/17/21	3577	MECA SPORTSWEAR	18136001199000	649900	LETTERMAN JACKETS/S	0.00	280.00	
111100	563639	06/17/21	3577	MECA SPORTSWEAR	18136001199000	649900	LETTERMAN JACKETS/S	0.00	40.00	
TOTAL CHECK									0.00	320.00
111100	563640	06/17/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	MEDICAL EXAM OR NON	0.00	80.85	
111100	563640	06/17/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	RESISTANCE BANDS	0.00	94.05	
111100	563640	06/17/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	SHIPPING	0.00	30.00	
111100	563640	06/17/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	RESISTANCE BANDS	0.00	38.10	
111100	563640	06/17/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	RESISTANCE BANDS	0.00	38.28	
TOTAL CHECK									0.00	281.28
111100	563643	06/17/21	28251	MFAC, LLC	18136869199ATH	663500	DOCUMENT READER/ CA	0.00	6,945.00	
111100	563643	06/17/21	28251	MFAC, LLC	18136869199ATH	663500	REMOTE CONTROL-ITEM	0.00	510.00	
111100	563643	06/17/21	28251	MFAC, LLC	18136869199ATH	663500	REMOTE CONTROL-ITEM	0.00	695.00	
111100	563643	06/17/21	28251	MFAC, LLC	18136869199ATH	663500	DOCUMENT READER/ CA	0.00	1,995.00	
111100	563643	06/17/21	28251	MFAC, LLC	18136869199ATH	663500	DIGITAL RADIOITEM #	0.00	1,295.00	
111100	563643	06/17/21	28251	MFAC, LLC	18136869199ATH	663500	DOCUMENT READER/ CA	0.00	2,239.00	
111100	563643	06/17/21	28251	MFAC, LLC	18136869199ATH	639900	TILTS-ITEM #LW-TILT	0.00	25.00	
TOTAL CHECK									0.00	13,704.00
111100	563646	06/17/21	21997	MISSION RESTAURANT	18136869199ATH	639577	TUBING HEAD ADAPTER	0.00	696.15	
111100	563646	06/17/21	21997	MISSION RESTAURANT	18136869199ATH	639577	ICE MAKING MACHINE	0.00	12,420.90	
111100	563646	06/17/21	21997	MISSION RESTAURANT	18136869199ATH	639577	WATER FILTRATION CA	0.00	1,026.33	
111100	563646	06/17/21	21997	MISSION RESTAURANT	18136869199ATH	639577	ICE MAKING MACHINE	0.00	4,201.89	
TOTAL CHECK									0.00	18,345.27
111100	563656	06/17/21	33779	PASADENA SPORTING G	18136047199ATH	649915	CAPS	0.00	224.00	
111100	563656	06/17/21	33779	PASADENA SPORTING G	18136047199ATH	649915	ATHLETIC TOPS	0.00	84.00	
111100	563656	06/17/21	33779	PASADENA SPORTING G	18136047199ATH	649915	ATHLETIC TOPS	0.00	84.00	
111100	563656	06/17/21	33779	PASADENA SPORTING G	18136047199ATH	649915	ATHLETIC TOPS	0.00	28.00	
111100	563656	06/17/21	33779	PASADENA SPORTING G	18136047199ATH	649915	ATHLETIC TOPS	0.00	28.00	
111100	563656	06/17/21	33779	PASADENA SPORTING G	18136047199ATH	649918	BASKETBALLS	0.00	84.00	
111100	563656	06/17/21	33779	PASADENA SPORTING G	18136047199ATH	649918	ATHLETIC TOPS	0.00	264.00	
TOTAL CHECK									0.00	796.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	181368721990MU	649700	FOOD SERVICE TRAYS	0.00	88.00
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	181368721990MU	649700	TEA DRINKS	0.00	10.00
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	181360031990MU	649700	PROFESSIONALLY PREP	0.00	304.00
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	181360031990MU	649700	PROFESSIONALLY PREP	0.00	150.00
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	181360031990MU	649700	PROFESSIONALLY PREP	0.00	84.00
TOTAL CHECK								0.00	636.00
111100	563668	06/17/21	2070	QUILL CORPORATION	181360011990MU	639954	ELECTRIC PENCIL SHA	0.00	27.19
111100	563668	06/17/21	2070	QUILL CORPORATION	181360011990MU	639954	HOLE PUNCHERS	0.00	60.34
111100	563668	06/17/21	2070	QUILL CORPORATION	181360011990MU	639954	COMPUTER MONITOR PR	0.00	147.98
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	PAPER PUNCHING OR B	0.00	91.79
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	DRY ERASE BOARDS OR	0.00	73.08
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	MAGNETIC BOARDS OR	0.00	6.71
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	WOODEN PENCILS- TIC	0.00	45.87
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	ADDRESSING OR MAILI	0.00	11.89
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	DRY ERASE BOARDS OR	0.00	11.30
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	DRY ERASE BOARDS OR	0.00	24.64
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	WHITEBOARD ERASER-	0.00	9.66
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	CORRECTION FILM OR	0.00	16.40
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	CORRECTION FILM OR	0.00	18.99
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	BATTERIES- DURACELL	0.00	32.39
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	LABEL MAKING TAPES-	0.00	36.99
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	MAGNETIC BOARDS OR	0.00	5.69
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	SHEET PROTECTORS- Q	0.00	44.18
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	HIGHLIGHTERS- SHARP	0.00	79.50
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	HIGHLIGHTERS- SHARP	0.00	17.82
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	HIGHLIGHTERS- SHARP	0.00	24.80
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	MARKERS- SHARPIE PE	0.00	9.34
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	FELT PEN- PAPERMATE	0.00	35.68
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	ROLLERBALL PENS- UN	0.00	21.24
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	CALENDARS- 2021-202	0.00	16.98
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	TRANSPARENT TAPE- Q	0.00	14.27
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	TAPE DISPENSERS- QU	0.00	9.16
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	DESKTOP TRAYS OR OR	0.00	18.99
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	LABELS- AVERY REINF	0.00	5.76
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	OFFICE OR WORK CHAI	0.00	129.99
111100	563668	06/17/21	2070	QUILL CORPORATION	181360071990MU	639955	TO PAY OVERAGE	0.00	111.27
TOTAL CHECK								0.00	1,159.89
111100	563703	06/17/21	31412	SPORTWIDE	18136007199ATH	649933	MENS ATHLETIC FOOTW	0.00	90.00
111100	563703	06/17/21	31412	SPORTWIDE	18136007199ATH	649933	WOMENS ATHLETIC FOO	0.00	90.00
111100	563703	06/17/21	31412	SPORTWIDE	18136007199ATH	649933	WOMENS ATHLETIC FOO	0.00	180.00
111100	563703	06/17/21	31412	SPORTWIDE	18136007199ATH	649933	WOMENS ATHLETIC FOO	0.00	270.00
111100	563703	06/17/21	31412	SPORTWIDE	18136007199ATH	649933	WOMENS ATHLETIC FOO	0.00	180.00
111100	563703	06/17/21	31412	SPORTWIDE	18136007199ATH	649933	WOMENS ATHLETIC FOO	0.00	180.00
111100	563703	06/17/21	31412	SPORTWIDE	18136007199ATH	649933	WOMENS ATHLETIC FOO	0.00	180.00
111100	563703	06/17/21	31412	SPORTWIDE	18136007199ATH	649933	WOMENS ATHLETIC FOO	0.00	180.00
111100	563703	06/17/21	31412	SPORTWIDE	18136007199ATH	649933	WOMENS ATHLETIC FOO	0.00	90.00
111100	563703	06/17/21	31412	SPORTWIDE	18136007199ATH	649933	SHIPPING	0.00	35.00
TOTAL CHECK								0.00	1,475.00
111100	563707	06/17/21	30149	SWIM SHOPS OF THE S	18136046199ATH	649988	CAPS	0.00	250.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563707	06/17/21	30149	SWIM SHOPS OF THE S	18136046199ATH	649988	SPORT UNIFORM	0.00	75.00
111100	563707	06/17/21	30149	SWIM SHOPS OF THE S	18136046199ATH	649988	SPORT UNIFORM	0.00	100.00
111100	563707	06/17/21	30149	SWIM SHOPS OF THE S	18136046199ATH	649988	SPORT UNIFORM	0.00	75.00
111100	563707	06/17/21	30149	SWIM SHOPS OF THE S	18136046199ATH	649988	SPORT UNIFORM	0.00	51.00
111100	563707	06/17/21	30149	SWIM SHOPS OF THE S	18136046199ATH	649988	SPORT UNIFORM	0.00	68.00
111100	563707	06/17/21	30149	SWIM SHOPS OF THE S	18136046199ATH	649988	SPORT UNIFORM	0.00	51.00
111100	563707	06/17/21	30149	SWIM SHOPS OF THE S	18136046199ATH	649988	WATERSPORTS EQUIPME	0.00	110.00
111100	563707	06/17/21	30149	SWIM SHOPS OF THE S	18136046199ATH	649988	SHIPPING	0.00	11.00
TOTAL CHECK								0.00	791.00
111100	563714	06/17/21	24001	TEXAS MUSIC FESTIVA	181360411990MU	649955	PLAQUES	0.00	15.00
111100	563714	06/17/21	24001	TEXAS MUSIC FESTIVA	181360411990MU	649955	PLAQUES	0.00	15.00
111100	563714	06/17/21	24001	TEXAS MUSIC FESTIVA	181360411990MU	649955	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	40.00
111100	563732	06/17/21	2356	UNIVERSITY OF TEXAS	18136002199UIL	639900	STUDY GUIDES - WAYS	0.00	35.00
111100	563732	06/17/21	2356	UNIVERSITY OF TEXAS	18136002199UIL	639900	STUDY GUIDES - DEBA	0.00	35.00
111100	563732	06/17/21	2356	UNIVERSITY OF TEXAS	18136002199UIL	639900	STUDY GUIDES - CX D	0.00	20.00
111100	563732	06/17/21	2356	UNIVERSITY OF TEXAS	18136002199UIL	639900	STUDY GUIDES - CX D	0.00	20.00
111100	563732	06/17/21	2356	UNIVERSITY OF TEXAS	18136002199UIL	639900	STUDY GUIDES - LINC	0.00	20.00
111100	563732	06/17/21	2356	UNIVERSITY OF TEXAS	18136002199UIL	639900	STUDY GUIDES LINCOL	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	563733	06/17/21	33217	VARSITY SPIRIT, LLC	18136003199000	649555	EDUCATIONAL PROGRAM	0.00	59.00
111100	563733	06/17/21	33217	VARSITY SPIRIT, LLC	18136003199000	649555	EDUCATIONAL PROGRAM	0.00	118.00
TOTAL CHECK								0.00	177.00
111100	563740	06/17/21	29008	VS ATHLETICS	18136869199ATH	639900	SELF ADHESIVE LETTE	0.00	47.50
111100	563740	06/17/21	29008	VS ATHLETICS	18136869199ATH	639900	SELF ADHESIVE LETTE	0.00	47.50
111100	563740	06/17/21	29008	VS ATHLETICS	18136869199ATH	639900	SELF ADHESIVE LETTE	0.00	47.50
111100	563740	06/17/21	29008	VS ATHLETICS	18136869199ATH	639900	SELF ADHESIVE LETTE	0.00	47.50
111100	563740	06/17/21	29008	VS ATHLETICS	18136869199ATH	639900	SELF ADHESIVE LETTE	0.00	47.50
111100	563740	06/17/21	29008	VS ATHLETICS	18136869199ATH	639900	SELF ADHESIVE LETTE	0.00	47.50
111100	563740	06/17/21	29008	VS ATHLETICS	18136869199ATH	639900	SELF ADHESIVE LETTE	0.00	47.50
111100	563740	06/17/21	29008	VS ATHLETICS	18136869199ATH	639900	SELF ADHESIVE LETTE	0.00	47.50
111100	563740	06/17/21	29008	VS ATHLETICS	18136869199ATH	639900	SELF ADHESIVE LETTE	0.00	47.50
111100	563740	06/17/21	29008	VS ATHLETICS	18136869199ATH	639900	SELF ADHESIVE LETTE	0.00	47.50
111100	563740	06/17/21	29008	VS ATHLETICS	18136869199ATH	639900	SELF ADHESIVE LETTE	0.00	47.50
111100	563740	06/17/21	29008	VS ATHLETICS	18136869199ATH	639900	SELF ADHESIVE LETTE	0.00	47.50
111100	563740	06/17/21	29008	VS ATHLETICS	18136869199ATH	639900	SELF ADHESIVE LETTE	0.00	47.50
111100	563740	06/17/21	29008	VS ATHLETICS	18136869199ATH	639900	SELF ADHESIVE LETTE	0.00	47.50
111100	563740	06/17/21	29008	VS ATHLETICS	18136869199ATH	639900	STARTING GUN-ITEM #	0.00	58.00
111100	563740	06/17/21	29008	VS ATHLETICS	18136869199ATH	639900	SHIPPING	0.00	135.00
TOTAL CHECK								0.00	1,048.00
111100	563745	06/17/21	2443	WHATABURGER GENERAL	181368721990MU	641200	//FAST FOOD ESTABLI	0.00	49.00
111100	563745	06/17/21	2443	WHATABURGER GENERAL	181360421990MU	641254	FAST FOOD ESTABLISH	0.00	33.00
111100	563745	06/17/21	2443	WHATABURGER GENERAL	181368721990MU	641200	TO PAY FOR OVERAGE	0.00	6.42

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	88.42
111100	563746	06/17/21	31549	WINNER'S WORLD	18136007199000	649900	PLAQUES	0.00	60.00
111100	563746	06/17/21	31549	WINNER'S WORLD	18136007199000	649900	PLAQUES	0.00	25.00
111100	563746	06/17/21	31549	WINNER'S WORLD	18136007199000	649900	PLAQUES	0.00	60.00
111100	563746	06/17/21	31549	WINNER'S WORLD	18136007199000	649900	PLAQUES	0.00	100.00
111100	563746	06/17/21	31549	WINNER'S WORLD	18136007199000	649900	PLAQUES	0.00	75.00
111100	563746	06/17/21	31549	WINNER'S WORLD	18136007199000	649900	PLAQUES	0.00	32.00
111100	563746	06/17/21	31549	WINNER'S WORLD	18136007199000	649900	PLAQUES	0.00	25.00
111100	563746	06/17/21	31549	WINNER'S WORLD	181360091990MU	649954	PLAQUES CHERRY BROW	0.00	160.00
TOTAL CHECK								0.00	537.00
111100	563748	06/17/21	2318	WOODWIND & BRASSWIN	181360091990MU	639900	ACCESSORIES FOR STR	0.00	29.99
111100	563751	06/24/21	32995	A+ ENTERPRISES	18136007199000	639900	SIGN HOLDERS OR STA	0.00	798.00
111100	563751	06/24/21	32995	A+ ENTERPRISES	18136007199000	639900	MOUNTING KITS	0.00	550.00
111100	563751	06/24/21	32995	A+ ENTERPRISES	18136007199000	639900	BANNERS	0.00	396.00
111100	563751	06/24/21	32995	A+ ENTERPRISES	18136007199000	639900	SIGN HOLDERS OR STA	0.00	178.00
TOTAL CHECK								0.00	1,922.00
111100	563757	06/24/21	34291	ALL VALLEY CHARTERS	181368721990MU	641200	CHARTERED BUS SERVI	0.00	19,200.00
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	18136002199UJL	639500	EQUIPMENT & TOOLS F	0.00	699.00
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	18136002199UJL	639900	HEATING WIRE - 100'	0.00	51.00
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	18136002199UJL	639900	CUTTERS - ROMECH RO	0.00	89.00
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	18136002199UJL	639900	GUILLOTINE PAPER TR	0.00	10.95
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	18136002199UJL	639900	GUILLOTINE PAPER TR	0.00	21.59
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	18136002199UJL	639900	GUILLOTINE PAPER TR	0.00	46.64
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	18136002199UJL	639900	PUZZLES - WOODEN DO	0.00	29.97
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	18136002199UJL	639900	STRIP LIGHTS - LED	0.00	89.50
TOTAL CHECK								0.00	1,037.65
111100	563768	06/24/21	23619	ATHLETIC SUPPLY INC	18136043199ATH	639577	FOOTBALL TACKLING D	0.00	1,790.00
111100	563768	06/24/21	23619	ATHLETIC SUPPLY INC	18136043199ATH	649911	SHIPPING	0.00	89.50
111100	563768	06/24/21	23619	ATHLETIC SUPPLY INC	18136002199ATH	649911	SPORT UNIFORM ITEM#	0.00	1,675.00
111100	563768	06/24/21	23619	ATHLETIC SUPPLY INC	18136002199ATH	649911	FREIGHT / TOLL FEE	0.00	83.75
TOTAL CHECK								0.00	3,638.25
111100	563773	06/24/21	18777	B & H PHOTO-VIDEO	18136001199UJL	639900	CAMERA TRIPODS/KITS	0.00	259.96
111100	563773	06/24/21	18777	B & H PHOTO-VIDEO	18136001199UJL	639900	WIRELESS MICROPHONE	0.00	299.00
111100	563773	06/24/21	18777	B & H PHOTO-VIDEO	18136001199UJL	639900	LIGHTBULBS/NE900955	0.00	189.99
TOTAL CHECK								0.00	748.95
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136002199ATH	649988	SWIM GOGGLES OR SWI	0.00	658.00
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136002199ATH	649988	FREIGHT / TOLL FEE	0.00	32.90
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136003199ATH	649916	ATHLETIC WEAR SWEAT	0.00	570.00
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136003199ATH	649916	ATHLETIC SWEATPANTS	0.00	420.00
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136003199ATH	649916	SHIPPING	0.00	28.00
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136002199ATH	649911	ATHLETIC TOPS ITEM#	0.00	1,748.75
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136002199ATH	649911	FREIGHT / TOLL FEE	0.00	87.44
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136002199ATH	649985	ATHLETIC WEAR SWEAT	0.00	732.00
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136002199ATH	649985	ATHLETIC SWEATPANTS	0.00	540.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136002199ATH	649985	SHIPPING	0.00	63.60
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	MENS ATHLETIC FOOTW	0.00	84.00
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	MENS ATHLETIC FOOTW	0.00	84.00
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	MENS ATHLETIC FOOTW	0.00	168.00
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136002199ATH	6399CV	MASKS OR ACCESSORIE	0.00	325.00
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136007199ATH	649934	SHIPPING	0.00	8.93
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	ATHLETIC SHORTS	0.00	89.90
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	ATHLETIC SHORTS	0.00	134.85
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	ATHLETIC SHORTS	0.00	89.90
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	ATHLETIC SHORTS	0.00	89.90
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	ATHLETIC SHORTS	0.00	89.90
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	ATHLETIC SHORTS	0.00	89.90
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	ATHLETIC SHORTS	0.00	89.90
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	ATHLETIC SHORTS	0.00	89.90
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	FOOTBALL PROTECTIVE	0.00	98.91
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136007199ATH	649934	ATHLETIC SWEATPANTS	0.00	825.00
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136007199ATH	649934	ATHLETIC TOPS	0.00	780.00
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136007199ATH	649934	WOMENS ATHLETIC FOO	0.00	91.00
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136007199ATH	649934	WOMENS ATHLETIC FOO	0.00	87.50
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136007199ATH	649934	SHIPPING	0.00	70.00
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136007199ATH	649934	SHIPPING	0.00	42.35
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136003199ATH	649917	SPORT UNIFORM--CART	0.00	975.00
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136003199ATH	649917	ATHLETIC SHORTS--IT	0.00	970.02
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136003199ATH	649934	ATHLETIC SHORTS--IT	0.00	4.98
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136003199ATH	649934	SHIPPING	0.00	48.00
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	MENS ATHLETIC FOOTW	0.00	84.00
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	MENS ATHLETIC FOOTW	0.00	252.00
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	MENS ATHLETIC FOOTW	0.00	84.00
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	MENS ATHLETIC FOOTW	0.00	252.00
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	MENS ATHLETIC FOOTW	0.00	168.00
111100	563780	06/24/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	MENS ATHLETIC FOOTW	0.00	84.00
TOTAL CHECK								0.00	10,961.83
111100	563812	06/24/21	33542	EASTBAY, INC	18136042199ATH	649934	<124.06>TAXES	0.00	481.99
111100	563812	06/24/21	33542	EASTBAY, INC	18136042199ATH	649934	SPORT UNIFORM ITEM#	0.00	371.75
111100	563812	06/24/21	33542	EASTBAY, INC	18136042199ATH	649934	SPORT UNIFORM ITEM#	0.00	416.75
111100	563812	06/24/21	33542	EASTBAY, INC	18136042199ATH	649934	TRACK EQUIPMENT AND	0.00	94.00
111100	563812	06/24/21	33542	EASTBAY, INC	18136042199ATH	649934	TRACK EQUIPMENT AND	0.00	25.36
111100	563812	06/24/21	33542	EASTBAY, INC	18136042199ATH	649934	TRACK EQUIPMENT AND	0.00	39.98
111100	563812	06/24/21	33542	EASTBAY, INC	18136042199ATH	649934	SHIPPING	0.00	50.00
111100	563812	06/24/21	33542	EASTBAY, INC	18136042199ATH	649934	TRACK EQUIPMENT AND	0.00	24.00
111100	563812	06/24/21	33542	EASTBAY, INC	18136003199ATH	649934	GIRLS ATHLETIC FOOT	0.00	270.00
111100	563812	06/24/21	33542	EASTBAY, INC	18136003199ATH	649934	GIRLS ATHLETIC FOOT	0.00	97.50
111100	563812	06/24/21	33542	EASTBAY, INC	18136003199ATH	649934	GIRLS ATHLETIC FOOT	0.00	120.00
111100	563812	06/24/21	33542	EASTBAY, INC	18136003199ATH	649934	GIRLS ATHLETIC FOOT	0.00	195.00
111100	563812	06/24/21	33542	EASTBAY, INC	18136003199ATH	649934	GIRLS ATHLETIC FOOT	0.00	37.50
111100	563812	06/24/21	33542	EASTBAY, INC	18136003199ATH	649934	GIRLS ATHLETIC FOOT	0.00	270.00
111100	563812	06/24/21	33542	EASTBAY, INC	18136003199ATH	649934	SHIPPING	0.00	45.00
TOTAL CHECK								0.00	2,538.83
111100	563834	06/24/21	23628	GUADALUPE RODRIGUEZ	18136001199ATH	641179	PER DIEM MEALS	0.00	120.00
111100	563834	06/24/21	23628	GUADALUPE RODRIGUEZ	18136001199ATH	641179	PER DIEM MILEAGE /	0.00	132.72
TOTAL CHECK								0.00	252.72
111100	563845	06/24/21	18067	HOME DEPOT	18136042199000	6399CV	DISINFECTANT SPRAY	0.00	69.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563845	06/24/21	18067	HOME DEPOT	18136042199000	6399CV	SPRAYERS	0.00	99.00
111100	563845	06/24/21	18067	HOME DEPOT	18136042199000	6399CV	DISINFECTANT SPRAY	0.00	19.96
111100	563845	06/24/21	18067	HOME DEPOT	18136042199000	6399CV	TOWELS	0.00	35.92
111100	563845	06/24/21	18067	HOME DEPOT	18136042199000	6399CV	LITHIUM BATTERIES	0.00	69.00
111100	563845	06/24/21	18067	HOME DEPOT	18136007199000	639900	FOAM INSULATION	0.00	378.30
111100	563845	06/24/21	18067	HOME DEPOT	18136007199000	639900	FOAM SEALANT	0.00	37.80
111100	563845	06/24/21	18067	HOME DEPOT	18136007199000	639900	SAWING MACHINES	0.00	219.00
111100	563845	06/24/21	18067	HOME DEPOT	18136007199000	639900	PAINT SPRAYERS	0.00	269.00
TOTAL CHECK								0.00	1,197.14
111100	563852	06/24/21	33673	JAVIER RENDON	18136001199ATH	641179	PER DIEM MILEAGE /	0.00	66.36
111100	563852	06/24/21	33673	JAVIER RENDON	18136001199ATH	641179	PER DIEM MEALS	0.00	120.00
TOTAL CHECK								0.00	186.36
111100	563857	06/24/21	6606	JOSE IBARRA	18136007199ATH	621953	00678774 RE-CK53208	0.00	120.00
111100	563857	06/24/21	6606	JOSE IBARRA	18136007199ATH	621953	00678774 RE-CK53208	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	563876	06/24/21	30040	LUIS ALBERTO PERAZA	18136001199ATH	641179	PER DIEM MILEAGE /	0.00	66.36
111100	563876	06/24/21	30040	LUIS ALBERTO PERAZA	18136001199ATH	641179	PER DIEM MEALS	0.00	120.00
TOTAL CHECK								0.00	186.36
111100	563902	06/24/21	13100	OMNI SAN ANTONIO HO	18136869199ATH	641179	HOTELS	0.00	411.99
111100	563903	06/24/21	12157	ORLANDO J GARCIA	18136869199ATH	641179	PER DIEM MILEAGE /	0.00	265.44
111100	563903	06/24/21	12157	ORLANDO J GARCIA	18136869199ATH	641179	PER DIEM MEALS-\$136	0.00	136.00
TOTAL CHECK								0.00	401.44
111100	563904	06/24/21	33779	PASADENA SPORTING G	18136043199ATH	649934	SPORT UNIFORM-	0.00	300.00
111100	563911	06/24/21	31249	PRINTEES	18136047199ATH	649916	MENS JACKETS	0.00	300.00
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	181368721990MU	649700	PROFESSIONALLY PREP	0.00	575.00
111100	563918	06/24/21	1912	PSJA PRINT SHOP ACC	181360021990MU	629900	INVITATION / ANNOUN	0.00	32.00
111100	563920	06/24/21	2070	QUILL CORPORATION	181368721990MU	639900	INK CARTRIDGES BROT	0.00	203.27
111100	563920	06/24/21	2070	QUILL CORPORATION	181368721990MU	639900	FOLDERS QUILL BRAND	0.00	48.42
111100	563920	06/24/21	2070	QUILL CORPORATION	181368721990MU	639900	GENERAL PURPOSE CLE	0.00	31.45
111100	563920	06/24/21	2070	QUILL CORPORATION	181368721990MU	639900	INK CARTRIDGES BROT	0.00	140.24
TOTAL CHECK								0.00	423.38
111100	563930	06/24/21	31231	ROJAS, JAVIER	18136046199ATH	621953	PO#00628912RECK4961	0.00	50.00
111100	563930	06/24/21	31231	ROJAS, JAVIER	18136001199ATH	621953	PO#00629521RECK4961	0.00	35.00
111100	563930	06/24/21	31231	ROJAS, JAVIER	18136007199ATH	621953	PO#00629637RECK4961	0.00	35.00
TOTAL CHECK								0.00	120.00
111100	563957	06/24/21	30149	SWIM SHOPS OF THE S	18136047199ATH	649988	CAPS	0.00	250.00
111100	563957	06/24/21	30149	SWIM SHOPS OF THE S	18136047199ATH	649988	WOMENS SWIMWEAR	0.00	72.00
111100	563957	06/24/21	30149	SWIM SHOPS OF THE S	18136047199ATH	649988	WOMENS SWIMWEAR	0.00	96.00
111100	563957	06/24/21	30149	SWIM SHOPS OF THE S	18136047199ATH	649988	WOMENS SWIMWEAR	0.00	72.00
111100	563957	06/24/21	30149	SWIM SHOPS OF THE S	18136047199ATH	649988	MENS SWIMWEAR	0.00	51.00

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111100	563957	06/24/21	30149	SWIM SHOPS OF THE S	18136047199ATH	649988	MENS SWIMWEAR	0.00	68.00
111100	563957	06/24/21	30149	SWIM SHOPS OF THE S	18136047199ATH	649988	MENS SWIMWEAR	0.00	51.00
111100	563957	06/24/21	30149	SWIM SHOPS OF THE S	18136047199ATH	649988	WATERSPORTS EQUIPME	0.00	115.00
111100	563957	06/24/21	30149	SWIM SHOPS OF THE S	18136047199ATH	649988	SHIPPING	0.00	16.00
TOTAL CHECK									791.00
111100	563974	06/24/21	26403	TREJEN SPORTS	18136043199ATH	649915	STUDENT SHIRTS-	0.00	72.00
111100	563974	06/24/21	26403	TREJEN SPORTS	18136869199ATH	649965	STUDENT SHIRTS-	0.00	340.50
TOTAL CHECK									412.50
111100	563984	06/24/21	16501	VALLEY DISCOUNT GOL	18136003199ATH	649913	CALLOWAY MAVRICK ME	0.00	789.00
111100	563984	06/24/21	16501	VALLEY DISCOUNT GOL	18136003199ATH	649913	ORIGINAL SHAG BAG M	0.00	76.00
111100	563984	06/24/21	16501	VALLEY DISCOUNT GOL	18136003199ATH	649913	PANG HOOFER ZIP BAG	0.00	900.00
111100	563984	06/24/21	16501	VALLEY DISCOUNT GOL	18136003199ATH	649915	COMPACT 3 PULL CART	0.00	358.00
111100	563984	06/24/21	16501	VALLEY DISCOUNT GOL	18136003199ATH	649913	TITLEIST PERF BALL	0.00	527.76
111100	563984	06/24/21	16501	VALLEY DISCOUNT GOL	18136003199ATH	649913	TITLEIST TOUR VISOR	0.00	407.76
111100	563984	06/24/21	16501	VALLEY DISCOUNT GOL	18136003199ATH	649913	TAYLOR MADE SAM 2 D	0.00	120.75
111100	563984	06/24/21	16501	VALLEY DISCOUNT GOL	18136003199ATH	649915	TAYLOR MADE SAM 2 D	0.00	358.25
111100	563984	06/24/21	16501	VALLEY DISCOUNT GOL	18136003199ATH	649913	TITLEIST TEE FEEL G	0.00	178.00
TOTAL CHECK									3,715.52
111100	563985	06/24/21	30465	VARGAS, ERNESTO JOS	18152001199ATH	621955	00639498RECK#503114	0.00	157.50
111100	563988	06/24/21	36193	VIRTUAL MEET EXPERI	18136002199UIL	649900	TOURNAMENT/ REGISTR	0.00	300.00
111100	563999	06/24/21	31549	WINNER'S WORLD	181360461990MU	649955	MEDALS- 2" PDU MUSI	0.00	60.00
111100	563999	06/24/21	31549	WINNER'S WORLD	181360461990MU	649955	PLAQUES- LARGE DIAM	0.00	15.00
111100	563999	06/24/21	31549	WINNER'S WORLD	181360461990MU	649955	TROPHIES- 7" SUNRA	0.00	40.00
TOTAL CHECK									115.00
111100	564000	06/24/21	2318	WOODWIND & BRASSWIN	181360461990MU	639954	PIANOS- YAMAHA PSS-	0.00	99.99
111100	564000	06/24/21	2318	WOODWIND & BRASSWIN	181360461990MU	639954	STRING INSTRUMENT A	0.00	29.99
111100	564000	06/24/21	2318	WOODWIND & BRASSWIN	181360011990MU	639900	MOUTHPIECES	0.00	256.50
111100	564000	06/24/21	2318	WOODWIND & BRASSWIN	181360011990MU	639900	MUSICAL INSTRUMENT	0.00	64.95
111100	564000	06/24/21	2318	WOODWIND & BRASSWIN	181360011990MU	639900	MUSICAL INSTRUMENT	0.00	175.80
111100	564000	06/24/21	2318	WOODWIND & BRASSWIN	181360011990MU	639900	MOUTHPIECES	0.00	98.97
111100	564000	06/24/21	2318	WOODWIND & BRASSWIN	181360461990MU	639954	STRING INSTRUMENT A	0.00	0.99
111100	564000	06/24/21	2318	WOODWIND & BRASSWIN	181360461990MU	639954	STRING INSTRUMENT A	0.00	69.00
111100	564000	06/24/21	2318	WOODWIND & BRASSWIN	181360461990MU	639954	STRING INSTRUMENT A	0.00	11.98
111100	564000	06/24/21	2318	WOODWIND & BRASSWIN	181360461990MU	639954	STRING INSTRUMENT A	0.00	7.58
111100	564000	06/24/21	2318	WOODWIND & BRASSWIN	181360461990MU	639954	STRING INSTRUMENT A	0.00	11.50
111100	564000	06/24/21	2318	WOODWIND & BRASSWIN	181360461990MU	639954	STRING INSTRUMENT A	0.00	29.95
TOTAL CHECK									857.20
111100	564002	06/24/21	35440	XAVIER NICOLAS MEND	18136001199ATH	641179	PER DIEM MILEAGE /	0.00	66.36
111100	564002	06/24/21	35440	XAVIER NICOLAS MEND	18136001199ATH	641179	PER DIEM MEALS	0.00	120.00
TOTAL CHECK									186.36
111100	564014	07/01/21	32995	A+ ENTERPRISES	18136007199000	639900	BANNERS	0.00	799.20
111100	564014	07/01/21	32995	A+ ENTERPRISES	18136007199000	639900	BANNERS	0.00	534.60
111100	564014	07/01/21	32995	A+ ENTERPRISES	18136007199000	639900	BANNERS	0.00	178.20
TOTAL CHECK									1,512.00

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111100	564015	07/01/21	29408	ABEL ESTRADA	18136007199ATH	641179	PER DIEM MILEAGE /	0.00	66.50	
111100	564015	07/01/21	29408	ABEL ESTRADA	18136007199ATH	641179	PER DIEM MEALS	0.00	108.00	
TOTAL CHECK									0.00	174.50
111100	564021	07/01/21	33122	ALL VALLEY VICTORY	18136003199000	639953	POM POMS	0.00	1,600.00	
111100	564021	07/01/21	33122	ALL VALLEY VICTORY	18136003199000	639953	STORAGE BOXES OR OR	0.00	1,190.00	
111100	564021	07/01/21	33122	ALL VALLEY VICTORY	18136003199000	639953	CLOTHING HANGERS	0.00	75.00	
111100	564021	07/01/21	33122	ALL VALLEY VICTORY	18136003199000	639953	LAUNDRY NETS OR BAG	0.00	220.00	
111100	564021	07/01/21	33122	ALL VALLEY VICTORY	18136003199000	639953	STORAGE BOXES OR OR	0.00	165.00	
111100	564021	07/01/21	33122	ALL VALLEY VICTORY	18136003199000	639953	GARMENT BAGS	0.00	80.00	
111100	564021	07/01/21	33122	ALL VALLEY VICTORY	18136003199000	639955	STUDENT SHIRTS	0.00	400.00	
111100	564021	07/01/21	33122	ALL VALLEY VICTORY	18136003199000	639955	STUDENT SHIRTS	0.00	50.00	
TOTAL CHECK									0.00	3,780.00
111100	564028	07/01/21	30626	ARRIAN E ESTRADA	18136007199ATH	641179	PER DIEM MILEAGE /	0.00	66.50	
111100	564028	07/01/21	30626	ARRIAN E ESTRADA	18136007199ATH	641179	PER DIEM MEALS	0.00	108.00	
TOTAL CHECK									0.00	174.50
111100	564035	07/01/21	18777	B & H PHOTO-VIDEO	18136002199UIL	639800	CAMERA LENS - R0351	0.00	749.25	
111100	564035	07/01/21	18777	B & H PHOTO-VIDEO	18136002199UIL	639800	CAMERA TRIPODS - DJ	0.00	523.80	
111100	564035	07/01/21	18777	B & H PHOTO-VIDEO	18136001199UIL	639800	VIDEO PROJECTORS/MA	0.00	1,019.90	
TOTAL CHECK									0.00	2,292.95
111100	564037	07/01/21	32252	BARNES & NOBLE BOOK	18136002199UIL	639900	REFERENCE BOOKS -AS	0.00	79.96	
111100	564037	07/01/21	32252	BARNES & NOBLE BOOK	18136002199UIL	639900	REFERENCE BOOKS - B	0.00	14.39	
111100	564037	07/01/21	32252	BARNES & NOBLE BOOK	18136002199UIL	639900	REFERENCE BOOKS - B	0.00	12.76	
111100	564037	07/01/21	32252	BARNES & NOBLE BOOK	18136002199UIL	639900	REFERENCE BOOKS - D	0.00	15.19	
111100	564037	07/01/21	32252	BARNES & NOBLE BOOK	18136002199UIL	639900	REFERENCE BOOKS - I	0.00	14.39	
111100	564037	07/01/21	32252	BARNES & NOBLE BOOK	18136002199UIL	639900	REFERENCE BOOKS - L	0.00	15.99	
111100	564037	07/01/21	32252	BARNES & NOBLE BOOK	18136002199UIL	639900	REFERENCE BOOKS - S	0.00	21.60	
111100	564037	07/01/21	32252	BARNES & NOBLE BOOK	18136002199UIL	639900	REFERENCE BOOKS - M	0.00	13.60	
111100	564037	07/01/21	32252	BARNES & NOBLE BOOK	18136002199UIL	639900	REFERENCE BOOKS - P	0.00	14.40	
111100	564037	07/01/21	32252	BARNES & NOBLE BOOK	18136002199UIL	639900	REFERENCE BOOKS - R	0.00	185.52	
111100	564037	07/01/21	32252	BARNES & NOBLE BOOK	18136002199UIL	639900	REFERENCE BOOKS - W	0.00	20.00	
111100	564037	07/01/21	32252	BARNES & NOBLE BOOK	18136002199UIL	639900	REFERENCE BOOKS - W	0.00	39.95	
TOTAL CHECK									0.00	447.75
111100	564045	07/01/21	30789	BSN SPORTS, LLC	18136003199ATH	649911	HELMET PARTS OR ACC	0.00	1,905.50	
111100	564045	07/01/21	30789	BSN SPORTS, LLC	18136003199ATH	649911	SHIPPING	0.00	94.00	
111100	564045	07/01/21	30789	BSN SPORTS, LLC	18136002199ATH	649917	BOYS SHOES NIKE ZOO	0.00	726.04	
111100	564045	07/01/21	30789	BSN SPORTS, LLC	18136002199ATH	649917	BOYS SHOES NIKE ZOO	0.00	48.40	
111100	564045	07/01/21	30789	BSN SPORTS, LLC	18136002199ATH	649917	BOYS SHOES NIKE ZOO	0.00	48.40	
111100	564045	07/01/21	30789	BSN SPORTS, LLC	18136002199ATH	649917	BOYS SHOES NIKE ZOO	0.00	311.16	
111100	564045	07/01/21	30789	BSN SPORTS, LLC	18136002199ATH	649916	BOYS SHOES NKAJ0851	0.00	590.03	
111100	564045	07/01/21	30789	BSN SPORTS, LLC	18136002199ATH	649916	BOYS SHOES ITEM#NKC	0.00	734.26	
111100	564045	07/01/21	30789	BSN SPORTS, LLC	18136002199ATH	649916	ATHLETIC TOPS ITEM#	0.00	173.07	
111100	564045	07/01/21	30789	BSN SPORTS, LLC	18136002199ATH	649916	ATHLETIC TOPS ITEM#	0.00	112.76	
111100	564045	07/01/21	30789	BSN SPORTS, LLC	18136002199ATH	649916	BOYS SHIRTS ITEM#NK	0.00	125.87	
111100	564045	07/01/21	30789	BSN SPORTS, LLC	18136869199ATH	639577	CAGES OR ITS ACCESS	0.00	985.00	
111100	564045	07/01/21	30789	BSN SPORTS, LLC	18136869199ATH	639900	SHIPPING	0.00	167.45	
111100	564045	07/01/21	30789	BSN SPORTS, LLC	18136001199ATH	649932	WOMENS ATHLETIC FOO	0.00	1,335.00	

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111100	564045	07/01/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	CAPS	0.00	936.00
111100	564045	07/01/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	CAPS	0.00	936.00
111100	564045	07/01/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	SHIPPING	0.00	126.00
111100	564045	07/01/21	30789	BSN SPORTS, LLC	18136001199ATH	649932	SPORT NETS OR NETTI	0.00	574.00
111100	564045	07/01/21	30789	BSN SPORTS, LLC	18136001199ATH	649932	SHIPPING	0.00	84.59
111100	564045	07/01/21	30789	BSN SPORTS, LLC	18136003199ATH	649911	SPORT UNIFORM-CART	0.00	6,720.00
111100	564045	07/01/21	30789	BSN SPORTS, LLC	18136003199ATH	649911	SPORT UNIFORM-IEM #	0.00	3,060.00
111100	564045	07/01/21	30789	BSN SPORTS, LLC	18136003199ATH	649911	SHIPPING	0.00	500.00
TOTAL CHECK								0.00	20,293.53
111100	564081	07/01/21	35889	DON SMITH	18136002199ATH	641179	PER DIEM MEALS DON	0.00	108.00
111100	564081	07/01/21	35889	DON SMITH	18136002199ATH	641179	PER DIEM MILEAGE /	0.00	67.20
TOTAL CHECK								0.00	175.20
111100	564085	07/01/21	20272	EDGAR A RAMOS	18136001199ATH	641179	PER DIEM MILEAGE /	0.00	66.36
111100	564085	07/01/21	20272	EDGAR A RAMOS	18136001199ATH	641179	PER DIEM MEALS	0.00	136.00
TOTAL CHECK								0.00	202.36
111100	564086	07/01/21	6535	EDINBURG HIGH SCHOO	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	564086	07/01/21	6535	EDINBURG HIGH SCHOO	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	564087	07/01/21	36346	EDRIC AARON PACHECO	18136007199ATH	641179	PER DIEM MEALS	0.00	108.00
111100	564087	07/01/21	36346	EDRIC AARON PACHECO	18136007199ATH	641179	PER DIEM MILEAGE /	0.00	66.50
TOTAL CHECK								0.00	174.50
111100	564103	07/01/21	33238	FRANKLIN CHRISTOPHE	18136002199ATH	641179	PER DIEM MEALS FRAN	0.00	108.00
111100	564103	07/01/21	33238	FRANKLIN CHRISTOPHE	18136002199ATH	641179	PER DIEM MILEAGE /	0.00	67.06
TOTAL CHECK								0.00	175.06
111100	564112	07/01/21	18067	HOME DEPOT	181360071990MU	639900	PLYWOOD 18MM - SAND	0.00	239.52
111100	564112	07/01/21	18067	HOME DEPOT	181360071990MU	639900	PANELBOARDS HARDBOA	0.00	144.45
111100	564112	07/01/21	18067	HOME DEPOT	181360071990MU	639900	WOOD SCREWS KREG #	0.00	32.35
111100	564112	07/01/21	18067	HOME DEPOT	181360021990DR	639900	MULTI PURPOSE ADHES	0.00	48.39
111100	564112	07/01/21	18067	HOME DEPOT	181360021990DR	639900	CAULKING GUNS # HD1	0.00	28.00
111100	564112	07/01/21	18067	HOME DEPOT	181360021990DR	639900	INSULATION BOARDS #	0.00	296.46
TOTAL CHECK								0.00	789.17
111100	564125	07/01/21	36505	KERRY W WHEATFALL J	18136002199ATH	641179	PER DIEM MEALS KERR	0.00	108.00
111100	564125	07/01/21	36505	KERRY W WHEATFALL J	18136002199ATH	641179	PER DIEM MILEAGE /	0.00	67.06
TOTAL CHECK								0.00	175.06
111100	564154	07/01/21	31745	MATEO GARCIA JR	18136002199ATH	641179	PER DIEM MEALS MATE	0.00	108.00
111100	564154	07/01/21	31745	MATEO GARCIA JR	18136002199ATH	641179	PER DIEM MILEAGE /	0.00	67.06
TOTAL CHECK								0.00	175.06
111100	564160	07/01/21	33326	MICHAEL JOSEPH EVAN	18136007199ATH	641179	PER DIEM MILEAGE /	0.00	133.00
111100	564160	07/01/21	33326	MICHAEL JOSEPH EVAN	18136007199ATH	641179	PER DIEM MEALS	0.00	108.00
TOTAL CHECK								0.00	241.00
111100	564170	07/01/21	14330	OFFICE DEPOT-BSD-MC	181360431990MU	639900	VIDEO CONFERENCE CA	0.00	179.98
111100	564170	07/01/21	14330	OFFICE DEPOT-BSD-MC	181360431990MU	639900	MICROPHONES & ACCES	0.00	129.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564170	07/01/21	14330	OFFICE DEPOT-BSD-MC	181360431990MU	639900	INK OR STAMP PADS	0.00	47.98
TOTAL CHECK									357.95
111100	564172	07/01/21	26797	OMAR GONZALEZ	18136002199ATH	641179	PER DIEM MEALS OMAR	0.00	108.00
111100	564172	07/01/21	26797	OMAR GONZALEZ	18136002199ATH	641179	PER DIEM MILEAGE /	0.00	67.06
TOTAL CHECK									175.06
111100	564174	07/01/21	33779	PASADENA SPORTING G	18136045199ATH	649911	SPORT UNIFORM	0.00	1,950.00
111100	564174	07/01/21	33779	PASADENA SPORTING G	18136045199ATH	649911	SHIPPING	0.00	45.00
TOTAL CHECK									1,995.00
111100	564176	07/01/21	36369	PEDRO LOZANO JR	18136007199ATH	641179	PER DIEM MILEAGE /	0.00	66.50
111100	564176	07/01/21	36369	PEDRO LOZANO JR	18136007199ATH	641179	PER DIEM MEALS	0.00	108.00
TOTAL CHECK									174.50
111100	564184	07/01/21	1912	PSJA PRINT SHOP ACC	18136869199ATH	629971	PROGRAM PRINTING	0.00	48.00
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	18136042199U1L	649400	ALAMO MS	0.00	76.80
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	181368721990MU	649455	PSJA ADM. BLDG.	0.00	49.92
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	181360031990MU	649400	PSJA NORTH HS	0.00	49.92
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	181368721990MU	649455	PSJA ADM. BLDG.	0.00	49.92
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	181360021990MU	649400	PSJA MEMORIAL HS	0.00	57.60
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	18136003199U1L	649400	PSJA NORTH HS	0.00	65.28
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	18136003199U1L	649400	PSJA NORTH HS	0.00	65.28
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	18136042199U1L	649400	ALAMO MS	0.00	38.40
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	18136042199U1L	649400	ALAMO MS	0.00	38.40
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	181360021990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	18136044199000	649400	LIBERTY MS	0.00	38.40
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	181360461990MU	649455	KENNEDY MS	0.00	38.40
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	18136044199000	649400	LIBERTY MS	0.00	38.40
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	181360481990MU	649455	A MURPHY MS	0.00	38.40
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	181360411990MU	649455	AUSTIN MS	0.00	38.40
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	18136042199U1L	649400	ALAMO MS	0.00	38.40
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	18136044199000	649400	LIBERTY MS	0.00	38.40
TOTAL CHECK									913.92
111100	564189	07/01/21	2070	QUILL CORPORATION	181360031990MU	639955	BINDERS	0.00	271.00
111100	564189	07/01/21	2070	QUILL CORPORATION	181360031990MU	639955	MARKERS	0.00	19.80
111100	564189	07/01/21	2070	QUILL CORPORATION	181360031990MU	639955	WOODEN PENCILS	0.00	110.45
111100	564189	07/01/21	2070	QUILL CORPORATION	181360031990MU	639955	ELECTRIC PENCIL SHA	0.00	49.28
111100	564189	07/01/21	2070	QUILL CORPORATION	181360031990MU	639955	ADDRESSING OR MAILI	0.00	30.59
111100	564189	07/01/21	2070	QUILL CORPORATION	181360031990MU	639955	HOLE PUNCHERS	0.00	60.34
111100	564189	07/01/21	2070	QUILL CORPORATION	181360031990MU	639955	STAPLERS	0.00	13.59
111100	564189	07/01/21	2070	QUILL CORPORATION	181360031990MU	639955	DESK DRAWER ORGANIZ	0.00	153.98
111100	564189	07/01/21	2070	QUILL CORPORATION	181360031990MU	639955	EXTENSION CORD/ POW	0.00	23.79
111100	564189	07/01/21	2070	QUILL CORPORATION	181360031990MU	639955	POWER CORD	0.00	56.08
111100	564189	07/01/21	2070	QUILL CORPORATION	181360031990MU	639900	INK CARTRIDGES	0.00	105.58
111100	564189	07/01/21	2070	QUILL CORPORATION	181368721990MU	639900	INK CARTRIDGES OKI	0.00	95.19
111100	564189	07/01/21	2070	QUILL CORPORATION	181368721990MU	639900	INKS OKI 44315104 D	0.00	95.19
TOTAL CHECK									1,084.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564194	07/01/21	22059	RIDDELL/ALL AMERICA	18136003199ATH	624958	FOOTBALL PROTECTIVE	0.00	1,690.25
111100	564194	07/01/21	22059	RIDDELL/ALL AMERICA	18136044199ATH	624958	FOOTBALL PROTECTIVE	0.00	572.75
TOTAL CHECK								0.00	2,263.00
111100	564195	07/01/21	31307	ROBERT DAMON GRACIA	18136007199ATH	641179	PER DIEM MILEAGE /	0.00	66.50
111100	564195	07/01/21	31307	ROBERT DAMON GRACIA	18136007199ATH	641179	PER DIEM MEALS	0.00	108.00
TOTAL CHECK								0.00	174.50
111100	564206	07/01/21	34014	SAM'S CLUB-PSJA NOR	181360031990DR	639900	CHAIRS	0.00	99.98
111100	564209	07/01/21	35635	SARAH LYNN SNODGRAS	18136001199ATH	641179	PER DIEM MILEAGE /	0.00	242.76
111100	564209	07/01/21	35635	SARAH LYNN SNODGRAS	18136001199ATH	641179	PER DIEM MEALS	0.00	100.00
TOTAL CHECK								0.00	342.76
111100	564221	07/01/21	30149	SWIM SHOPS OF THE S	18136041199ATH	649988	WATERSPORTS EQUIPME	0.00	322.00
111100	564221	07/01/21	30149	SWIM SHOPS OF THE S	18136041199ATH	649988	WATERSPORTS EQUIPME	0.00	299.00
111100	564221	07/01/21	30149	SWIM SHOPS OF THE S	18136041199ATH	649988	WATERSPORTS EQUIPME	0.00	69.00
111100	564221	07/01/21	30149	SWIM SHOPS OF THE S	18136041199ATH	649988	WATERSPORTS EQUIPME	0.00	207.00
TOTAL CHECK								0.00	897.00
111100	564233	07/01/21	2276	TEXAS HIGH SCHOOL C	18136007199ATH	641179	TRAINING / WORKSHOP	0.00	60.00
111100	564233	07/01/21	2276	TEXAS HIGH SCHOOL C	18136007199ATH	641179	TRAINING / WORKSHOP	0.00	60.00
111100	564233	07/01/21	2276	TEXAS HIGH SCHOOL C	18136007199ATH	641179	TRAINING / WORKSHOP	0.00	60.00
111100	564233	07/01/21	2276	TEXAS HIGH SCHOOL C	18136007199ATH	641179	TRAINING / WORKSHOP	0.00	60.00
111100	564233	07/01/21	2276	TEXAS HIGH SCHOOL C	18136007199ATH	641179	TRAINING / WORKSHOP	0.00	60.00
111100	564233	07/01/21	2276	TEXAS HIGH SCHOOL C	18136007199ATH	641179	TRAINING / WORKSHOP	0.00	60.00
TOTAL CHECK								0.00	360.00
111100	564235	07/01/21	24001	TEXAS MUSIC FESTIVA	181360411990MU	649954	PLAQUES	0.00	72.00
111100	564235	07/01/21	24001	TEXAS MUSIC FESTIVA	181360411990MU	649954	PLAQUES	0.00	20.00
111100	564235	07/01/21	24001	TEXAS MUSIC FESTIVA	181360411990MU	649954	TROPHIES	0.00	45.00
111100	564235	07/01/21	24001	TEXAS MUSIC FESTIVA	181360411990MU	649954	PLAQUES	0.00	140.00
111100	564235	07/01/21	24001	TEXAS MUSIC FESTIVA	181360411990MU	649954	PLAQUES	0.00	125.00
TOTAL CHECK								0.00	402.00
111100	564252	07/01/21	2415	WAL-MART #397	181360021990DR	639900	HAIR DRYERS REMINGT	0.00	35.68
111100	564252	07/01/21	2415	WAL-MART #397	181360021990DR	639900	HAIR OR CURLING IRO	0.00	13.97
111100	564252	07/01/21	2415	WAL-MART #397	181360021990DR	639900	HAIR CARE SUPPLIES	0.00	7.88
111100	564252	07/01/21	2415	WAL-MART #397	181360021990DR	639900	DISPOSABLE PERSONAL	0.00	19.94
111100	564252	07/01/21	2415	WAL-MART #397	181360021990DR	639900	PAPER TOWELS SPARKL	0.00	9.98
111100	564252	07/01/21	2415	WAL-MART #397	181360021990DR	639900	ADHESIVE DRY BANDAG	0.00	4.97
111100	564252	07/01/21	2415	WAL-MART #397	181360021990DR	639900	FIRST AID KIT CASES	0.00	9.88
TOTAL CHECK								0.00	102.30
111100	564256	07/01/21	36357	WHOLESALE CHESS, LL	18136042199UIL	639900	BOARD GAMES	0.00	113.34
111100	564256	07/01/21	36357	WHOLESALE CHESS, LL	18136042199UIL	639900	BOARD GAMES	0.00	113.34
111100	564256	07/01/21	36357	WHOLESALE CHESS, LL	18136042199UIL	639900	PUZZLES	0.00	24.25
111100	564256	07/01/21	36357	WHOLESALE CHESS, LL	18136042199UIL	639900	PUZZLES	0.00	19.40
111100	564256	07/01/21	36357	WHOLESALE CHESS, LL	18136042199UIL	639900	PUZZLES	0.00	19.40
111100	564256	07/01/21	36357	WHOLESALE CHESS, LL	18136042199UIL	639900	PUZZLES	0.00	24.25
111100	564256	07/01/21	36357	WHOLESALE CHESS, LL	18136042199UIL	639900	BOARD GAMES	0.00	71.10
111100	564256	07/01/21	36357	WHOLESALE CHESS, LL	18136042199UIL	639900	BOARD GAMES	0.00	28.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	413.87
111100	564258	07/01/21	31549	WINNER'S WORLD	181360441990MU	649900	PLAQUES	0.00	38.00
111100	564258	07/01/21	31549	WINNER'S WORLD	181360441990MU	649900	PLAQUES	0.00	45.00
111100	564258	07/01/21	31549	WINNER'S WORLD	181360441990MU	649900	PLAQUES	0.00	90.00
TOTAL CHECK								0.00	173.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	18136001199ATH	624900	PSJA HS-ATHLETICS D	0.00	43.80
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	18136002199ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	18136002199ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
TOTAL CHECK								0.00	84.40
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	181360091990MU	639900	SHIPPING	0.00	11.99
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	181360011990MU	639955	SHEET MUSIC	0.00	120.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	181360011990MU	639955	SHEET MUSIC	0.00	147.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	181360011990MU	639955	SHEET MUSIC	0.00	63.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	181360011990MU	639955	SHIPPING	0.00	20.99
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	181360011990MU	639955	SHIPPING	0.00	1.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	181360091990MU	639900	SHEET MUSIC 48 FAMO	0.00	10.95
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	181360091990MU	639900	SHEET MUSIC 50 ADVA	0.00	15.50
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	181360091990MU	639900	SHEET MUSIC SELECTE	0.00	8.99
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	181360091990MU	639900	SHEET MUSIC 60 SELE	0.00	11.95
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	181360091990MU	639900	SHEET MUSIC SELECTE	0.00	8.99
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	181360091990MU	639900	SHEET MUSIC SELECTE	0.00	8.99
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	181360021990MU	639954	SHEET MUSIC #602506	0.00	17.50
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	181360021990MU	639954	SHEET MUSIC #100167	0.00	99.90
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	181360021990MU	639954	FREIGHT / TOLL FEE	0.00	16.99
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	181360021990MU	639955	SHEET MUSIC #113552	0.00	120.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	181360021990MU	639955	SHEET MUSIC #101867	0.00	24.60
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	181360021990MU	639955	SHEET MUSIC #105801	0.00	22.80
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	181360021990MU	639955	FREIGHT / TOLL FEE	0.00	16.99
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	181360021990MU	639955	SHEET MUSIC #113335	0.00	29.99
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	181360021990MU	639955	FREIGHT / TOLL FEE	0.00	21.99
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	181360021990MU	639955	SHEET MUSIC #109444	0.00	55.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	181360021990MU	639955	SHEET MUSIC#1027469	0.00	8.00
TOTAL CHECK								0.00	863.11
111100	V563012	06/03/21	25122	LOWE'S HOME CENTER	18136007199UJL	639900	HOOKS	0.00	9.49
111100	V563012	06/03/21	25122	LOWE'S HOME CENTER	18136007199UJL	639900	STORAGE BOXES OR OR	0.00	379.98
111100	V563012	06/03/21	25122	LOWE'S HOME CENTER	18136007199UJL	639900	STORAGE BOXES OR OR	0.00	525.95
111100	V563012	06/03/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	25.58
111100	V563012	06/03/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	25.59
111100	V563012	06/03/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	17.06
111100	V563012	06/03/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	17.06
111100	V563012	06/03/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	17.06
111100	V563012	06/03/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	58.60
111100	V563012	06/03/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	58.63
111100	V563012	06/03/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	39.09
111100	V563012	06/03/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	39.09
111100	V563012	06/03/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	39.09
111100	V563012	06/03/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	11.37
111100	V563012	06/03/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	11.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563012	06/03/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	7.59
111100	V563012	06/03/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	7.59
111100	V563012	06/03/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	7.59
TOTAL CHECK								0.00	1,297.79
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	REEDS- JONES J201AM	0.00	47.85
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	MUSICAL INSTRUMENT	0.00	307.50
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	REEDS- JONES J101MS	0.00	37.77
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	REEDS- JONES J101M	0.00	62.95
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	18136869199ATH	639900	WIRELESS MICROPHONE	0.00	349.00
TOTAL CHECK								0.00	805.07
111100	V563062	06/03/21	26149	ROMEO MUSIC	181360071990MU	639955	PA SYSTEM- SAMSON X	0.00	490.00
111100	V563062	06/03/21	26149	ROMEO MUSIC	181360071990MU	639955	SHIPPING- FREIGHT O	0.00	40.00
TOTAL CHECK								0.00	530.00
111100	V563127	06/07/21	34753	ANNAI PAOLA VILLARR	18136002199ATH	641773	TRAVEL REIMBURSEMEN	0.00	29.48
111100	V563154	06/07/21	22217	JASON C HILBURN	18136002199ATH	641773	TRAVEL REIMBURSEMEN	0.00	37.83
111100	V563205	06/10/21	36388	ANTONIO STRAD VIOLI	181360071990MU	639954	VIOLINS- VIOLIN, AN	0.00	1,560.00
111100	V563213	06/10/21	0471	BERT LOZANO	18136002199ATH	621953	OFFICIALS 4/23/21 B	0.00	75.00
111100	V563213	06/10/21	0471	BERT LOZANO	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	181360431990MU	639900	HOOK AND LOOP FABRI	0.00	38.79
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	181360431990MU	639900	GENERAL PURPOSE CLE	0.00	3.77
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	181360431990MU	639900	MARKERS	0.00	49.46
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	181360431990MU	639900	WHITEBOARD ERASER	0.00	11.53
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	181360431990MU	639900	MARKERS	0.00	25.78
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	181360431990MU	639900	DRY ERASE BOARDS OR	0.00	349.19
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	181360431990MU	639900	TAPE MEASURES	0.00	14.58
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	181360431990MU	639900	PEN OR PENCIL HOLDE	0.00	60.00
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	181360431990MU	639900	ADHESIVE TRANSFER T	0.00	30.06
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	181360431990MU	639900	CLEANING SOLUTIONS	0.00	16.29
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	181360431990MU	639900	BOOKMARKS	0.00	140.76
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	181360431990MU	639900	SURGE PROTECTOR	0.00	54.30
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	181360431990MU	639900	MARKERS	0.00	75.53
TOTAL CHECK								0.00	870.04
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	181360031990MU	639954	SHEET MUSIC	0.00	10.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	181360031990MU	639954	SHEET MUSIC	0.00	14.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	181360031990MU	639954	SHEET MUSIC	0.00	18.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	181360031990MU	639954	FREIGHT / TOLL FEE	0.00	11.99
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	181360031990MU	639954	SHEET MUSIC	0.00	12.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	181360031990MU	639955	SHEET MUSIC	0.00	252.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	181360031990MU	639955	SHEET MUSIC	0.00	168.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	181360031990MU	639955	FREIGHT / TOLL FEE	0.00	21.99
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	181360031990MU	639954	SHEET MUSIC	0.00	49.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	181360071990MU	639900	SHEET MUSIC- JOY SC	0.00	55.50
TOTAL CHECK								0.00	612.48

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111100	V563313	06/10/21	19386	JASON'S DELI	181360451990MU	641200	FAST FOOD ESTABLISH	0.00	111.84
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	181360011990DR	639900	PLYWOOD	0.00	222.68
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	181360011990DR	639900	PLYWOOD	0.00	484.15
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	181360011990DR	639900	PLYWOOD	0.00	107.78
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	181360011990DR	639900	SET SCREWS	0.00	37.98
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	181360011990DR	639900	SHIPPING	0.00	46.57
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	20.85
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	20.85
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	13.90
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	13.90
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	13.90
TOTAL CHECK									982.56
111100	V563343	06/10/21	21004	M & A TECHNOLOGY, I	18136003199UIL	639800	INKJET PRINTERS	0.00	374.95
111100	V563348	06/10/21	4168	MARTIN TREVINO	181368721990MU	641200	STUDENT / SPONSOR M	0.00	720.00
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	181360021990MU	624954	MUSICAL INSTRUMENT	0.00	220.00
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	181360011990MU	639955	CABLE ACCESSORIES	0.00	77.90
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	181360011990MU	639955	STUDIO AID ACCESSOR	0.00	229.95
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	181360071990MU	639900	MUSICAL INSTRUMENT	0.00	160.00
TOTAL CHECK									687.85
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	18151869199ATH	625600	T/STADIUM	0.00	325.80
111100	V563501	06/17/21	12014	ALL-VALLEY SCREEN P	18136003199ATH	649911	2021 RAIDER FOOTBAL	0.00	1,047.00
111100	V563502	06/17/21	1145	ALUMINUM ATHLETIC E	18136869199ATH	639577	SPORT MATS OR PADDI	0.00	1,460.00
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	18136001199UIL	639900	INK CARTRIDGES/TONE	0.00	115.95
111100	V563570	06/17/21	32629	FIELDTURF USA, INC	18136869199ATH	624958	ARTIFICIAL TURF INS	0.00	1,750.00
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	18136869199ATH	649763	COFFEE, CREAM, SUGA	0.00	34.90
111100	V563586	06/17/21	30511	HERMES TRADING CO.,	181360411990MU	639955	MICROPHONE STAND	0.00	39.98
111100	V563586	06/17/21	30511	HERMES TRADING CO.,	181360411990MU	639955	MICROPHONES & ACCES	0.00	19.90
111100	V563586	06/17/21	30511	HERMES TRADING CO.,	181360411990MU	639955	MICROPHONES & ACCES	0.00	118.95
111100	V563586	06/17/21	30511	HERMES TRADING CO.,	181360411990MU	639955	MICROPHONES & ACCES	0.00	132.00
111100	V563586	06/17/21	30511	HERMES TRADING CO.,	181360091990MU	639955	WIRELESS MICROPHONE	0.00	1,425.00
TOTAL CHECK									1,735.83
111100	V563594	06/17/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	COSTUMES OR ACCESSO	0.00	39.99
111100	V563594	06/17/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	COSTUMES OR ACCESSO	0.00	29.99
TOTAL CHECK									69.98
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	181360011990MU	639955	SHEET MUSIC	0.00	248.75
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	181360011990MU	639955	SHEET MUSIC	0.00	99.50
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	181360011990MU	639955	SHIPPING	0.00	21.99
TOTAL CHECK									370.24

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111100	V563597	06/17/21	19386	JASON'S DELI	181368721990MU	649700	FAST FOOD ESTABLISH	0.00	98.00
111100	V563597	06/17/21	19386	JASON'S DELI	181368721990MU	649700	OVERAGE CHARGES	0.00	20.83
111100	V563597	06/17/21	19386	JASON'S DELI	181360011990MU	649755	STUDENT / SPONSOR M	0.00	90.87
TOTAL CHECK								0.00	209.70
111100	V563629	06/17/21	25122	LOWE'S HOME CENTER	181368721990MU	639900	STORAGE BOXES OR OR	0.00	28.47
111100	V563629	06/17/21	25122	LOWE'S HOME CENTER	181368721990MU	639900	STORAGE BOXES OR OR	0.00	13.04
111100	V563629	06/17/21	25122	LOWE'S HOME CENTER	181368721990MU	639900	GENERAL PURPOSE CLE	0.00	11.83
111100	V563629	06/17/21	25122	LOWE'S HOME CENTER	181368721990MU	639900	GENERAL PURPOSE CLE	0.00	5.93
111100	V563629	06/17/21	25122	LOWE'S HOME CENTER	181368721990MU	639900	SAWS KOBALT 10 IN C	0.00	78.15
111100	V563629	06/17/21	25122	LOWE'S HOME CENTER	181368721990MU	639900	PRESSURE OR STEAM C	0.00	94.78
TOTAL CHECK								0.00	232.20
111100	V563633	06/17/21	21004	M & A TECHNOLOGY, I	18136869191ATH	639900	IP PHONES	0.00	683.52
111100	V563633	06/17/21	21004	M & A TECHNOLOGY, I	18136869199ATH	639900	IP PHONES	0.00	200.28
TOTAL CHECK								0.00	883.80
111100	V563641	06/17/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	MOUTHPIECES- U 5RVL	0.00	125.00
111100	V563641	06/17/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	MOUTHPIECES- U C S	0.00	75.00
111100	V563641	06/17/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	SHEET MUSIC- HABITS	0.00	54.00
TOTAL CHECK								0.00	254.00
111100	V563818	06/24/21	25595	FASTSIGNS	18136869199ATH	639900	INFORMATIONAL SIGNS	0.00	1,977.44
111100	V563818	06/24/21	25595	FASTSIGNS	18136869199ATH	639900	INFORMATIONAL SIGNS	0.00	494.28
111100	V563818	06/24/21	25595	FASTSIGNS	18136869199ATH	639900	INFORMATIONAL SIGNS	0.00	1,294.75
TOTAL CHECK								0.00	3,766.47
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	18136002199ATH	639972	ADDRESSING OR MAILI	0.00	12.99
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	18136002199ATH	639972	LAMINATION FILM ITE	0.00	36.85
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	181360411990MU	639954	TO PAY OVERAGE ON L	0.00	0.24
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	181360411990MU	639954	TAPE	0.00	5.91
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	181360411990MU	639954	TAPE	0.00	3.28
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	181360411990MU	639954	DOUBLE SIDED TAPE	0.00	3.87
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	181360411990MU	639954	BINDER OR BULLDOG C	0.00	5.71
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	181360431990MU	639900	WHITEBOARD ERASER	0.00	11.53
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	181360411990MU	639954	BINDER OR BULLDOG C	0.00	3.86
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	181360411990MU	639954	SELF ADHESIVE NOTE	0.00	3.00
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	181360411990MU	639954	DOUBLE SIDED TAPE	0.00	5.80
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	181360411990MU	639954	GRAPHITE TAPE	0.00	13.56
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	181360411990MU	639954	BOOK HOLDER / STORA	0.00	13.13
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	181360411990MU	639954	DOCUMENT HOLDER	0.00	13.84
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	181360411990MU	639954	MULTI PURPOSE ADHES	0.00	12.02
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	181360411990MU	639954	DESKTOP TRAYS OR OR	0.00	8.33
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	181360411990MU	639954	BATTERIES	0.00	11.92
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	181360411990MU	639954	NETWORK CABLE	0.00	11.51
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	181360411990MU	639954	PEN OR PENCIL SETS	0.00	15.59
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	181360411990MU	639954	PEN OR PENCIL SETS	0.00	5.62
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	181360411990MU	639954	MOUNTING CLIPS	0.00	0.75
TOTAL CHECK								0.00	199.31
111100	V563837	06/24/21	30511	HERMES TRADING CO.,	181360091990MU	639955	MOUNTING RACKS GATO	0.00	239.00

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111100	V563837	06/24/21	30511	HERMES TRADING CO.,	181360091990MU	639955	ACCESSORIES FOR STR	0.00	191.92
111100	V563837	06/24/21	30511	HERMES TRADING CO.,	181360091990MU	639955	ACCESSORIES FOR STR	0.00	64.95
111100	V563837	06/24/21	30511	HERMES TRADING CO.,	181360091990MU	639555	MICROPHONES & ACCES	0.00	2,900.00
TOTAL CHECK									3,395.87
111100	V563851	06/24/21	19386	JASON'S DELI	18136002199UJL	641200	FAST FOOD ESTABLISH	0.00	91.00
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	181368721990MU	639900	STORAGE BOXES OR OR	0.00	96.77
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	3.91
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	3.91
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	2.60
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	2.60
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	2.60
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	35.91
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	35.88
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	23.91
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	23.91
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	23.91
TOTAL CHECK									255.91
111100	V563888	06/24/21	1817	MELHART MUSIC CENTE	181360091990MU	639900	ACCESSORIES FOR STR	0.00	16.80
111100	V563888	06/24/21	1817	MELHART MUSIC CENTE	181360091990MU	639900	ACCESSORIES FOR STR	0.00	49.95
111100	V563888	06/24/21	1817	MELHART MUSIC CENTE	181360091990MU	639900	ACCESSORIES FOR STR	0.00	87.95
TOTAL CHECK									154.70
111100	V563923	06/24/21	25824	REGENCY CATERING	181368721990MU	626900	THEATRICAL PROP REN	0.00	80.00
111100	V563923	06/24/21	25824	REGENCY CATERING	181368721990MU	626900	THEATRICAL PROP REN	0.00	80.00
111100	V563923	06/24/21	25824	REGENCY CATERING	181368721990MU	626900	THEATRICAL PROP REN	0.00	400.00
111100	V563923	06/24/21	25824	REGENCY CATERING	181368721990MU	626900	THEATRICAL PROP REN	0.00	390.00
111100	V563923	06/24/21	25824	REGENCY CATERING	181368721990MU	626900	THEATRICAL PROP REN	0.00	60.00
111100	V563923	06/24/21	25824	REGENCY CATERING	181368721990MU	626900	THEATRICAL PROP REN	0.00	72.00
111100	V563923	06/24/21	25824	REGENCY CATERING	181368721990MU	649700	FRESH CAKES OR PIES	0.00	900.00
TOTAL CHECK									1,982.00
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	18136001199ATH	624900	PSJA HS-ATHLETICS D	0.00	43.80
111100	V564158	07/01/21	1817	MELHART MUSIC CENTE	181360091990MU	639900	ACCESSORIES FOR STR	0.00	46.25
111100	V564158	07/01/21	1817	MELHART MUSIC CENTE	181360091990MU	639900	ACCESSORIES FOR STR	0.00	12.25
111100	V564158	07/01/21	1817	MELHART MUSIC CENTE	181360091990MU	639900	ACCESSORIES FOR STR	0.00	15.95
111100	V564158	07/01/21	1817	MELHART MUSIC CENTE	181360091990MU	639900	ACCESSORIES FOR STR	0.00	73.90
111100	V564158	07/01/21	1817	MELHART MUSIC CENTE	181360091990MU	639900	ACCESSORIES FOR STR	0.00	97.90
111100	V564158	07/01/21	1817	MELHART MUSIC CENTE	181360091990MU	639900	ACCESSORIES FOR STR	0.00	173.85
111100	V564158	07/01/21	1817	MELHART MUSIC CENTE	181360091990MU	639900	REEDS VANDOREN ASVJ	0.00	121.20
111100	V564158	07/01/21	1817	MELHART MUSIC CENTE	181360091990MU	639900	REEDS VANDOREN CLV3	0.00	118.00
111100	V564158	07/01/21	1817	MELHART MUSIC CENTE	181360091990MU	639900	REEDS VANDOREN BSVJ	0.00	16.10
111100	V564158	07/01/21	1817	MELHART MUSIC CENTE	181360091990MU	639900	REEDS VANDOREN BSVJ	0.00	24.09
111100	V564158	07/01/21	1817	MELHART MUSIC CENTE	181360091990MU	639900	REEDS VANDOREN TSVJ	0.00	41.85
111100	V564158	07/01/21	1817	MELHART MUSIC CENTE	181360021990MU	639961	GUITARS CORDOBA CS	0.00	620.00
111100	V564158	07/01/21	1817	MELHART MUSIC CENTE	181360021990MU	639954	GUITARS #C5 CORDOBA	0.00	640.00
TOTAL CHECK									2,001.34
111100	V564173	07/01/21	2000	ORIENTAL TRADING	18136042199UJL	639900	STICKERS	0.00	12.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564173	07/01/21	2000	ORIENTAL TRADING	18136042199UIL	639900	FABRIC DYES OR PAIN	0.00	15.19
111100	V564173	07/01/21	2000	ORIENTAL TRADING	18136042199UIL	639900	CRAYONS	0.00	85.49
111100	V564173	07/01/21	2000	ORIENTAL TRADING	18136042199UIL	639900	TIMER	0.00	44.45
111100	V564173	07/01/21	2000	ORIENTAL TRADING	18136042199UIL	639900	SPECIALTY CRAYONS	0.00	15.94
111100	V564173	07/01/21	2000	ORIENTAL TRADING	18136042199UIL	639900	WASHABLE / DRY ERAS	0.00	53.18
111100	V564173	07/01/21	2000	ORIENTAL TRADING	18136042199UIL	639900	MASKMAKING FORMS	0.00	231.01
111100	V564173	07/01/21	2000	ORIENTAL TRADING	18136042199UIL	639900	MASKS OR ACCESSORIE	0.00	20.27
111100	V564173	07/01/21	2000	ORIENTAL TRADING	18136042199UIL	639900	MASKS OR ACCESSORIE	0.00	10.62
111100	V564173	07/01/21	2000	ORIENTAL TRADING	18136042199UIL	639900	ADHESIVE OR GLUE AP	0.00	16.89
111100	V564173	07/01/21	2000	ORIENTAL TRADING	18136042199UIL	639900	MAKEUP KITS	0.00	174.76
111100	V564173	07/01/21	2000	ORIENTAL TRADING	18136042199UIL	639900	MULTIPURPOSE BULLET	0.00	23.74
111100	V564173	07/01/21	2000	ORIENTAL TRADING	18136042199UIL	639900	CLASSROOM POSTERS O	0.00	9.49
111100	V564173	07/01/21	2000	ORIENTAL TRADING	18136042199UIL	639900	THEATER	0.00	55.00
111100	V564173	07/01/21	2000	ORIENTAL TRADING	18136042199UIL	639900	RITUAL OR PERFORMAN	0.00	14.13
TOTAL CHECK								0.00	782.49
111100	V564257	07/01/21	32490	WILLIAM VICTOR LITT	18136002199ATH	641179	PER DIEM MEALS WILL	0.00	108.00
111100	V564257	07/01/21	32490	WILLIAM VICTOR LITT	18136002199ATH	641179	PER DIEM MILEAGE /	0.00	134.12
TOTAL CHECK								0.00	242.12
TOTAL CASH ACCOUNT								0.00	260,276.24
TOTAL FUND								0.00	260,276.24

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	562913	06/03/21	2474	A T & T	19951107199000	625600	T/PALMER ELEM	0.00	420.30	
111100	562913	06/03/21	2474	A T & T	19951999199000	625600	T/ADMINISTRATION	0.00	18,105.72	
111100	562913	06/03/21	2474	A T & T	19951126199000	625600	T/GUERRA ELEM	0.00	15.65	
TOTAL CHECK									0.00	18,541.67
111100	562915	06/03/21	36164	ADT LLC	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	380.00	
111100	562915	06/03/21	36164	ADT LLC	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	1,154.42	
111100	562915	06/03/21	36164	ADT LLC	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	1,202.56	
TOTAL CHECK									0.00	2,736.98
111100	562917	06/03/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	360.00	
111100	562917	06/03/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	250.00	
TOTAL CHECK									0.00	610.00
111100	562918	06/03/21	36101	AMAZON.COM SALES, I	199510481990MO	631600	BATTERY KITS	0.00	81.89	
111100	562918	06/03/21	36101	AMAZON.COM SALES, I	199510481990MO	631600	BATTERIES	0.00	45.60	
111100	562918	06/03/21	36101	AMAZON.COM SALES, I	199510481990MO	631600	BATTERY KITS	0.00	164.99	
111100	562918	06/03/21	36101	AMAZON.COM SALES, I	19911048111000	639900	MEDICAL EXAM OR NON	0.00	189.99	
111100	562918	06/03/21	36101	AMAZON.COM SALES, I	19911048111000	639900	BATTERIES	0.00	22.95	
111100	562918	06/03/21	36101	AMAZON.COM SALES, I	19911048111000	639900	EXTENSION CORD/ POW	0.00	416.00	
111100	562918	06/03/21	36101	AMAZON.COM SALES, I	19911048111000	639900	SOAP / SANITIZER D	0.00	19.89	
111100	562918	06/03/21	36101	AMAZON.COM SALES, I	19911106111000	639900	HEADPHONES	0.00	245.70	
TOTAL CHECK									0.00	1,187.01
111100	562919	06/03/21	31563	AMERICAN INDUSTRIAL 199	199	131100	R-PANEL 3' X 8' GRE	0.00	4,200.00	
111100	562919	06/03/21	31563	AMERICAN INDUSTRIAL 199	199	131100	R-PANELS 3' X 9' G	0.00	4,725.00	
111100	562919	06/03/21	31563	AMERICAN INDUSTRIAL 199	199	131100	R-PANELS 3' X 10' G	0.00	1,260.00	
111100	562919	06/03/21	31563	AMERICAN INDUSTRIAL 199	199	131100	RIDGE CAP 10' X 10"	0.00	719.20	
111100	562919	06/03/21	31563	AMERICAN INDUSTRIAL 199	199	131100	DOWN SPOUT WHITE	0.00	495.00	
111100	562919	06/03/21	31563	AMERICAN INDUSTRIAL 199	199	131100	CORNER TRIM 2' X 2	0.00	928.00	
111100	562919	06/03/21	31563	AMERICAN INDUSTRIAL 199	199	131100	GUTTER 10' WHITE	0.00	1,408.00	
111100	562919	06/03/21	31563	AMERICAN INDUSTRIAL 199	199	131100	RAKE TRIM	0.00	299.60	
111100	562919	06/03/21	31563	AMERICAN INDUSTRIAL 199	199	131100	OUTSIDE CORNER TRIM	0.00	291.60	
111100	562919	06/03/21	31563	AMERICAN INDUSTRIAL 199	199	131100	SELF TAPPING SCREWS	0.00	975.00	
111100	562919	06/03/21	31563	AMERICAN INDUSTRIAL 199	199	131100	SELF TAPPING SCREWS	0.00	975.00	
TOTAL CHECK									0.00	16,276.40
111100	562921	06/03/21	13912	APPLE COMPUTER, INC	199110031110DR	639800	DESKTOP COMPUTERS	0.00	1,394.99	
111100	562921	06/03/21	13912	APPLE COMPUTER, INC	199110031110DR	639800	WARRANTY POLICY	0.00	79.00	
TOTAL CHECK									0.00	1,473.99
111100	562924	06/03/21	19660	AT&T MOBILITY	199517281990PR	625601	INV#877612585X05092	0.00	0.28	
111100	562926	06/03/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK	0.00	14.39	
111100	562926	06/03/21	22046	BARNES & NOBLE	199120031990LI	632800	LIBRARY BOOK	0.00	43.95	
TOTAL CHECK									0.00	58.34
111100	562929	06/03/21	1258	BURTON AUTO SUPPLY,	199519361990MO	631700	SPRING ASSEMBLY	0.00	154.54	
111100	562929	06/03/21	1258	BURTON AUTO SUPPLY,	199519361990MO	639544	PRESSURE OR STEAM C	0.00	1,529.99	
TOTAL CHECK									0.00	1,684.53
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	265.00	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	180.00
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	195.00
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	180.00
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	364.45
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	265.00
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	175.00
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	165.00
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	485.00
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	285.00
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	375.00
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	145.00
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	235.00
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	150.00
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	325.00
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	180.00
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	155.00
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	175.00
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	235.00
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	185.00
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	409.44
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	235.00
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	165.00
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	195.00
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	375.00
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	135.00
111100	562931	06/03/21	18266	C.B. AUTO GLASS	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	235.00
TOTAL CHECK									6,468.89
111100	562932	06/03/21	31115	CAMBRIDGE EDUCATION	199118721990CC	639900	CURRICULUM GUIDES	0.00	1,799.00
111100	562932	06/03/21	31115	CAMBRIDGE EDUCATION	199118721990CC	639900	SHIPPING	0.00	157.41
TOTAL CHECK									1,956.41
111100	562933	06/03/21	25879	CANON U.S.A., INC.	199519361990MO	626900	PHOTOCOPIER RENTAL	0.00	165.56
111100	562933	06/03/21	25879	CANON U.S.A., INC.	19941701199000	626900	PHOTOCOPIER RENTAL	0.00	158.63
TOTAL CHECK									324.19
111100	562935	06/03/21	29473	CARRIER ENTERPRISE, 199		131100	TP-CAP-10/440USA 10	0.00	158.40
111100	562935	06/03/21	29473	CARRIER ENTERPRISE, 199		131100	TP-CAP-15/440USA 15	0.00	91.90
TOTAL CHECK									250.30
111100	562937	06/03/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	TIMER	0.00	1,110.00
111100	562938	06/03/21	29872	CENTER OF INDUSTRIA	19934945199000	621901	DRUG SCREEING FOR E	0.00	90.00
111100	562938	06/03/21	29872	CENTER OF INDUSTRIA	19934945199000	621901	DRUG OR ALCOHOL SCR	0.00	90.00
111100	562938	06/03/21	29872	CENTER OF INDUSTRIA	19934945199000	621901	DRUG OR ALCOHOL SCR	0.00	90.00
TOTAL CHECK									270.00
111100	562940	06/03/21	36498	CHAMPION AWARDS AND	199110021110RO	649900	TROPHIES - 10 1/2 H	0.00	170.00
111100	562940	06/03/21	36498	CHAMPION AWARDS AND	199110021110RO	649900	PLAQUES - 6"X8" HIG	0.00	182.00
111100	562940	06/03/21	36498	CHAMPION AWARDS AND	199110021110RO	649900	MEDALS - 2 3/4 INSE	0.00	87.50
111100	562940	06/03/21	36498	CHAMPION AWARDS AND	199110021110RO	649900	MEDALS - 2" METAL D	0.00	40.25
TOTAL CHECK									479.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562943	06/03/21	1941	CITY OF ALAMO	(WATE 199519351990EM	625500	W/ SPECIAL ED/BILIN	0.00	69.31
111100	562943	06/03/21	1941	CITY OF ALAMO	(WATE 199511341990EM	625500	W/M. GARZA ELEM	0.00	107.19
111100	562943	06/03/21	1941	CITY OF ALAMO	(WATE 199511101990EM	625500	W/FARIAS ELEM	0.00	112.63
111100	562943	06/03/21	1941	CITY OF ALAMO	(WATE 199511101990EM	625500	W/FARIAS ELEM	0.00	155.26
111100	562943	06/03/21	1941	CITY OF ALAMO	(WATE 199511101990EM	625500	W/FARIAS ELEM S SID	0.00	327.99
111100	562943	06/03/21	1941	CITY OF ALAMO	(WATE 199519351990EM	625500	W/ SPECIAL ED/BILIN	0.00	543.69
111100	562943	06/03/21	1941	CITY OF ALAMO	(WATE 199511261990EM	625500	W/GUERRA ELEM	0.00	696.80
111100	562943	06/03/21	1941	CITY OF ALAMO	(WATE 199511341990EM	625500	W/M. GARZA ELEM	0.00	1,366.37
111100	562943	06/03/21	1941	CITY OF ALAMO	(WATE 199511211990EM	625500	W/S.LIVAS ELEM	0.00	1,398.08
TOTAL CHECK								0.00	4,777.32
111100	562944	06/03/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	66.22
111100	562944	06/03/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	94.32
111100	562944	06/03/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	102.39
111100	562944	06/03/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/B. PALACIOS ELEM	0.00	173.84
111100	562944	06/03/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/B. PALACIOS ELEM	0.00	203.58
111100	562944	06/03/21	1942	CITY OF PHARR-WATER	199511281990EM	625500	W/C. ANAYA ELEM	0.00	276.52
111100	562944	06/03/21	1942	CITY OF PHARR-WATER	199511231990EM	625500	W/C. CHAVEZ ELEM	0.00	787.96
111100	562944	06/03/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	924.77
111100	562944	06/03/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/B. PALACIOS ELEM	0.00	1,024.12
111100	562944	06/03/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	1,308.46
111100	562944	06/03/21	1942	CITY OF PHARR-WATER	199511271990EM	625500	W/G. GARCIA ELEM	0.00	1,373.37
111100	562944	06/03/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	562944	06/03/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	38.37
111100	562944	06/03/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	54.01
111100	562944	06/03/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	562944	06/03/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	61.15
111100	562944	06/03/21	1942	CITY OF PHARR-WATER	199511281990EM	625500	W/C. ANAYA ELEM	0.00	64.28
TOTAL CHECK								0.00	6,650.69
111100	562947	06/03/21	27904	COMPASS BANK	199417281990PR	629900	VIDEO CONFERENCING	0.00	1,006.26
111100	562947	06/03/21	27904	COMPASS BANK	199128011990MS	639900	SOFTWARE DEFINED NE	0.00	349.00
111100	562947	06/03/21	27904	COMPASS BANK	199417331990HR	649500	CREDIT CARD SERVICE	0.00	57.00
111100	562947	06/03/21	27904	COMPASS BANK	199417331990HR	649500	CREDIT CARD SERVICE	0.00	535.43
111100	562947	06/03/21	27904	COMPASS BANK	199417331990HR	649500	CREDIT CARD SERVICE	0.00	73.13
111100	562947	06/03/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00
111100	562947	06/03/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00
111100	562947	06/03/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	900.00
111100	562947	06/03/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00
111100	562947	06/03/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00
111100	562947	06/03/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00
111100	562947	06/03/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	698.99
111100	562947	06/03/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00
111100	562947	06/03/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	562947	06/03/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00
111100	562947	06/03/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00
111100	562947	06/03/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	900.00
111100	562947	06/03/21	27904	COMPASS BANK	199538011990CP	629900	ROUTE NAVIGATION SO	0.00	291.60
TOTAL CHECK								0.00	8,314.40
111100	562955	06/03/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	430.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562957	06/03/21	10248	CRC	199110411110MU	639854	INTERACTIVE BOARDS	0.00	1,979.00
111100	562957	06/03/21	10248	CRC	199110411110MU	639854	INSTALLATION PER NE	0.00	200.00
111100	562957	06/03/21	10248	CRC	199110411110MU	639854	FREIGHT PER NEWLINE	0.00	125.00
111100	562957	06/03/21	10248	CRC	19911131111000	639900	WEB CAMERAS	0.00	1,813.00
111100	562957	06/03/21	10248	CRC	19911108111000	639900	POWER SUPPLY OUTLET	0.00	1,575.00
111100	562957	06/03/21	10248	CRC	19911108111000	639900	SHIPPING	0.00	210.00
TOTAL CHECK									5,902.00
111100	562960	06/03/21	30696	DOGGETT FREIGHTLINE	199	131301	BATTERY 31 SERIES	0.00	1,799.70
111100	562960	06/03/21	30696	DOGGETT FREIGHTLINE	199	131301	STATE FEE	0.00	90.00
TOTAL CHECK									1,889.70
111100	562968	06/03/21	1499	EXXON/GECC	19934945199000	631105	GAS/TRANSPORTATION	0.00	54.51
111100	562968	06/03/21	1499	EXXON/GECC	19934945199000	631105	GAS/TRANSPORTATION	0.00	54.27
111100	562968	06/03/21	1499	EXXON/GECC	19934945199000	631105	GAS/TRANSPORTATION	0.00	39.83
111100	562968	06/03/21	1499	EXXON/GECC	19934945199000	631105	GAS/TRANSPORTATION	0.00	67.00
111100	562968	06/03/21	1499	EXXON/GECC	19934945199000	631105	GAS/TRANSPORTATION	0.00	60.00
TOTAL CHECK									275.61
111100	562971	06/03/21	30447	FIGUEROA & SONS, IN	199519361990MO	629900	GARAGE DOOR INSTALL	0.00	390.00
111100	562976	06/03/21	17082	GONZALEZ AUTO PARTS	199	131301	LIGHT, STOP, TAIL&TU	0.00	499.80
111100	562984	06/03/21	12545	HEAVY DUTY BUS PART	199	131301	MIRROR CONVEX HAWK	0.00	399.90
111100	562984	06/03/21	12545	HEAVY DUTY BUS PART	199	131301	MIRROR HIGH DEFINI	0.00	1,378.60
TOTAL CHECK									1,778.50
111100	562986	06/03/21	30881	HESELBEIN TIRE SOU	199	131301	TIRE 11L-16 BACKHOE	0.00	612.00
111100	562987	06/03/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	7.49
111100	562987	06/03/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	16.19
111100	562987	06/03/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	38.12
111100	562987	06/03/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	18.87
111100	562987	06/03/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	72.45
111100	562987	06/03/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	17.99
111100	562987	06/03/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	18.87
111100	562987	06/03/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	67.22
111100	562987	06/03/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	74.22
111100	562987	06/03/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	11.76
111100	562987	06/03/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	61.10
111100	562987	06/03/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	15.99
111100	562987	06/03/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	49.65
111100	562987	06/03/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	23.61
111100	562987	06/03/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	15.03
111100	562987	06/03/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	65.92
111100	562987	06/03/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	132.36
TOTAL CHECK									706.84
111100	562988	06/03/21	18067	HOME DEPOT	199519361990MO	631700	MULTI TOOL PLIERS.	0.00	69.94
111100	562988	06/03/21	18067	HOME DEPOT	19911134111000	6399CV	FOG MACHINE	0.00	99.00
TOTAL CHECK									168.94

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562989	06/03/21	27999	HOUSTON COMMUNICATI	19923129199000	639900	TWO WAY RADIOS / AC	0.00	2,573.25
111100	562990	06/03/21	1629	HUB AUTO SUPPLY CO.	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	58.00
111100	562990	06/03/21	1629	HUB AUTO SUPPLY CO.	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	98.37
111100	562990	06/03/21	1629	HUB AUTO SUPPLY CO.	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	96.10
111100	562990	06/03/21	1629	HUB AUTO SUPPLY CO.	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	210.00
111100	562990	06/03/21	1629	HUB AUTO SUPPLY CO.	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	102.31
111100	562990	06/03/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631700	BATTERY KITS	0.00	554.40
111100	562990	06/03/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631700	BATTERY KITS	0.00	554.40
TOTAL CHECK								0.00	1,673.58
111100	562994	06/03/21	32014	JAMES ROBERT JENSON	199417281990PR	641101	REISSUE CK #502848	0.00	108.00
111100	562997	06/03/21	22372	JOHN DEERE COMPANY	199519361990MO	663100	CUTTERS	0.00	18,768.20
111100	562998	06/03/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	956.80
111100	562999	06/03/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	730.00
111100	562999	06/03/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	AIR CONDITIONERS	0.00	42.72
111100	562999	06/03/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	CLAY / PUTTY	0.00	27.41
111100	562999	06/03/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	CLAY / PUTTY	0.00	261.00
111100	562999	06/03/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	VACUUM PUMPS	0.00	109.80
111100	562999	06/03/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	562.60
TOTAL CHECK								0.00	1,733.53
111100	563003	06/03/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	330.00
111100	563003	06/03/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	165.00
TOTAL CHECK								0.00	495.00
111100	563007	06/03/21	28561	LITTLE CAESARS	19911872111CTS	641200	PROFESSIONALLY PREP	0.00	75.00
111100	563007	06/03/21	28561	LITTLE CAESARS	19911872111CTS	641200	PROFESSIONALLY PREP	0.00	100.00
TOTAL CHECK								0.00	175.00
111100	563009	06/03/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	563009	06/03/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	563009	06/03/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	563009	06/03/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	563009	06/03/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	563009	06/03/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	563009	06/03/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	563009	06/03/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	563009	06/03/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	563009	06/03/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	563009	06/03/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	563009	06/03/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	563009	06/03/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	563009	06/03/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	563009	06/03/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	563009	06/03/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	563009	06/03/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	563009	06/03/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	563009	06/03/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	563009	06/03/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	563009	06/03/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	563009	06/03/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00
TOTAL CHECK								0.00	720.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563010	06/03/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	361.99
111100	563010	06/03/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	90.00
111100	563010	06/03/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	510.00
TOTAL CHECK								0.00	961.99
111100	563016	06/03/21	1833	MAE POWER EQUIPMENT	199519361990MO	631700	SPARK PLUGS	0.00	21.80
111100	563016	06/03/21	1833	MAE POWER EQUIPMENT	199519361990MO	631700	SPARK PLUGS	0.00	52.20
111100	563016	06/03/21	1833	MAE POWER EQUIPMENT	199519361990MO	631700	SPARK PLUGS	0.00	28.50
TOTAL CHECK								0.00	102.50
111100	563022	06/03/21	17556	MCDONALD'S	199110031110MU	649700	FAST FOOD ESTABLISH	0.00	95.22
111100	563022	06/03/21	17556	MCDONALD'S	199110431110MU	649700	FAST FOOD ESTABLISH	0.00	7.20
TOTAL CHECK								0.00	102.42
111100	563034	06/03/21	29700	ON STAGE DANCEWEAR	199110021110DR	639900	UPHOLSTERY FABRICS	0.00	224.00
111100	563034	06/03/21	29700	ON STAGE DANCEWEAR	199110021110DR	639900	COSTUMES OR ACCESSO	0.00	86.00
111100	563034	06/03/21	29700	ON STAGE DANCEWEAR	199110021110DR	639900	COSTUMES OR ACCESSO	0.00	90.00
111100	563034	06/03/21	29700	ON STAGE DANCEWEAR	199110021110DR	639900	COSTUMES OR ACCESSO	0.00	86.00
111100	563034	06/03/21	29700	ON STAGE DANCEWEAR	199110021110DR	639900	COSTUMES OR ACCESSO	0.00	308.00
111100	563034	06/03/21	29700	ON STAGE DANCEWEAR	199110021110DR	639900	COSTUMES OR ACCESSO	0.00	71.00
111100	563034	06/03/21	29700	ON STAGE DANCEWEAR	199110021110DR	639900	COSTUMES OR ACCESSO	0.00	13.00
111100	563034	06/03/21	29700	ON STAGE DANCEWEAR	199110021110DR	639900	COSTUMES OR ACCESSO	0.00	102.00
111100	563034	06/03/21	29700	ON STAGE DANCEWEAR	199110021110DR	639900	COSTUMES OR ACCESSO	0.00	56.00
111100	563034	06/03/21	29700	ON STAGE DANCEWEAR	199110021110DR	639900	COSTUMES OR ACCESSO	0.00	88.00
111100	563034	06/03/21	29700	ON STAGE DANCEWEAR	199110021110DR	639900	COSTUMES OR ACCESSO	0.00	206.00
111100	563034	06/03/21	29700	ON STAGE DANCEWEAR	199110021110DR	639900	COSTUMES OR ACCESSO	0.00	142.00
111100	563034	06/03/21	29700	ON STAGE DANCEWEAR	199110021110DR	639900	COSTUMES OR ACCESSO	0.00	25.00
111100	563034	06/03/21	29700	ON STAGE DANCEWEAR	199110021110DR	639900	COSTUMES OR ACCESSO	0.00	54.00
111100	563034	06/03/21	29700	ON STAGE DANCEWEAR	199110021110DR	639900	COSTUMES OR ACCESSO	0.00	380.00
111100	563034	06/03/21	29700	ON STAGE DANCEWEAR	199110021110DR	639900	COSTUMES OR ACCESSO	0.00	25.00
TOTAL CHECK								0.00	1,956.00
111100	563038	06/03/21	14187	PITNEY BOWES	19911002111000	626900	OFFICE FURNITURE LE	0.00	92.10
111100	563040	06/03/21	31249	PRINTEES	19923127199000	649900	SCREEN PRINTING / E	0.00	630.00
111100	563042	06/03/21	1894	PSJA FOOD NUTRITION	199528691990SC	649700	PROFESSIONALLY PREP	0.00	625.00
111100	563042	06/03/21	1894	PSJA FOOD NUTRITION	19921872199CI6	639900	ICE:INVOICE 14452 B	0.00	110.00
111100	563042	06/03/21	1894	PSJA FOOD NUTRITION	19923127199000	649700	PROFESSIONALLY PREP	0.00	105.00
111100	563042	06/03/21	1894	PSJA FOOD NUTRITION	19923127199000	649700	PROFESSIONALLY PREP	0.00	115.00
111100	563042	06/03/21	1894	PSJA FOOD NUTRITION	19923127199000	649700	PROFESSIONALLY PREP	0.00	115.50
111100	563042	06/03/21	1894	PSJA FOOD NUTRITION	19923127199000	649700	PROFESSIONALLY PREP	0.00	126.50
111100	563042	06/03/21	1894	PSJA FOOD NUTRITION	19923127199000	649700	PROFESSIONALLY PREP	0.00	204.00
111100	563042	06/03/21	1894	PSJA FOOD NUTRITION	19941702199000	649900	CATERING SERVICES	0.00	3,564.00
TOTAL CHECK								0.00	4,965.00
111100	563051	06/03/21	1912	PSJA PRINT SHOP ACC	19941701199000	629900	STATIONERY OR BUSIN	0.00	125.00
111100	563051	06/03/21	1912	PSJA PRINT SHOP ACC	19941701199000	629900	STATIONERY OR BUSIN	0.00	500.10
111100	563051	06/03/21	1912	PSJA PRINT SHOP ACC	199117351110BS	629900	TICKETS OR TICKET R	0.00	1,375.00
111100	563051	06/03/21	1912	PSJA PRINT SHOP ACC	19911002111000	629900	CANNING OR BOTTLING	0.00	12.50
111100	563051	06/03/21	1912	PSJA PRINT SHOP ACC	19911002111000	629900	INVITATION / ANNOUN	0.00	30.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563051	06/03/21	1912	PSJA PRINT SHOP	ACC 19911002111000	629900	LABELS-INVOICE # 10	0.00	15.00
111100	563051	06/03/21	1912	PSJA PRINT SHOP	ACC 19911002111000	629900	PROGRAM PRINTING-PR	0.00	247.50
111100	563051	06/03/21	1912	PSJA PRINT SHOP	ACC 19911101111000	629900	RECEIPTS OR RECEIPT	0.00	50.00
111100	563051	06/03/21	1912	PSJA PRINT SHOP	ACC 19911119111000	629900	ACADEMIC EXCELLENCE	0.00	142.00
111100	563051	06/03/21	1912	PSJA PRINT SHOP	ACC 19911119111000	629900	ACADEMIC EXCELLENCE	0.00	8.00
111100	563051	06/03/21	1912	PSJA PRINT SHOP	ACC 199328691990PA	629900	DOOR HANGER	0.00	400.00
111100	563051	06/03/21	1912	PSJA PRINT SHOP	ACC 199328691990PA	629900	BUSINESS CARDS FOR	0.00	300.00
111100	563051	06/03/21	1912	PSJA PRINT SHOP	ACC 19911009111000	629900	PROGRAM PRINTING	0.00	145.80
111100	563051	06/03/21	1912	PSJA PRINT SHOP	ACC 19911009111000	629900	TICKETS OR TICKET R	0.00	10.00
TOTAL CHECK								0.00	3,361.65
111100	563052	06/03/21	1946	PSJA XEROX-SERVICE	19913872199CI6	639900	COPIER FOR MAY	0.00	28.23
111100	563052	06/03/21	1946	PSJA XEROX-SERVICE	19913872199CI5	639900	COPIER FOR MAY	0.00	21.33
111100	563052	06/03/21	1946	PSJA XEROX-SERVICE	19913872199CI6	639900	COPIER FOR MAY	0.00	30.66
TOTAL CHECK								0.00	80.22
111100	563053	06/03/21	2070	QUILL CORPORATION	199417011990SM	639900	DESKTOP CALCULATOR	0.00	151.29
111100	563053	06/03/21	2070	QUILL CORPORATION	199417011990SM	639900	ELECTRIC PENCIL SHA	0.00	44.18
TOTAL CHECK								0.00	195.47
111100	563054	06/03/21	28340	RAY'S BUSINESS PROD	19911041111000	639900	BATTERIES QTY. 4 BA	0.00	335.72
111100	563058	06/03/21	35334	RGV YARD CARDS, LLC	199128721990LI	649900	INFORMATIONAL SIGNS	0.00	1,038.70
111100	563058	06/03/21	35334	RGV YARD CARDS, LLC	199128721990LI	649900	INFORMATIONAL SIGNS	0.00	439.45
111100	563058	06/03/21	35334	RGV YARD CARDS, LLC	199128721990LI	649900	STAKE OR PEG - ESTI	0.00	277.50
TOTAL CHECK								0.00	1,755.65
111100	563061	06/03/21	30910	RODRIGUEZ SCREEN PR	199128721990LI	639900	STICKERS	0.00	200.00
111100	563064	06/03/21	26855	RUSH BUS CENTER, SA	199128721990LI	131301	DRUM REAR 3600A 392	0.00	1,251.00
111100	563064	06/03/21	26855	RUSH BUS CENTER, SA	199128721990LI	131301	DRUM REAR GUNITE 37	0.00	4,320.42
111100	563064	06/03/21	26855	RUSH BUS CENTER, SA	199128721990LI	131301	FRONT DRUM OTR1501B	0.00	1,967.60
111100	563064	06/03/21	26855	RUSH BUS CENTER, SA	199128721990LI	131301	BRAKESHOE REAR KSR3	0.00	952.20
111100	563064	06/03/21	26855	RUSH BUS CENTER, SA	199128721990LI	131301	BRAKESHOE FRONT KSR	0.00	1,587.00
111100	563064	06/03/21	26855	RUSH BUS CENTER, SA	199128721990LI	131301	AIR BRAKE CHAMBER 3	0.00	359.00
TOTAL CHECK								0.00	10,437.22
111100	563065	06/03/21	33100	SAFEGUARD FIRE	199519361990MO	631700	BATTERIES	0.00	215.80
111100	563065	06/03/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	563065	06/03/21	33100	SAFEGUARD FIRE	199519361990MO	631700	FIRE ALARM MAINTENA	0.00	117.35
111100	563065	06/03/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	137.50
111100	563065	06/03/21	33100	SAFEGUARD FIRE	199519361990MO	631700	FIRE ALARM CONTROL	0.00	1,750.00
111100	563065	06/03/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	563065	06/03/21	33100	SAFEGUARD FIRE	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	563065	06/03/21	33100	SAFEGUARD FIRE	199519361990MO	631700	STROBE OR WARNING L	0.00	170.20
111100	563065	06/03/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	563065	06/03/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SECURITY OR ACCESS	0.00	37.10
111100	563065	06/03/21	33100	SAFEGUARD FIRE	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	220.00
TOTAL CHECK								0.00	3,197.95
111100	563066	06/03/21	2137	SAFETY-KLEEN CORP.	19934945199000	624900	BILLING SERVICES FO	0.00	223.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563067	06/03/21	11524	SAM'S CLUB MEMBERS	19923007199000	649500	ADMINISTRATIVE AGEN	0.00	40.00
111100	563068	06/03/21	35632	SAM'S CLUB-ARNOLD E	19911130111000	649700	CRISPS OR CHIPS OR	0.00	12.85
111100	563068	06/03/21	35632	SAM'S CLUB-ARNOLD E	19911130111000	649700	DRIED COTTON CANDY	0.00	71.71
111100	563068	06/03/21	35632	SAM'S CLUB-ARNOLD E	19911130111000	649700	CRISPS OR CHIPS OR	0.00	12.86
111100	563068	06/03/21	35632	SAM'S CLUB-ARNOLD E	19911130111000	649700	SWEET BREAD, COOKIE	0.00	30.66
111100	563068	06/03/21	35632	SAM'S CLUB-ARNOLD E	19911130111000	649700	SUGAR OR SUGAR SUBS	0.00	35.17
111100	563068	06/03/21	35632	SAM'S CLUB-ARNOLD E	19911130111000	649700	SPORT OR ENERGY DRI	0.00	29.37
111100	563068	06/03/21	35632	SAM'S CLUB-ARNOLD E	19911130111000	649700	CHOCOLATE OR CHOCOL	0.00	21.45
111100	563068	06/03/21	35632	SAM'S CLUB-ARNOLD E	19911130111000	649700	CHOCOLATE OR CHOCOL	0.00	11.25
TOTAL CHECK								0.00	225.32
111100	563069	06/03/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	CHOCOLATE OR CHOCOL	0.00	54.29
111100	563069	06/03/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	CHOCOLATE OR CHOCOL	0.00	104.80
111100	563069	06/03/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	FRESH CAKES OR PIES	0.00	35.45
111100	563069	06/03/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	CHOCOLATE OR CHOCOL	0.00	32.31
111100	563069	06/03/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	SHELF STABLE JUICE	0.00	23.59
111100	563069	06/03/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	CRISPS OR CHIPS OR	0.00	68.94
TOTAL CHECK								0.00	319.38
111100	563070	06/03/21	30983	SAM'S CLUB-CURR/INS	19921872199CI6	649700	FRESH FRUIT: FOR PR	0.00	200.83
111100	563070	06/03/21	30983	SAM'S CLUB-CURR/INS	19921872199CI6	649700	WATER: FOR PRINCIPA	0.00	50.21
111100	563070	06/03/21	30983	SAM'S CLUB-CURR/INS	19921872199CI6	649700	SNACK OR SMALL PACK	0.00	50.21
TOTAL CHECK								0.00	301.25
111100	563071	06/03/21	34830	SAM'S CLUB-CURR/INS	199138721990TE	649700	CRISPS OR CHIPS OR	0.00	28.88
111100	563071	06/03/21	34830	SAM'S CLUB-CURR/INS	199138721990TE	639900	NAPKINS	0.00	9.24
111100	563071	06/03/21	34830	SAM'S CLUB-CURR/INS	199138721990TE	649700	NATURAL SUGARS OR S	0.00	4.10
111100	563071	06/03/21	34830	SAM'S CLUB-CURR/INS	199138721990TE	649700	FRESH CAKES OR PIES	0.00	19.80
111100	563071	06/03/21	34830	SAM'S CLUB-CURR/INS	199138721990TE	649700	WATER	0.00	49.98
111100	563071	06/03/21	34830	SAM'S CLUB-CURR/INS	199138721990TE	649700	SOFT DRINKS	0.00	20.36
TOTAL CHECK								0.00	132.36
111100	563073	06/03/21	30969	SAM'S CLUB-ESCALANT	199110471110MU	639905	STORAGE BOXES OR OR	0.00	103.31
111100	563073	06/03/21	30969	SAM'S CLUB-ESCALANT	199110471110MU	639905	STORAGE RACKS OR SH	0.00	140.54
111100	563073	06/03/21	30969	SAM'S CLUB-ESCALANT	199110471110MU	639905	PA SYSTEM- MONSTER	0.00	140.45
111100	563073	06/03/21	30969	SAM'S CLUB-ESCALANT	199110471110MU	639905	FIRST AID KIT CASES	0.00	47.76
TOTAL CHECK								0.00	432.06
111100	563074	06/03/21	31971	SAM'S CLUB-LIBERTY	19911044111000	649700	CRACKERS	0.00	244.93
111100	563074	06/03/21	31971	SAM'S CLUB-LIBERTY	19911044111000	6399CV	CLEANING CLOTHS OR	0.00	252.02
111100	563074	06/03/21	31971	SAM'S CLUB-LIBERTY	19911044111000	649700	SHELF STABLE JUICE	0.00	100.87
TOTAL CHECK								0.00	597.82
111100	563075	06/03/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	SOFT DRINKS	0.00	18.23
111100	563075	06/03/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	CRISPS OR CHIPS OR	0.00	27.05
111100	563075	06/03/21	33061	SAM'S CLUB-PSJA MEM	19911002111000	639800	TELEVISIONS-SONY 75	0.00	869.00
111100	563075	06/03/21	33061	SAM'S CLUB-PSJA MEM	19911002111000	639800	SHIPPING	0.00	99.00
111100	563075	06/03/21	33061	SAM'S CLUB-PSJA MEM	19931002199000	639900	PLASTIC BAGS - ZIP	0.00	94.26
TOTAL CHECK								0.00	1,107.54
111100	563077	06/03/21	36288	SCHOOL SPECIALTY, L	19911881123PTI	639500	ITEM#1505704-LORELL	0.00	314.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563078	06/03/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	PAINT OR VARNISH ST	0.00	249.00
111100	563080	06/03/21	33282	SIX SHOOTER SOFTWAS	199519361990MO	629900	PRESSURE WASHER	0.00	725.00
111100	563082	06/03/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	913.45
111100	563082	06/03/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,480.70
111100	563082	06/03/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	966.65
TOTAL CHECK									3,360.80
111100	563086	06/03/21	33847	T & W TIRE LLC	19934945199000	631903	WHEELS FOR TRUCK M-	0.00	246.00
111100	563087	06/03/21	2248	TASBO/TX. ASSO. OF	199417351990BS	649900	TRAINING / WORKSHOP	0.00	175.00
111100	563087	06/03/21	2248	TASBO/TX. ASSO. OF	199417351990PY	649500	EDUCATION SECTOR OR	0.00	134.28
111100	563087	06/03/21	2248	TASBO/TX. ASSO. OF	199417351990PY	621400	EDUCATION SECTOR OR	0.00	0.72
TOTAL CHECK									310.00
111100	563088	06/03/21	14589	TEPSA	19923121199000	649500	EDUCATION SECTOR OR	0.00	634.00
111100	563088	06/03/21	14589	TEPSA	19923121199000	649500	EDUCATION SECTOR OR	0.00	634.00
TOTAL CHECK									1,268.00
111100	563089	06/03/21	2268	TEXAS ASSN OF SCHOO	19941701199000	641100	TRAINING / WORKSHOP	0.00	295.00
111100	563090	06/03/21	36400	TEXAS BORDER BUSINE	199417281990PR	629400	INTERNET ADVERTISIN	0.00	1,600.00
111100	563093	06/03/21	24001	TEXAS MUSIC FESTIVA	199110471110MU	639952	BAND UNIFORMS--POLO	0.00	144.00
111100	563093	06/03/21	24001	TEXAS MUSIC FESTIVA	199110471110MU	639952	BAND UNIFORMS--POLO	0.00	144.00
111100	563093	06/03/21	24001	TEXAS MUSIC FESTIVA	199110471110MU	639952	BAND UNIFORMS--POLO	0.00	96.00
111100	563093	06/03/21	24001	TEXAS MUSIC FESTIVA	199110471110MU	639952	BAND UNIFORMS-XL BL	0.00	96.00
111100	563093	06/03/21	24001	TEXAS MUSIC FESTIVA	199110471110MU	639952	BAND UNIFORMS- 2XL	0.00	13.00
111100	563093	06/03/21	24001	TEXAS MUSIC FESTIVA	199110471110MU	639952	BAND UNIFORMS- L BL	0.00	48.00
111100	563093	06/03/21	24001	TEXAS MUSIC FESTIVA	199110471110MU	639952	BAND UNIFORMS- XL B	0.00	72.00
TOTAL CHECK									613.00
111100	563095	06/03/21	2092	TMEA REGION XV-CHOI	199130011990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	563097	06/03/21	14767	TRANE CO (THE)	199519361990MO	631941	HEATING AND COOLING	0.00	1,681.44
111100	563097	06/03/21	14767	TRANE CO (THE)	199519361990MO	631941	HEATING AND COOLING	0.00	250.00
111100	563097	06/03/21	14767	TRANE CO (THE)	199519361990MO	631941	HEATING AND COOLING	0.00	699.17
TOTAL CHECK									2,630.61
111100	563101	06/03/21	36089	UNIVERSITY OF TEXAS	19931009199000	633900	EXAMINATION BOOKLET	0.00	425.00
111100	563109	06/03/21	23101	WAL-MART	199417011990SM	639900	DOMESTIC COFFEE MAK	0.00	60.00
111100	563109	06/03/21	23101	WAL-MART	199417011990SM	649700	ADDITIONAL ACCOUNT	0.00	32.60
TOTAL CHECK									92.60
111100	563110	06/03/21	2415	WAL-MART #397	19921872199CI6	639900	PAPER BAGS: FILL TH	0.00	22.21
111100	563110	06/03/21	2415	WAL-MART #397	19921872199CI6	639900	GRADUATION: BUYING	0.00	66.63
111100	563110	06/03/21	2415	WAL-MART #397	19921872199CI6	639900	PAPER BAGS: FILL TH	0.00	12.05
111100	563110	06/03/21	2415	WAL-MART #397	19921872199CI6	639900	GRADUATION: BUYING	0.00	36.15
111100	563110	06/03/21	2415	WAL-MART #397	199110031110MU	639954	NON METAL PACKING B	0.00	7.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563110	06/03/21	2415	WAL-MART #397	199110031110MU	639954	NON METAL PACKING B	0.00	16.44
111100	563110	06/03/21	2415	WAL-MART #397	199110031110MU	639954	DRY ERASE BOARDS OR	0.00	2.53
111100	563110	06/03/21	2415	WAL-MART #397	199110031110MU	639954	DRY ERASE BOARDS OR	0.00	6.43
111100	563110	06/03/21	2415	WAL-MART #397	199110031110MU	639954	DRY ERASE BOARDS OR	0.00	8.21
111100	563110	06/03/21	2415	WAL-MART #397	199110031110MU	639954	MUSICAL INSTRUMENT	0.00	13.68
111100	563110	06/03/21	2415	WAL-MART #397	199110031110MU	639954	FOOT STOOLS	0.00	18.33
111100	563110	06/03/21	2415	WAL-MART #397	199110071110MU	649700	WATER-GREAT VALUE P	0.00	19.90
111100	563110	06/03/21	2415	WAL-MART #397	19921872199CI6	639900	PAPER BAGS: FILL TH	0.00	34.67
111100	563110	06/03/21	2415	WAL-MART #397	19921872199CI6	639900	GRADUATION: BUYING	0.00	104.03
111100	563110	06/03/21	2415	WAL-MART #397	19921872199CI3	639900	CRAFT TISSUE PAPER	0.00	9.21
111100	563110	06/03/21	2415	WAL-MART #397	19921872199CI3	639900	PAPER BAGS	0.00	37.07
111100	563110	06/03/21	2415	WAL-MART #397	199110031110MU	639954	BINS OR BASKETS	0.00	65.52
TOTAL CHECK								0.00	480.38
111100	563113	06/03/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP/PHARR SC	0.00	56,753.53
111100	563114	06/03/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP ROLL-OFF	0.00	834.37
111100	563118	06/03/21	31549	WINNER'S WORLD	19936872199UJL	639900	TROPHIES	0.00	70.00
111100	563118	06/03/21	31549	WINNER'S WORLD	19921872199CI1	639900	ENGRAVED ROLL PRINT	0.00	15.00
111100	563118	06/03/21	31549	WINNER'S WORLD	19911048111000	649900	TROPHIES	0.00	492.00
111100	563118	06/03/21	31549	WINNER'S WORLD	19911130111000	649900	TROPHIES: QUOTE -BE	0.00	13.50
111100	563118	06/03/21	31549	WINNER'S WORLD	19911130111000	649900	CERTIFICATE RIBBONS	0.00	1.00
111100	563118	06/03/21	31549	WINNER'S WORLD	199130031990MU	649900	PLAQUES	0.00	160.00
111100	563118	06/03/21	31549	WINNER'S WORLD	19921872199CI1	649900	TROPHIES SCIENCE FA	0.00	26.00
111100	563118	06/03/21	31549	WINNER'S WORLD	19921872199CI1	649900	TROPHIES SCIENCE FA	0.00	24.00
111100	563118	06/03/21	31549	WINNER'S WORLD	19921872199CI1	649900	TROPHIES SCIENCE FA	0.00	22.00
111100	563118	06/03/21	31549	WINNER'S WORLD	19921872199CI1	649900	TROPHIES SCIENCE FA	0.00	162.50
111100	563118	06/03/21	31549	WINNER'S WORLD	19911127111000	649900	TROPHIES 6"	0.00	18.00
111100	563118	06/03/21	31549	WINNER'S WORLD	19911127111000	649900	TROPHIES 8"	0.00	7.00
111100	563118	06/03/21	31549	WINNER'S WORLD	19911127111000	649900	TROPHIES 10"	0.00	8.00
111100	563118	06/03/21	31549	WINNER'S WORLD	19911127111000	649900	TROPHIES 12"	0.00	24.00
111100	563118	06/03/21	31549	WINNER'S WORLD	19911127111000	649900	TROPHIES 14"	0.00	56.00
111100	563118	06/03/21	31549	WINNER'S WORLD	19911127111000	649900	TROPHIES 6" READING	0.00	78.00
111100	563118	06/03/21	31549	WINNER'S WORLD	19911127111000	649900	TROPHIES 8" READING	0.00	16.00
TOTAL CHECK								0.00	1,193.00
111100	563119	06/03/21	2318	WOODWIND & BRASSWIN	199110021110MU	639500	KEYBOARDS J05087000	0.00	1,685.00
111100	563134	06/07/21	35633	CARROLLYNN JANE REA	199218721990CC	641700	TRAVEL REIMBURSEMEN	0.00	9.64
111100	563135	06/07/21	36371	CINDY L PEDRAZA	19961107199000	641700	TRAVEL REIMBURSEMEN	0.00	69.44
111100	563137	06/07/21	14527	CRISTINA V CARRILLO	19921872199CTS	641700	TRAVEL REIMBURSEMEN	0.00	77.00
111100	563142	06/07/21	36013	DEYANIRA GARCIA	19921872199CI3	641700	TRAVEL REIMBURSEMEN	0.00	36.01
111100	563152	06/07/21	34435	HERIBERTO TAPIA	19923044199000	641700	TRAVEL REIM APRIL&M	0.00	116.15
111100	563153	06/07/21	30841	HERMELINDA GARZA	199118721110AA	641700	TRAVEL REIMBURSEMEN	0.00	18.04
111100	563155	06/07/21	28044	JEANNETTE MORALES	199318721990CC	641700	TRAVEL REIMBURSEMEN	0.00	27.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563158	06/07/21	3892	JOSE M HINOJOSA	199118721110MU	641700	TRAVEL REIM APRIL&M	0.00	107.52
111100	563162	06/07/21	36461	LORI ANN LOPEZ	199318721990CC	641700	TRAVEL REIMBURSEMEN	0.00	22.40
111100	563168	06/07/21	33745	MELISA ANN CARMONA	19921872199CI2	641700	TRAVEL REIMBURSEMEN	0.00	80.03
111100	563169	06/07/21	20697	MICHAEL SEAN MURRAY	199118721110AA	641700	TRAVEL REIMBURSEMEN	0.00	80.08
111100	563178	06/07/21	28061	REBECCA MARTINEZ	199138721990TE	641700	TRAVEL REIM OCT-MAY	0.00	54.43
111100	563181	06/07/21	28838	SANDRA GARCIA	199218721990CC	641700	TRAVEL REIMBURSEMEN	0.00	7.51
111100	563185	06/07/21	32669	VELINDA CARRILLO	199338691990HS	641700	TRAVEL REIM APRL&MA	0.00	71.40
111100	563186	06/07/21	21275	VIRGINIA R SAENZ	199318721990CC	641700	TRAVEL REIM APRIL&M	0.00	16.36
111100	563192	06/10/21	36353	ABC STARS ACADEMY	199111311320PK	629900	INFANT OR CHILD DAY	0.00	108.50
111100	563192	06/10/21	36353	ABC STARS ACADEMY	199111311320PK	629900	INFANT OR CHILD DAY	0.00	73.78
TOTAL CHECK								0.00	182.28
111100	563196	06/10/21	32232	AIRGAS USA, LLC	199519361990MO	626900	AIR OR GAS TANKS OR	0.00	39.36
111100	563196	06/10/21	32232	AIRGAS USA, LLC	199519361990MO	626900	AIR OR GAS TANKS OR	0.00	38.24
TOTAL CHECK								0.00	77.60
111100	563197	06/10/21	10828	ALAMO MUSIC CENTER	199110471110MU	639500	CLARINETS- CLARINET	0.00	1,324.96
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911118111000	639900	BUBBLE MACHINE	0.00	33.99
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911118111000	639900	BUBBLE MACHINE	0.00	31.99
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911118111000	639900	BUBBLE MACHINE	0.00	32.59
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	WOOD EASELS MARTIN	0.00	734.35
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	LIQUID CRYSTAL POLY	0.00	125.94
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	LIQUID CRYSTAL POLY	0.00	19.99
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911113111000	639900	PINS OR TACKS-BLACK	0.00	79.98
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911113111000	639900	POWER ADAPTERS OR I	0.00	35.98
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911108111000	639900	CARDSTOCK PAPERS	0.00	27.98
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911108111000	639900	CARDSTOCK PAPERS	0.00	107.10
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911108111000	639900	CARDSTOCK PAPERS	0.00	35.98
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19923002199000	639900	TABLET COMPUTER COV	0.00	74.90
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19923108199000	649900	KEY CHAINS OR KEY C	0.00	134.85
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19923108199000	649900	CANVAS BAGS	0.00	132.93
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911108111000	639900	STYLUS PEN	0.00	119.80
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911116111000	649900	BALL POINT PENS: T	0.00	18.95
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911116111000	649900	PLASTIC BAGS: KODI	0.00	137.94
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19921872199CI2	639900	PLAQUE WILL BE USED	0.00	27.00
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19921872199CI2	639900	SHIPPING	0.00	10.00
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911116111000	639900	EXTENSION CORD/ POW	0.00	173.00
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911116111000	639900	TABLET COMPUTER COV	0.00	299.85
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911116111000	639900	TABLET COMPUTER COV	0.00	386.70
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	100 PACK SLIVER CRI	0.00	11.39
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	MULTICOLOR BEADING	0.00	11.99
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	CRIMPING PLIERS	0.00	14.42

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	BEADALON JTCRIMP1 B	0.00	13.90
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	CLAY BEADS FOR JEWE	0.00	11.99
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	SHAPENTY SMALL META	0.00	6.99
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	BEADS FOR BRACELETS	0.00	14.99
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	1620 PIECES A-Z LET	0.00	10.98
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	AEYISTRY 200 PCS ST	0.00	6.80
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	BASETJ JEWELRY BEAD	0.00	15.98
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	4 PCS BEAD DESIGN B	0.00	16.99
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	THE BEADSMITH BEAAD	0.00	13.98
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	BICONE CRYSTAL BEAD	0.00	12.99
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	4800 PCS 8/0 PONY S	0.00	8.99
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	BONAYUANDA PACK OF	0.00	6.98
111100	563200	06/10/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	SHIPPING & HANDLIN	0.00	9.88
TOTAL CHECK								0.00	2,971.03
111100	563202	06/10/21	31563	AMERICAN INDUSTRIAL	199	131100	FLAG SNAP HOOKS W/S	0.00	1,945.00
111100	563206	06/10/21	13912	APPLE COMPUTER, INC	19921872199CTS	639800	APPLE QUOTE: 221015	0.00	2,363.00
111100	563206	06/10/21	13912	APPLE COMPUTER, INC	19921872199CTS	639800	APPLE QUOTE: 221015	0.00	2,363.00
TOTAL CHECK								0.00	4,726.00
111100	563207	06/10/21	1181	ASCD/ASSO. FOR SUPE	19923044199000	649900	TRAINING / WORKSHOP	0.00	399.00
111100	563207	06/10/21	1181	ASCD/ASSO. FOR SUPE	19923044199000	649900	TRAINING / WORKSHOP	0.00	399.00
111100	563207	06/10/21	1181	ASCD/ASSO. FOR SUPE	19913044199000	649900	TRAINING / WORKSHOP	0.00	399.00
111100	563207	06/10/21	1181	ASCD/ASSO. FOR SUPE	19913044199000	649900	TRAINING / WORKSHOP	0.00	399.00
111100	563207	06/10/21	1181	ASCD/ASSO. FOR SUPE	19913044199000	649900	TRAINING / WORKSHOP	0.00	399.00
111100	563207	06/10/21	1181	ASCD/ASSO. FOR SUPE	19913044199000	649900	TRAINING / WORKSHOP	0.00	399.00
111100	563207	06/10/21	1181	ASCD/ASSO. FOR SUPE	19913044199000	649900	TRAINING / WORKSHOP	0.00	399.00
111100	563207	06/10/21	1181	ASCD/ASSO. FOR SUPE	19913044199000	649900	TRAINING / WORKSHOP	0.00	399.00
111100	563207	06/10/21	1181	ASCD/ASSO. FOR SUPE	19913044199000	649900	TRAINING / WORKSHOP	0.00	399.00
TOTAL CHECK								0.00	3,591.00
111100	563211	06/10/21	34985	AVILEZ, NATALIA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	73.78
111100	563212	06/10/21	18777	B & H PHOTO-VIDEO	19911130111000	639900	UNIVERSAL SERIAL BU	0.00	150.97
111100	563212	06/10/21	18777	B & H PHOTO-VIDEO	19911130111000	639900	UNIVERSAL SERIAL BU	0.00	119.80
111100	563212	06/10/21	18777	B & H PHOTO-VIDEO	19911130111000	639900	UNIVERSAL SERIAL BU	0.00	101.10
TOTAL CHECK								0.00	371.87
111100	563216	06/10/21	36263	BOO BOO'S LEARNING	199111311320PK	629900	INFANT OR CHILD DAY	0.00	410.13
111100	563217	06/10/21	30789	BSN SPORTS, LLC	199518691990SW	639900	ATHLETIC TOPS	0.00	27.00
111100	563217	06/10/21	30789	BSN SPORTS, LLC	199518691990SW	639900	SHIPPING	0.00	28.35
111100	563217	06/10/21	30789	BSN SPORTS, LLC	199518691990SW	639900	ATHLETIC TOPS	0.00	135.00
111100	563217	06/10/21	30789	BSN SPORTS, LLC	199518691990SW	639900	ATHLETIC TOPS	0.00	81.00
111100	563217	06/10/21	30789	BSN SPORTS, LLC	199518691990SW	639900	ATHLETIC TOPS	0.00	27.00
111100	563217	06/10/21	30789	BSN SPORTS, LLC	199518691990SW	639900	ATHLETIC TOPS	0.00	27.00
111100	563217	06/10/21	30789	BSN SPORTS, LLC	199518691990SW	639900	ATHLETIC TOPS	0.00	27.00
111100	563217	06/10/21	30789	BSN SPORTS, LLC	199518691990SW	639900	ATHLETIC TOPS	0.00	27.00
111100	563217	06/10/21	30789	BSN SPORTS, LLC	199518691990SW	639900	ATHLETIC TOPS	0.00	27.00
111100	563217	06/10/21	30789	BSN SPORTS, LLC	199518691990SW	639900	ATHLETIC TOPS	0.00	27.00
111100	563217	06/10/21	30789	BSN SPORTS, LLC	199518691990SW	639900	ATHLETIC TOPS	0.00	27.00
111100	563217	06/10/21	30789	BSN SPORTS, LLC	199110021110RO	6499CV	MASKS OR ACCESSORIE	0.00	975.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563217	06/10/21	30789	BSN SPORTS, LLC	199110021110RO	6499CV	MASKS OR ACCESSORIE	0.00	325.00
111100	563217	06/10/21	30789	BSN SPORTS, LLC	199110021110RO	6499CV	MASKS OR ACCESSORIE	0.00	65.63
TOTAL CHECK									1,798.98
111100	563218	06/10/21	34980	BUILDING MINDS LEAR	199111311320PK	629900	INFANT OR CHILD DAY	0.00	219.17
111100	563219	06/10/21	33917	BUILDING MY FUTURE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	195.30
111100	563220	06/10/21	30295	BUSH SUPPLY COMPANY	199	131100	RACO 235 D4SQ W/BRK	0.00	145.00
111100	563223	06/10/21	33910	CAMPANITA'S DAY CAR	199111311320PK	629900	INFANT OR CHILD DAY	0.00	737.80
111100	563225	06/10/21	25879	CANON U.S.A., INC.	199418721990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	563225	06/10/21	25879	CANON U.S.A., INC.	19911124111000	626900	PHOTOCOPIER RENTAL	0.00	278.63
111100	563225	06/10/21	25879	CANON U.S.A., INC.	19911124111000	626900	PHOTOCOPIER RENTAL	0.00	278.63
111100	563225	06/10/21	25879	CANON U.S.A., INC.	19911124111000	626900	PHOTOCOPIER RENTAL	0.00	278.63
111100	563225	06/10/21	25879	CANON U.S.A., INC.	19911106111000	626900	PHOTOCOPIER RENTAL	0.00	737.00
111100	563225	06/10/21	25879	CANON U.S.A., INC.	19911136111000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	563225	06/10/21	25879	CANON U.S.A., INC.	19911136111000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	563225	06/10/21	25879	CANON U.S.A., INC.	19911136111000	626900	PHOTOCOPIER RENTAL	0.00	159.25
TOTAL CHECK									2,221.35
111100	563228	06/10/21	23089	CC DISTRIBUTORS, IN	199	131100	6440038 IRON WEAR 1	0.00	494.00
111100	563228	06/10/21	23089	CC DISTRIBUTORS, IN	199	131100	6440039 IRON WEAR 1	0.00	494.00
TOTAL CHECK									988.00
111100	563230	06/10/21	1297	CENTRAL PLUMBING &	199	131100	SUPER 33 3M BLACK P	0.00	412.50
111100	563230	06/10/21	1297	CENTRAL PLUMBING &	199	131100	ELECTRICAL COUPLING	0.00	375.00
111100	563230	06/10/21	1297	CENTRAL PLUMBING &	199	131100	SUPER 33 3M BLACK P	0.00	103.13
TOTAL CHECK									890.63
111100	563231	06/10/21	32898	CHILDREN'S EDUCATIO	199111311320PK	629900	INFANT OR CHILD DAY	0.00	442.68
111100	563235	06/10/21	25563	CITY OF MCALLEN	19911872111CI6	626900	SECURITY GUARD SERV	0.00	153.00
111100	563238	06/10/21	36199	COGNIA, INC.	19911044111000	649500	ACCREDITATION OR RE	0.00	1,200.00
111100	563240	06/10/21	15688	COLLEGE BOARD AP	19911003111000	633900	EXAMINATION BOOKLET	0.00	153.00
111100	563240	06/10/21	15688	COLLEGE BOARD AP	19911003111000	633900	LABELS	0.00	100.00
TOTAL CHECK									253.00
111100	563244	06/10/21	33920	CONVENIENT CHILD CA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	492.32
111100	563250	06/10/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	200.00
111100	563254	06/10/21	31626	D & R COMMERCIAL GL	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	165.00
111100	563254	06/10/21	31626	D & R COMMERCIAL GL	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	125.00
111100	563254	06/10/21	31626	D & R COMMERCIAL GL	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	40.00
TOTAL CHECK									330.00
111100	563255	06/10/21	31183	DAIKIN APPLIED	199519361990MO	629900	AIR CONDITIONING IN	0.00	17,608.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563264	06/10/21	32235	ESCUE & ASSOCIATES	199121301990LI	632801	E-BOOKS / BOOKS TAP	0.00	19.99
111100	563264	06/10/21	32235	ESCUE & ASSOCIATES	199121301990LI	632801	E-BOOKS / BOOKS TAP	0.00	19.99
111100	563264	06/10/21	32235	ESCUE & ASSOCIATES	199121301990LI	632801	E-BOOKS / BOOKS TAP	0.00	19.99
111100	563264	06/10/21	32235	ESCUE & ASSOCIATES	199121301990LI	632801	E-BOOKS / BOOKS TAP	0.00	19.99
111100	563264	06/10/21	32235	ESCUE & ASSOCIATES	199121301990LI	632801	E-BOOKS / BOOKS TAP	0.00	19.99
111100	563264	06/10/21	32235	ESCUE & ASSOCIATES	199121301990LI	632801	E-BOOKS / BOOKS TAP	0.00	19.99
TOTAL CHECK									1,104.71
111100	563266	06/10/21	36195	EXAMITY, INC.	199118721990CC	633900	EXAMINATION BOOKLET	0.00	1,325.00
111100	563267	06/10/21	1512	FEDERAL EXPRESS COR	199117351110BS	649900	MAILING / MAIL PICK	0.00	2,251.57
111100	563269	06/10/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	6.00
111100	563269	06/10/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	36.00
111100	563269	06/10/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	4.50
111100	563269	06/10/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	54.00
111100	563269	06/10/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	4.50
111100	563269	06/10/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	54.00
TOTAL CHECK									159.00
111100	563275	06/10/21	30895	FOLLETT SCHOOL SOLU	19912007199000	639900	SCANNERS	0.00	298.00
111100	563275	06/10/21	30895	FOLLETT SCHOOL SOLU	19912007199000	639900	STANDS	0.00	33.98
111100	563275	06/10/21	30895	FOLLETT SCHOOL SOLU	19912007199000	639900	SHIPPING	0.00	9.45
TOTAL CHECK									341.43
111100	563278	06/10/21	33971	FUTURO'S LIDERES LE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	733.46
111100	563279	06/10/21	33038	GALLS	199528691990SC	639901	BADGES / PATCHES- N	0.00	1,120.00
111100	563279	06/10/21	33038	GALLS	199528691990SC	639901	BADGES / PATCHES- N	0.00	240.00
111100	563279	06/10/21	33038	GALLS	199528691990SC	649900	SECURITY UNIFORMS-	0.00	11,758.04
111100	563279	06/10/21	33038	GALLS	199528691990SC	649900	SHIPPING	0.00	35.00
111100	563279	06/10/21	33038	GALLS	199528691990SC	649900	SECURITY UNIFORMS-	0.00	10,174.08
111100	563279	06/10/21	33038	GALLS	199528691990SC	649900	SECURITY UNIFORMS-	0.00	219.96
111100	563279	06/10/21	33038	GALLS	199528691990SC	649900	SHIPPING	0.00	35.00
TOTAL CHECK									23,582.08
111100	563283	06/10/21	5598	GLADYS PORTER ZOO	19911121111000	649900	VIRTUAL REALITY SIM	0.00	260.00
111100	563284	06/10/21	17082	GONZALEZ AUTO PARTS	199	131301	WASHER PUMP 2204865	0.00	214.60
111100	563285	06/10/21	1558	GOPHER ACTIVEWEAR &	199111081110PE	639900	CARTS	0.00	897.00
111100	563286	06/10/21	28271	GREAT BEGINNINGS CH	199111311320PK	629900	INFANT OR CHILD DAY	0.00	147.56
111100	563292	06/10/21	36423	HESTROVERTO NICHOLA	199417011990SM	641100	PER DIEM MILEAGE /	0.00	264.32
111100	563292	06/10/21	36423	HESTROVERTO NICHOLA	199417011990SM	641100	PER DIEM MEALS	0.00	108.00
TOTAL CHECK									372.32
111100	563293	06/10/21	7280	HIDALGO COUNTY TAX	199519361990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	563295	06/10/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	560.66
111100	563295	06/10/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	95.49

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ACCOUNTING PERIOD: 11/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	656.15
111100	563296	06/10/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631700	OXYGEN SENSORS	0.00	110.34
111100	563296	06/10/21	27625	HI-LO/O'REILY AUTO	199519361990MO	631700	OXYGEN SENSORS	0.00	101.98
111100	563296	06/10/21	27625	HI-LO/O'REILY AUTO	199519361990MO	639552	AUTOMATIC TRANSMISS	0.00	1,850.00
TOTAL CHECK								0.00	2,062.32
111100	563301	06/10/21	18067	HOME DEPOT	199	131100	462-676 POWERCARE 1	0.00	363.61
111100	563301	06/10/21	18067	HOME DEPOT	199	131100	462-676 POWERCARE 1	0.00	195.79
TOTAL CHECK								0.00	559.40
111100	563302	06/10/21	30027	HOUSTON ISD	199337351990BS	621900	ACTUARIAL CONSULTIN	0.00	986.41
111100	563302	06/10/21	30027	HOUSTON ISD	199337351990BS	621900	ACTUARIAL CONSULTIN	0.00	335.43
TOTAL CHECK								0.00	1,321.84
111100	563304	06/10/21	30406	IKIDS ACADEMY	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,723.12
111100	563305	06/10/21	34254	IMMACULATA PRE PRIM	199111311320PK	629900	INFANT OR CHILD DAY	0.00	417.52
111100	563307	06/10/21	1649	INSCO DISTRIBUTING	199519361990MO	639541	AIR CONDITIONERS	0.00	4,831.00
111100	563307	06/10/21	1649	INSCO DISTRIBUTING	199519361990MO	631941	STRIP HEATERS	0.00	538.56
111100	563307	06/10/21	1649	INSCO DISTRIBUTING	199519361990MO	639541	AIR CONDITIONERS	0.00	4,252.00
111100	563307	06/10/21	1649	INSCO DISTRIBUTING	199519361990MO	631941	EXPANSION VALVES	0.00	242.47
TOTAL CHECK								0.00	9,864.03
111100	563308	06/10/21	30610	INSTRUCTIONAL MATER	199417351990BS	649900	TRAINING / WORKSHOP	0.00	145.00
111100	563310	06/10/21	1682	J.R. INC.	19941709199STU	639501	DESKS--QUOTATION #3	0.00	5,308.75
111100	563318	06/10/21	29599	JUNIOR LIBRARY GUIL	199121101990LI	632801	LIBRARY BOOK:	0.00	19.60
111100	563318	06/10/21	29599	JUNIOR LIBRARY GUIL	199121101990LI	632801	LIBRARY BOOK:	0.00	19.60
111100	563318	06/10/21	29599	JUNIOR LIBRARY GUIL	199121101990LI	632801	LIBRARY BOOK;	0.00	19.60
111100	563318	06/10/21	29599	JUNIOR LIBRARY GUIL	199121101990LI	632801	LIBRARY BOOK:	0.00	19.60
111100	563318	06/10/21	29599	JUNIOR LIBRARY GUIL	199121101990LI	632801	LIBRARY BOOK:	0.00	19.60
111100	563318	06/10/21	29599	JUNIOR LIBRARY GUIL	199121101990LI	632801	LIBRARY BOOK:	0.00	19.60
111100	563318	06/10/21	29599	JUNIOR LIBRARY GUIL	199121101990LI	632801	LIBRARY BOOK:	0.00	19.60
111100	563318	06/10/21	29599	JUNIOR LIBRARY GUIL	199121101990LI	632801	LIBRARY BOOK:	0.00	19.60
111100	563318	06/10/21	29599	JUNIOR LIBRARY GUIL	199121101990LI	632801	LIBRARY BOOK:	0.00	19.60
111100	563318	06/10/21	29599	JUNIOR LIBRARY GUIL	199121101990LI	632801	LIBRARY BOOK:	0.00	19.60
111100	563318	06/10/21	29599	JUNIOR LIBRARY GUIL	199121101990LI	632801	LIBRARY BOOK:	0.00	19.60
111100	563318	06/10/21	29599	JUNIOR LIBRARY GUIL	199121101990LI	632801	LIBRARY BOOK:	0.00	19.60
111100	563318	06/10/21	29599	JUNIOR LIBRARY GUIL	199121101990LI	632801	LIBRARY BOOK:	0.00	19.60
TOTAL CHECK								0.00	235.20
111100	563319	06/10/21	36513	K E DAVISON, PC	19941702199000	621100	MEDIATION SERVICES	0.00	650.00
111100	563320	06/10/21	33919	KALEIDOSCOPE EARLY	199111311320PK	629900	INFANT OR CHILD DAY	0.00	885.36
111100	563323	06/10/21	32327	KARLA P MONTEMAYOR	19923122199000	641100	PER DIEM MILEAGE /	0.00	356.16
111100	563323	06/10/21	32327	KARLA P MONTEMAYOR	19923122199000	641100	PER DIEM MEALS	0.00	12.00
111100	563323	06/10/21	32327	KARLA P MONTEMAYOR	19923122199000	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK								0.00	384.16

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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	2,484.30
111100	563358	06/10/21	25979	MOBILE RELAYS LLC	19923044199000	639900	TWO WAY RADIOS / AC	0.00	180.00
111100	563358	06/10/21	25979	MOBILE RELAYS LLC	19923044199000	639900	TWO WAY RADIOS / AC	0.00	330.00
TOTAL CHECK								0.00	510.00
111100	563360	06/10/21	30116	MUSIC AND ARTS CENT	199110421110MU	639500	LOUD SPEAKER STAND	0.00	640.00
111100	563362	06/10/21	31547	NAEYC	19921872199ECP	649900	TRAINING / WORKSHOP	0.00	355.00
111100	563368	06/10/21	35084	NEW TEACHER CENTER	19913733199MPA	629100	PROFESSIONAL DEVELO	0.00	18,225.00
111100	563368	06/10/21	35084	NEW TEACHER CENTER	19913733199MPA	629100	PROFESSIONAL DEVELO	0.00	16,875.00
111100	563368	06/10/21	35084	NEW TEACHER CENTER	19913733199MPA	629100	PROFESSIONAL DEVELO	0.00	12,600.00
TOTAL CHECK								0.00	47,700.00
111100	563369	06/10/21	14330	OFFICE DEPOT-BSD-MC	19911043111000	639900	PLASTIC CRATE / ITE	0.00	252.00
111100	563369	06/10/21	14330	OFFICE DEPOT-BSD-MC	19911043111000	639901	PLASTIC CRATE / ITE	0.00	50.00
111100	563369	06/10/21	14330	OFFICE DEPOT-BSD-MC	199110431110MU	639952	CHAIRS	0.00	559.98
111100	563369	06/10/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	OFFICE OR WORK CHAI	0.00	134.99
TOTAL CHECK								0.00	996.97
111100	563370	06/10/21	31649	O'HANLON, DEMERATH	19941702199000	621100	SCHOOL LAW AND GENE	0.00	28,593.00
111100	563370	06/10/21	31649	O'HANLON, DEMERATH	19941702199000	621100	SCHOOL LAW AND GENE	0.00	20,539.00
TOTAL CHECK								0.00	49,132.00
111100	563371	06/10/21	19142	ORALIA A VARGAS	19923123199000	641700	TRAVEL REIMBURSEMEN	0.00	54.32
111100	563378	06/10/21	31418	PRECISION SAW & TOO	199	131100	HEAVY DUTY DRIPLESS	0.00	239.70
111100	563380	06/10/21	31249	PRINTEES	19923041199000	649900	STAFF SHIRTS QTY. 5	0.00	1,188.00
111100	563380	06/10/21	31249	PRINTEES	19923041199000	649900	STAFF SHIRTS QTY. 1	0.00	51.00
111100	563380	06/10/21	31249	PRINTEES	19921872199CI3	649900	STAFF SHIRTS	0.00	275.00
111100	563380	06/10/21	31249	PRINTEES	19921801199TEK	649900	SCREEN PRINTING / E	0.00	3,045.00
111100	563380	06/10/21	31249	PRINTEES	19911048111000	649900	STAFF APPAREL	0.00	903.00
TOTAL CHECK								0.00	5,462.00
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	19941701199000	649700	PROFESSIONALLY PREP	0.00	114.00
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	19941701199000	649700	PROFESSIONALLY PREP	0.00	80.50
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	19921872199CI3	649700	CATERING SERVICES.	0.00	262.50
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	19923123199000	649700	SWEET BREAD, COOKIE	0.00	120.00
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	19923123199000	649700	SWEET BREAD, COOKIE	0.00	57.50
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	19913872199CI1	649700	PROFESSIONALLY PREP	0.00	50.00
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	19921872199CIF	649700	FRESH CAKES OR PIES	0.00	255.00
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	19913108199000	649700	PROFESSIONALLY PREP	0.00	840.00
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	199618721990PI	649700	PROFESSIONALLY PREP	0.00	440.00
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	199618721990PI	649700	FRESH CAKES OR PIES	0.00	15.00
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	199618721990PI	649700	FRESH CAKES OR PIES	0.00	13.00
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	19923131199000	649700	FRESH CAKES OR PIES	0.00	34.50
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	19923131199000	649700	FRESH CAKES OR PIES	0.00	36.80
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	199618721990PI	649700	PROFESSIONALLY PREP	0.00	586.50
111100	563384	06/10/21	1894	PSJA FOOD NUTRITION	19921872199CI1	649700	PROFESSIONALLY PREP	0.00	212.50
TOTAL CHECK								0.00	3,117.80

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563386	06/10/21	1912	PSJA PRINT SHOP	ACC 19911116111000	629900	CERTIFICATES: ACCE	0.00	75.00
111100	563386	06/10/21	1912	PSJA PRINT SHOP	ACC 19911116111000	629900	CERTIFICATES: SUPE	0.00	75.00
111100	563386	06/10/21	1912	PSJA PRINT SHOP	ACC 19911116111000	629900	CERTIFICATES: RISI	0.00	75.00
111100	563386	06/10/21	1912	PSJA PRINT SHOP	ACC 19911116111000	629900	CERTIFICATES: SUPE	0.00	75.00
111100	563386	06/10/21	1912	PSJA PRINT SHOP	ACC 19911045111000	629900	CERTIFICATES	0.00	375.00
111100	563386	06/10/21	1912	PSJA PRINT SHOP	ACC 19911045111000	629900	CERTIFICATES	0.00	375.00
111100	563386	06/10/21	1912	PSJA PRINT SHOP	ACC 19911043111000	629900	CERTIFICATES / INVO	0.00	189.50
111100	563386	06/10/21	1912	PSJA PRINT SHOP	ACC 19911006126000	649900	PROGRAM PRINTING	0.00	258.75
111100	563386	06/10/21	1912	PSJA PRINT SHOP	ACC 19923041199000	629900	SPECIALTY ENVELOPES	0.00	120.00
111100	563386	06/10/21	1912	PSJA PRINT SHOP	ACC 19921881123PTI	629900	COMMENCEMENT EXERCI	0.00	127.50
111100	563386	06/10/21	1912	PSJA PRINT SHOP	ACC 19911001111000	629900	INVENTORY FORMS OR	0.00	35.00
111100	563386	06/10/21	1912	PSJA PRINT SHOP	ACC 19911002111000	629900	HALL PASSES - REFE	0.00	122.50
111100	563386	06/10/21	1912	PSJA PRINT SHOP	ACC 19923131199000	629900	COLOR & BLACK/WHITE	0.00	25.00
111100	563386	06/10/21	1912	PSJA PRINT SHOP	ACC 19911041111000	649900	CERTIFICATES QTY. 5	0.00	125.00
111100	563386	06/10/21	1912	PSJA PRINT SHOP	ACC 19911041111000	649900	CERTIFICATES QTY. 5	0.00	125.00
111100	563386	06/10/21	1912	PSJA PRINT SHOP	ACC 19911041111000	649900	CERTIFICATES QTY. 5	0.00	125.00
111100	563386	06/10/21	1912	PSJA PRINT SHOP	ACC 19911118111000	629900	CERTIFICATES	0.00	18.75
111100	563386	06/10/21	1912	PSJA PRINT SHOP	ACC 19911118111000	629900	CERTIFICATES	0.00	6.25
111100	563386	06/10/21	1912	PSJA PRINT SHOP	ACC 199417331990RM	629900	BUSINESS CARDS	0.00	26.00
111100	563386	06/10/21	1912	PSJA PRINT SHOP	ACC 19911123111000	629900	CERTIFICATES HONOR	0.00	50.00
111100	563386	06/10/21	1912	PSJA PRINT SHOP	ACC 19911123111000	629900	CERTIFICATES PERFEC	0.00	75.00
TOTAL CHECK								0.00	2,479.25
111100	563387	06/10/21	2070	QUILL CORPORATION	199110011110DR	639900	FILING CABINETS OR	0.00	773.96
111100	563389	06/10/21	28340	RAY'S BUSINESS	PROD 19911043111000	639900	STORAGE RACKS OR SH	0.00	815.00
111100	563389	06/10/21	28340	RAY'S BUSINESS	PROD 19921801199TEK	639900	CLEANING WIPES FOR	0.00	4.92
111100	563389	06/10/21	28340	RAY'S BUSINESS	PROD 19921801199TEK	639900	CLEANING DUSTERS; C	0.00	24.02
111100	563389	06/10/21	28340	RAY'S BUSINESS	PROD 19921801199TEK	639900	CLEANING WIPES FOR	0.00	8.05
111100	563389	06/10/21	28340	RAY'S BUSINESS	PROD 19921801199TEK	639900	GEL PENS; 0.7MM, BL	0.00	21.44
111100	563389	06/10/21	28340	RAY'S BUSINESS	PROD 19921801199TEK	639900	GEL PENS; 0.07MM, B	0.00	21.44
111100	563389	06/10/21	28340	RAY'S BUSINESS	PROD 19921801199TEK	639900	GEL PENS; ENERGEL R	0.00	21.44
111100	563389	06/10/21	28340	RAY'S BUSINESS	PROD 19921801199TEK	639900	GEL PENS; RTX, MTLT	0.00	21.44
111100	563389	06/10/21	28340	RAY'S BUSINESS	PROD 19921801199TEK	639900	GEL PENS; RTX, MTLT	0.00	21.44
111100	563389	06/10/21	28340	RAY'S BUSINESS	PROD 19921801199TEK	639900	GEL PENS; Z GRIP FL	0.00	41.64
111100	563389	06/10/21	28340	RAY'S BUSINESS	PROD 19921801199TEK	639900	DIVIDERS; ULTRA, PL	0.00	51.48
111100	563389	06/10/21	28340	RAY'S BUSINESS	PROD 19921801199TEK	639900	MOISTENERS; FINGERT	0.00	5.72
111100	563389	06/10/21	28340	RAY'S BUSINESS	PROD 19921801199TEK	639900	RULERS; WOOD, TWO S	0.00	10.56
111100	563389	06/10/21	28340	RAY'S BUSINESS	PROD 19921801199TEK	639900	WRITING PAPER; 65#,	0.00	116.88
111100	563389	06/10/21	28340	RAY'S BUSINESS	PROD 19921801199TEK	639900	BATTERIES; AAA, 24C	0.00	24.92
111100	563389	06/10/21	28340	RAY'S BUSINESS	PROD 19921801199TEK	639900	BATTERIES; AA, 24PC	0.00	24.92
111100	563389	06/10/21	28340	RAY'S BUSINESS	PROD 19921801199TEK	639900	FOLDERS; WALLET, 2M	0.00	36.88
111100	563389	06/10/21	28340	RAY'S BUSINESS	PROD 19921801199TEK	639900	TWIST TIES; REUSABL	0.00	8.58
111100	563389	06/10/21	28340	RAY'S BUSINESS	PROD 19921801199TEK	639900	BINDERS; VIEW DURAB	0.00	19.44
111100	563389	06/10/21	28340	RAY'S BUSINESS	PROD 19921801199TEK	639900	BINDERS; VIEW DURAB	0.00	21.36
111100	563389	06/10/21	28340	RAY'S BUSINESS	PROD 19921801199TEK	639900	BINDERS; VIEW, DURA	0.00	30.51
111100	563389	06/10/21	28340	RAY'S BUSINESS	PROD 19921801199TEK	639900	BINDERS; VIEW, DURA	0.00	33.57
111100	563389	06/10/21	28340	RAY'S BUSINESS	PROD 19921801199TEK	639900	BINDERS; DURABLE, 5	0.00	87.12
111100	563389	06/10/21	28340	RAY'S BUSINESS	PROD 19921801199TEK	639900	NOTEPAD; STENO PRIS	0.00	18.21
111100	563389	06/10/21	28340	RAY'S BUSINESS	PROD 19921801199TEK	639900	NOTEPAD; STENO PRIS	0.00	18.21
111100	563389	06/10/21	28340	RAY'S BUSINESS	PROD 19921801199TEK	639900	NOTEPAD; LEGAL, PAS	0.00	25.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563389	06/10/21	28340	RAY'S BUSINESS PROD	19921801199TEK	639900	NOTEPAD; LEGAL, 8.5	0.00	19.75
111100	563389	06/10/21	28340	RAY'S BUSINESS PROD	19921801199TEK	639900	MESSAGE PADS OR BOO	0.00	14.37
111100	563389	06/10/21	28340	RAY'S BUSINESS PROD	19921801199TEK	639900	TAPE DISPENSERS;	0.00	31.48
111100	563389	06/10/21	28340	RAY'S BUSINESS PROD	19921801199TEK	639900	PAPER PADS OR NOTEB	0.00	17.51
111100	563389	06/10/21	28340	RAY'S BUSINESS PROD	19921801199TEK	639900	HIGHLIGHTERS; ACCEN	0.00	8.37
111100	563389	06/10/21	28340	RAY'S BUSINESS PROD	19921801199TEK	639900	MARKERS; SHARPIE, F	0.00	32.60
111100	563389	06/10/21	28340	RAY'S BUSINESS PROD	19921801199TEK	639900	MARKERS; SHARPIE,UL	0.00	11.56
111100	563389	06/10/21	28340	RAY'S BUSINESS PROD	19921801199TEK	639900	STAPLERS; BUSINESS,	0.00	26.92
111100	563389	06/10/21	28340	RAY'S BUSINESS PROD	19921801199TEK	639900	PAPER CLIPS;JUMBO	0.00	4.26
111100	563389	06/10/21	28340	RAY'S BUSINESS PROD	19921801199TEK	639900	PAPER CLIPS;	0.00	3.37
111100	563389	06/10/21	28340	RAY'S BUSINESS PROD	19921801199TEK	639900	LABELS; NEON PERM,	0.00	35.76
111100	563389	06/10/21	28340	RAY'S BUSINESS PROD	19921801199TEK	639900	LABELS; NEON, YELLO	0.00	35.76
111100	563389	06/10/21	28340	RAY'S BUSINESS PROD	19921801199TEK	639900	HIGHLIGHTERS; RETRA	0.00	1.11
111100	563389	06/10/21	28340	RAY'S BUSINESS PROD	19921801199TEK	639900	SCISSORS	0.00	9.77
111100	563389	06/10/21	28340	RAY'S BUSINESS PROD	19921801199TEK	639900	DESK PADS OR ITS AC	0.00	11.94
111100	563389	06/10/21	28340	RAY'S BUSINESS PROD	19921801199TEK	639900	SCISSORS; PLASTIC,	0.00	8.74
111100	563389	06/10/21	28340	RAY'S BUSINESS PROD	19921801199TEK	639900	MANUAL LETTER OPENE	0.00	9.16
111100	563389	06/10/21	28340	RAY'S BUSINESS PROD	19921801199TEK	639900	VELLUM PAPER; BRIST	0.00	64.90
TOTAL CHECK									1,881.71
111100	563393	06/10/21	35334	RGV YARD CARDS, LLC	199128721990LI	649900	INFORMATIONAL SIGNS	0.00	974.78
111100	563393	06/10/21	35334	RGV YARD CARDS, LLC	199128721990LI	649900	STAKE OR PEG - ESTI	0.00	183.00
111100	563393	06/10/21	35334	RGV YARD CARDS, LLC	199128721990LI	649900	INFORMATIONAL SIGNS	0.00	250.00
TOTAL CHECK									1,407.78
111100	563396	06/10/21	26759	RIO PAPER & SUPPLY, 199	199519361990MO	639543	BURNISHER	0.00	3,338.98
111100	563396	06/10/21	26759	RIO PAPER & SUPPLY, 199	199519361990MO	131100	DISINFECTANT QUAT 2	0.00	313.56
111100	563396	06/10/21	26759	RIO PAPER & SUPPLY, 199	199519361990MO	639543	POWER BUFFERS	0.00	3,338.98
111100	563396	06/10/21	26759	RIO PAPER & SUPPLY, 199	199519361990MO	131100	TRUE SEVEN CLEANER	0.00	3,189.60
111100	563396	06/10/21	26759	RIO PAPER & SUPPLY, 199	199519361990MO	131100	QUAT 256 DISINFECTA	0.00	16,723.20
111100	563396	06/10/21	26759	RIO PAPER & SUPPLY, 199	199519361990MO	131100	QUAT 256 DISINFECTA	0.00	16,723.20
111100	563396	06/10/21	26759	RIO PAPER & SUPPLY, 199	199519361990MO	131100	MARAUDER PEROXIDE C	0.00	2,746.80
111100	563396	06/10/21	26759	RIO PAPER & SUPPLY, 199	199519361990MO	131100	MARAUDER PEROXIDE C	0.00	2,746.80
111100	563396	06/10/21	26759	RIO PAPER & SUPPLY, 199	199519361990MO	131100	RPM FINISH ENHANCER	0.00	4,395.20
111100	563396	06/10/21	26759	RIO PAPER & SUPPLY, 199	199519361990MO	131100	RPM FINISH ENHANCER	0.00	4,395.20
111100	563396	06/10/21	26759	RIO PAPER & SUPPLY, 199	199519361990MO	131100	WORKOUT CLEANER 5/	0.00	2,166.40
111100	563396	06/10/21	26759	RIO PAPER & SUPPLY, 199	199519361990MO	131100	WORKOUT CLEANER 5/	0.00	4,332.80
111100	563396	06/10/21	26759	RIO PAPER & SUPPLY, 199	199519361990MO	131100	NCL FLOOR FINISH WA	0.00	29,307.60
TOTAL CHECK									93,718.32
111100	563399	06/10/21	30910	RODRIGUEZ SCREEN PR	199128721990LI	639900	BLANKETS	0.00	120.00
111100	563399	06/10/21	30910	RODRIGUEZ SCREEN PR	199128721990LI	639900	CANVAS BAGS	0.00	50.00
111100	563399	06/10/21	30910	RODRIGUEZ SCREEN PR	199128721990LI	639900	TUMBLERS OR POLISHE	0.00	480.00
111100	563399	06/10/21	30910	RODRIGUEZ SCREEN PR	199128721990LI	639900	STUDENT SHIRTS	0.00	100.00
111100	563399	06/10/21	30910	RODRIGUEZ SCREEN PR	199128721990LI	639900	STAFF SHIRTS	0.00	40.00
111100	563399	06/10/21	30910	RODRIGUEZ SCREEN PR	19923101199000	649900	STAFF APPAREL:SPORT	0.00	2,171.00
111100	563399	06/10/21	30910	RODRIGUEZ SCREEN PR	199128721990LI	649900	STUDENT SHIRTS	0.00	861.00
111100	563399	06/10/21	30910	RODRIGUEZ SCREEN PR	199128721990LI	649900	STUDENT SHIRTS	0.00	4.00
111100	563399	06/10/21	30910	RODRIGUEZ SCREEN PR	199128721990LI	649900	STUDENT SHIRTS	0.00	130.00
TOTAL CHECK									3,956.00
111100	563403	06/10/21	26855	RUSH BUS CENTER, SA	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	289.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563403	06/10/21	26855	RUSH BUS CENTER, SA	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	1,185.12
TOTAL CHECK								0.00	1,474.47
111100	563405	06/10/21	30983	SAM'S CLUB-CURR/INS	19923872199CI4	649700	CRISPS OR CHIPS OR	0.00	47.33
111100	563405	06/10/21	30983	SAM'S CLUB-CURR/INS	19923872199CI4	649700	PREPARED DESSERTS	0.00	47.33
111100	563405	06/10/21	30983	SAM'S CLUB-CURR/INS	19923872199CI4	649700	MINTS	0.00	15.78
111100	563405	06/10/21	30983	SAM'S CLUB-CURR/INS	19923872199CI4	649700	CHOCOLATE OR CHOCOL	0.00	23.66
111100	563405	06/10/21	30983	SAM'S CLUB-CURR/INS	19921872199CI6	649700	SNACK OR SMALL PACK	0.00	224.28
111100	563405	06/10/21	30983	SAM'S CLUB-CURR/INS	19921872199CI6	649700	WATER: FOR MIS, P.R	0.00	44.85
111100	563405	06/10/21	30983	SAM'S CLUB-CURR/INS	19921872199CI6	649700	SNACK OR SMALL PACK	0.00	25.20
111100	563405	06/10/21	30983	SAM'S CLUB-CURR/INS	19921872199CI6	649700	WATER: FOR MIS, P.R	0.00	5.04
111100	563405	06/10/21	30983	SAM'S CLUB-CURR/INS	19923872199CI4	649700	WATER	0.00	5.55
111100	563405	06/10/21	30983	SAM'S CLUB-CURR/INS	19923872199CI4	649700	CRISPS OR CHIPS OR	0.00	9.90
111100	563405	06/10/21	30983	SAM'S CLUB-CURR/INS	19923872199CI4	649700	PREPARED DESSERTS	0.00	9.90
111100	563405	06/10/21	30983	SAM'S CLUB-CURR/INS	19923872199CI4	649700	MINTS	0.00	3.30
111100	563405	06/10/21	30983	SAM'S CLUB-CURR/INS	19923872199CI4	649700	CHOCOLATE OR CHOCOL	0.00	4.95
111100	563405	06/10/21	30983	SAM'S CLUB-CURR/INS	19913872199CI4	649700	WATER	0.00	50.40
111100	563405	06/10/21	30983	SAM'S CLUB-CURR/INS	19921872199CI4	649700	BOTTLE WATER FOR CO	0.00	10.08
111100	563405	06/10/21	30983	SAM'S CLUB-CURR/INS	19923872199CI4	649700	WATER	0.00	26.50
111100	563405	06/10/21	30983	SAM'S CLUB-CURR/INS	19923872199CI4	649700	DISTRICT PRINCIPAL M	0.00	60.00
111100	563405	06/10/21	30983	SAM'S CLUB-CURR/INS	19923872199CI4	649700	PREPARED DESSERTS	0.00	60.00
111100	563405	06/10/21	30983	SAM'S CLUB-CURR/INS	19923872199CI4	649700	CHOCOLATE OR CHOCOL	0.00	20.00
111100	563405	06/10/21	30983	SAM'S CLUB-CURR/INS	19923872199CI4	649700	WATER	0.00	10.00
111100	563405	06/10/21	30983	SAM'S CLUB-CURR/INS	19923872199CI4	649700	TO PAY OVERAGE	0.00	27.89
111100	563405	06/10/21	30983	SAM'S CLUB-CURR/INS	19921872199CI4	639900	TISSUES	0.00	55.92
TOTAL CHECK								0.00	787.86
111100	563407	06/10/21	23270	SAM'S CLUB-GARCIA E	19911127111000	649700	CRISPS OR CHIPS OR	0.00	37.85
111100	563407	06/10/21	23270	SAM'S CLUB-GARCIA E	19911127111000	649700	SHELF STABLE JUICE	0.00	45.42
111100	563407	06/10/21	23270	SAM'S CLUB-GARCIA E	19911127111000	649700	SUGAR OR SUGAR SUBS	0.00	75.71
111100	563407	06/10/21	23270	SAM'S CLUB-GARCIA E	19911127111000	649700	FRESH CAKES OR PIES	0.00	68.14
TOTAL CHECK								0.00	227.12
111100	563408	06/10/21	17054	SAM'S CLUB-PSJA BUS	199417351990BS	639900	COFFEE - FOLGERS CL	0.00	89.64
111100	563408	06/10/21	17054	SAM'S CLUB-PSJA BUS	199417351990BS	639900	NON DAIRY CREAMERS	0.00	58.70
111100	563408	06/10/21	17054	SAM'S CLUB-PSJA BUS	199417351990BS	639900	NATURAL SUGARS OR S	0.00	49.24
111100	563408	06/10/21	17054	SAM'S CLUB-PSJA BUS	199417351990BS	639900	STRAWS OR BEVERAGE	0.00	9.96
111100	563408	06/10/21	17054	SAM'S CLUB-PSJA BUS	199417351990BS	639900	COFFEE MAKERS/ SUPP	0.00	6.87
TOTAL CHECK								0.00	214.41
111100	563409	06/10/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649900	PAPER PLATES / BOWE	0.00	62.98
111100	563409	06/10/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	SOFT DRINKS	0.00	22.64
111100	563409	06/10/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649900	PAPER NAPKINS OR SE	0.00	26.44
111100	563409	06/10/21	33061	SAM'S CLUB-PSJA MEM	199110021110RO	649900	PLASTIC BAGS- ZIP L	0.00	202.73
111100	563409	06/10/21	33061	SAM'S CLUB-PSJA MEM	199110021110RO	649900	SUN PROTECTION PROD	0.00	28.92
111100	563409	06/10/21	33061	SAM'S CLUB-PSJA MEM	199110021110RO	649900	FIRST AID KIT CASES	0.00	38.61
111100	563409	06/10/21	33061	SAM'S CLUB-PSJA MEM	199110021110RO	649900	PAPER TOWELS - PULL	0.00	25.70
TOTAL CHECK								0.00	408.02
111100	563412	06/10/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	WATER	0.00	27.49
111100	563412	06/10/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	SPORT OR ENERGY DRI	0.00	68.70
111100	563412	06/10/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	SOFT DRINKS	0.00	58.88

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111100	563412	06/10/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	SWEET BREAD, COOKIE	0.00	63.79
111100	563412	06/10/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	CRISPS OR CHIPS OR	0.00	58.88
111100	563412	06/10/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	CHOCOLATE OR CHOCOL	0.00	58.88
TOTAL CHECK									336.62
111100	563413	06/10/21	35901	SAM'S CLUB-SUPT. DE	19941702199000	639900	WATER FOR HIGH SCHO	0.00	100.80
111100	563417	06/10/21	11438	SHAR PRODUCTS COMPA	199110031110MU	639954	STRING INSTRUMENT A	0.00	191.94
111100	563417	06/10/21	11438	SHAR PRODUCTS COMPA	199110031110MU	639954	STRING INSTRUMENT A	0.00	127.96
111100	563417	06/10/21	11438	SHAR PRODUCTS COMPA	199110031110MU	639954	STRING INSTRUMENT A	0.00	31.45
111100	563417	06/10/21	11438	SHAR PRODUCTS COMPA	199110031110MU	639954	FREIGHT / TOLL FEE	0.00	5.00
TOTAL CHECK									356.35
111100	563418	06/10/21	10966	SHEPARD WALTON KING	19941702199000	642900	DIRECTORS AND OFFIC	0.00	83,592.70
111100	563419	06/10/21	27389	SHERWIN WILLIAMS	199	131100	C22051000-22 OZ 650	0.00	1,075.02
111100	563419	06/10/21	27389	SHERWIN WILLIAMS	199	131100	C22051000-22 OZ 650	0.00	327.18
TOTAL CHECK									1,402.20
111100	563421	06/10/21	32231	SITEONE LANDSCAPE S	199	131100	PGJ04 HUNTER PGJ AD	0.00	1,305.00
111100	563421	06/10/21	32231	SITEONE LANDSCAPE S	199519361990MO	631800	INSECTICIDES	0.00	206.78
TOTAL CHECK									1,511.78
111100	563429	06/10/21	35741	SWEETWATER MUSIC ED	199110011110MU	639952	COAXIAL CABLE	0.00	139.99
111100	563429	06/10/21	35741	SWEETWATER MUSIC ED	199110011110MU	639952	LOUD SPEAKER STAND	0.00	35.90
111100	563429	06/10/21	35741	SWEETWATER MUSIC ED	199110011110MU	639952	UTILITY POLE BAND	0.00	59.98
111100	563429	06/10/21	35741	SWEETWATER MUSIC ED	199110011110MU	639500	AUDIO EQUIPMENT CON	0.00	999.00
TOTAL CHECK									1,234.87
111100	563430	06/10/21	30149	SWIM SHOPS OF THE S	199510021990SW	639900	MENS SWIMWEAR	0.00	660.00
111100	563430	06/10/21	30149	SWIM SHOPS OF THE S	199510021990SW	639900	MENS SWIMWEAR	0.00	750.00
111100	563430	06/10/21	30149	SWIM SHOPS OF THE S	199510021990SW	639900	FLOTATION OR SWIMMI	0.00	52.00
111100	563430	06/10/21	30149	SWIM SHOPS OF THE S	199510021990SW	639900	WHISTLE	0.00	63.00
111100	563430	06/10/21	30149	SWIM SHOPS OF THE S	199510021990SW	639900	LANYARD	0.00	22.00
111100	563430	06/10/21	30149	SWIM SHOPS OF THE S	199510021990SW	639900	SHIPPING	0.00	22.00
TOTAL CHECK									1,569.00
111100	563432	06/10/21	14603	TASB	199417351990BS	632900	PERIODICALS - TASB	0.00	250.00
111100	563433	06/10/21	2248	TASBO/TX. ASSO. OF	199417351990BS	649900	TRAINING / WORKSHOP	0.00	175.00
111100	563434	06/10/21	24305	TASN	199417011990SM	641100	TRAINING / WORKSHOP	0.00	210.00
111100	563437	06/10/21	31874	TEXAS ASSOCIATION O	199128721990LI	649900	TRAINING / WORKSHOP	0.00	25.28
111100	563438	06/10/21	36400	TEXAS BORDER BUSINE	199417281990PR	629400	INTERNET ADVERTISIN	0.00	1,600.00
111100	563438	06/10/21	36400	TEXAS BORDER BUSINE	199417281990PR	629900	NEWSPAPER ADVERTISI	0.00	1,739.00
TOTAL CHECK									3,339.00
111100	563439	06/10/21	14015	TEXAS CHORAL DIRECT	199130071990MU	641155	TRAINING / WORKSHOP	0.00	165.00
111100	563439	06/10/21	14015	TEXAS CHORAL DIRECT	199130071990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	563439	06/10/21	14015	TEXAS CHORAL DIRECT	199130011990MU	649500	EDUCATION SECTOR OR	0.00	50.00

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111100	563439	06/10/21	14015	TEXAS CHORAL DIRECT	199130011990MU	641155	TRAINING / WORKSHOP	0.00	165.00
TOTAL CHECK								0.00	430.00
111100	563440	06/10/21	6407	TEXAS DEPT. OF PUBL	199417331990HR	629900	REFERENCE OR BACKGR	0.00	45.00
111100	563441	06/10/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/OLD BOWIE	0.00	89.17
111100	563441	06/10/21	21731	TEXAS GAS SERVICE	199510421990EM	625900	G/ALAMO MS	0.00	89.17
111100	563441	06/10/21	21731	TEXAS GAS SERVICE	199510021990EM	625900	G/MEMORIAL HS	0.00	89.17
111100	563441	06/10/21	21731	TEXAS GAS SERVICE	199510021990EM	625900	G/MEMORIAL HS	0.00	824.68
111100	563441	06/10/21	21731	TEXAS GAS SERVICE	199510021990EM	625900	G/MEMORIAL HI POOL	0.00	1,519.41
TOTAL CHECK								0.00	2,611.60
111100	563444	06/10/21	24001	TEXAS MUSIC FESTIVA	199110021110MU	639952	BAND UNIFORMS FOR S	0.00	96.00
111100	563444	06/10/21	24001	TEXAS MUSIC FESTIVA	199110021110MU	639952	BAND UNIFORMS FOR	0.00	26.00
111100	563444	06/10/21	24001	TEXAS MUSIC FESTIVA	199110021110MU	639952	BAND UNIFORMS FOR	0.00	24.00
111100	563444	06/10/21	24001	TEXAS MUSIC FESTIVA	199110021110MU	639952	BAND UNIFORMS FOR S	0.00	96.00
111100	563444	06/10/21	24001	TEXAS MUSIC FESTIVA	199110021110MU	639952	BAND UNIFORMS FOR S	0.00	120.00
111100	563444	06/10/21	24001	TEXAS MUSIC FESTIVA	199110021110MU	639952	BAND UNIFORMS FOR S	0.00	120.00
111100	563444	06/10/21	24001	TEXAS MUSIC FESTIVA	199110021110MU	639952	BAND UNIFORMS FOR	0.00	24.00
111100	563444	06/10/21	24001	TEXAS MUSIC FESTIVA	199110021110MU	639952	BAND UNIFORMS FOR	0.00	96.00
111100	563444	06/10/21	24001	TEXAS MUSIC FESTIVA	199110021110MU	639952	BAND UNIFORMS FOR	0.00	120.00
111100	563444	06/10/21	24001	TEXAS MUSIC FESTIVA	199110021110MU	639952	BAND UNIFORMS FOR	0.00	48.00
TOTAL CHECK								0.00	770.00
111100	563447	06/10/21	8630	TMEA	199130011990MU	649500	REISSUECK#563095	0.00	50.00
111100	563447	06/10/21	8630	TMEA	199130071990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	563447	06/10/21	8630	TMEA	199130091990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	563447	06/10/21	8630	TMEA	199130031990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	563447	06/10/21	8630	TMEA	199130031990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	563447	06/10/21	8630	TMEA	199130031990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	563447	06/10/21	8630	TMEA	199130031990MU	649500	EDUCATION SECTOR OR	0.00	50.00
TOTAL CHECK								0.00	400.00
111100	563448	06/10/21	24119	TOSHIBA BUSINESS SO	19911119111000	626900	MAY-CONTRACT FOR 2	0.00	156.00
111100	563448	06/10/21	24119	TOSHIBA BUSINESS SO	19911101111000	626900	PHOTOCOPIER RENTAL	0.00	78.00
111100	563448	06/10/21	24119	TOSHIBA BUSINESS SO	19911134111000	626900	PHOTOCOPIER RENTAL	0.00	136.00
TOTAL CHECK								0.00	370.00
111100	563450	06/10/21	14767	TRANE CO (THE)	199519361990MO	631941	FLOW SENSORS	0.00	657.92
111100	563453	06/10/21	17937	TRI-COUNTY COMMUNIC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	190.52
111100	563453	06/10/21	17937	TRI-COUNTY COMMUNIC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	100.00
111100	563453	06/10/21	17937	TRI-COUNTY COMMUNIC	19923134199000	639900	TWO WAY RADIOS / AC	0.00	1,425.00
111100	563453	06/10/21	17937	TRI-COUNTY COMMUNIC	19923134199000	624900	TWO WAY RADIOS / AC	0.00	100.00
111100	563453	06/10/21	17937	TRI-COUNTY COMMUNIC	19923134199000	639900	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	1,840.52
111100	563455	06/10/21	33581	UNIVERSITY OF NORTH	199318721990CC	649900	TRAINING / WORKSHOP	0.00	500.00
111100	563455	06/10/21	33581	UNIVERSITY OF NORTH	199318721990CC	649900	TRAINING / WORKSHOP	0.00	500.00
111100	563455	06/10/21	33581	UNIVERSITY OF NORTH	199318721990CC	649900	TRAINING / WORKSHOP	0.00	500.00
TOTAL CHECK								0.00	1,500.00

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111100	563456	06/10/21	36089	UNIVERSITY OF TEXAS	19931872199CI6	633900	APTITUDE AND VOCATI	0.00	50.00
111100	563456	06/10/21	36089	UNIVERSITY OF TEXAS	19931872199CI6	633900	APTITUDE AND VOCATI	0.00	700.00
TOTAL CHECK									750.00
111100	563458	06/10/21	36398	UNIVISION RECEIVABL	199417281990PR	629900	RADIO COMMERCIAL PR	0.00	690.00
111100	563458	06/10/21	36398	UNIVISION RECEIVABL	199417281990PR	629900	RADIO COMMERCIAL PR	0.00	1,325.00
TOTAL CHECK									2,015.00
111100	563462	06/10/21	29690	VERIZON WIRELESS	199519351990EM	629900	INTERNET SERVICE PR	0.00	152.14
111100	563463	06/10/21	29690	VERIZON WIRELESS	19921801199TEK	624900	INTERNET SERVICE PR	0.00	379.90
111100	563465	06/10/21	29690	VERIZON WIRELESS	199417331990HR	629900	HOTSPOT WIFI - VERI	0.00	37.99
111100	563469	06/10/21	28480	W.B. HUNT CO., INC.	19911130111000	639900	EXTERNAL HARD DRIVE	0.00	192.00
111100	563470	06/10/21	23101	WAL-MART	19921106199000	639900	FOOD SERVICE COFFEE	0.00	59.92
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	CLEANING DUSTERS-SW	0.00	5.46
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	APRONS FOR KITCHEN	0.00	15.93
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	CHEESE GRATER*	0.00	3.98
111100	563471	06/10/21	2415	WAL-MART #397	199110431110MU	649700	WATER.	0.00	79.60
111100	563471	06/10/21	2415	WAL-MART #397	199110431110MU	649700	SPORT OR ENERGY DRI	0.00	140.52
111100	563471	06/10/21	2415	WAL-MART #397	199318721990CC	639900	SAFETY PINS	0.00	13.68
111100	563471	06/10/21	2415	WAL-MART #397	199318721990CC	639900	RIBBONS	0.00	33.49
111100	563471	06/10/21	2415	WAL-MART #397	199318721990CC	639900	GLUE STICKS	0.00	14.73
111100	563471	06/10/21	2415	WAL-MART #397	199318721990CC	639900	SAFETY PINS	0.00	3.97
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	SMALL FLOWER POTS	0.00	10.05
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	POTTING SOIL	0.00	4.85
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	POINSETTA PLANTS-MI	0.00	29.40
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	ASSORTED PAINT BRUS	0.00	16.42
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	APRONS FOR KITCHEN	0.00	6.77
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	CHEESE GRATER*	0.00	1.69
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	AIR FRESHENER DISPE	0.00	1.88
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	HOME KITCHEN PLACEM	0.00	0.66
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	DOMESTIC BLENDER	0.00	13.12
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	MELAMINE PLATES	0.00	4.68
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	DOMESTIC SOUP OR SA	0.00	4.68
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	DOMESTIC CUTTING BO	0.00	3.58
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	DOMESTIC COFFEE OR	0.00	2.83
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	MUGS	0.00	3.40
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	CAN OPENERS	0.00	1.89
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	DOMESTIC MIXING BOW	0.00	2.17
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	COMFORTERS BED IN A	0.00	16.99
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	CLOTHING HANGERS	0.00	2.13
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	PAINT BRUSHES	0.00	1.06
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	HANES MENS SHIRTS	0.00	13.20
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	WAL MOUNT THERMOMET	0.00	3.96
111100	563471	06/10/21	2415	WAL-MART #397	199318721990CC	639900	STORAGE BOXES OR OR	0.00	107.92
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	AIR FRESHENER DISPE	0.00	4.42
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	HOME KITCHEN PLACEM	0.00	1.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	DOMESTIC BLENDER	0.00	30.85
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	MELAMINE PLATES	0.00	11.01
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	DOMESTIC SOUP OR SA	0.00	11.01
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	DOMESTIC CUTTING BO	0.00	8.41
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	DOMESTIC COFFEE OR	0.00	6.65
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	MUGS	0.00	7.99
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	CAN OPENERS	0.00	4.43
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	DOMESTIC MIXING BOW	0.00	5.10
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	COMFORTERS BED IN A	0.00	39.93
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	CLOTHING HANGERS	0.00	5.00
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	PAINT BRUSHES	0.00	2.50
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	HANES MENS SHIRTS	0.00	31.04
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	WAL MOUNT THERMOMET	0.00	9.32
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	STORAGE CONTAINERS	0.00	15.12
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	DAWN DISH SOAP FOR	0.00	17.66
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	HEAVY DUTY SCRUB SP	0.00	10.84
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	CLEANING DUSTERS-SW	0.00	11.99
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	APRONS FOR KITCHEN	0.00	34.99
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	CHEESE GRATER*	0.00	8.75
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	AIR FRESHENER DISPE	0.00	9.72
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	HOME KITCHEN PLACEM	0.00	3.38
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	DOMESTIC BLENDER	0.00	67.77
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	MELAMINE PLATES	0.00	24.18
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	DOMESTIC SOUP OR SA	0.00	24.18
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	DOMESTIC CUTTING BO	0.00	18.46
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	DOMESTIC COFFEE OR	0.00	14.62
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	MUGS	0.00	17.54
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	CAN OPENERS	0.00	9.74
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	DOMESTIC MIXING BOW	0.00	11.21
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	COMFORTERS BED IN A	0.00	87.72
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	CLOTHING HANGERS	0.00	10.98
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	PAINT BRUSHES	0.00	5.49
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	HANES MENS SHIRTS	0.00	68.19
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	WAL MOUNT THERMOMET	0.00	20.47
111100	563471	06/10/21	2415	WAL-MART #397	19952944199000	649700	CRISPS OR CHIPS OR	0.00	7.83
111100	563471	06/10/21	2415	WAL-MART #397	19952944199000	649700	CRISPS OR CHIPS OR	0.00	13.26
111100	563471	06/10/21	2415	WAL-MART #397	19952944199000	649700	SWEET BREAD, COOKIE	0.00	5.95
111100	563471	06/10/21	2415	WAL-MART #397	19952944199000	649700	WATER	0.00	10.18
111100	563471	06/10/21	2415	WAL-MART #397	19952944199000	649700	CHEWING GUM	0.00	4.26
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	STORAGE CONTAINERS	0.00	0.38
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	DAWN DISH SOAP FOR	0.00	0.47
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	HEAVY DUTY SCRUB SP	0.00	0.29
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	CLEANING DUSTERS-SW	0.00	0.43
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	APRONS FOR KITCHEN	0.00	1.24
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	CHEESE GRATER*	0.00	0.31
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	AIR FRESHENER DISPE	0.00	0.35
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	HOME KITCHEN PLACEM	0.00	0.12
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	DOMESTIC BLENDER	0.00	2.41
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	MELAMINE PLATES	0.00	0.86
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	DOMESTIC SOUP OR SA	0.00	0.86
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	DOMESTIC CUTTING BO	0.00	0.66
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	DOMESTIC COFFEE OR	0.00	0.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	MUGS	0.00	0.62
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	CAN OPENERS	0.00	0.35
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	DOMESTIC MIXING BOW	0.00	0.40
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	COMFORTERS BED IN A	0.00	3.11
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	CLOTHING HANGERS	0.00	0.39
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	PAINT BRUSHES	0.00	0.19
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	HANES MENS SHIRTS	0.00	2.42
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	WAL MOUNT THERMOMET	0.00	0.73
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	STORAGE CONTAINERS	0.00	2.21
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	DAWN DISH SOAP FOR	0.00	2.56
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	HEAVY DUTY SCRUB SP	0.00	1.57
111100	563471	06/10/21	2415	WAL-MART #397	19911881123PTI	639900	CLEANING DUSTERS-SW	0.00	2.32
TOTAL CHECK								0.00	1,304.14
111100	563472	06/10/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,629.18
111100	563473	06/10/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP ROLL-OFF	0.00	9,542.32
111100	563476	06/10/21	31549	WINNER'S WORLD	19923127199000	649900	PLAQUES FOR STAFF M	0.00	120.00
111100	563476	06/10/21	31549	WINNER'S WORLD	19911134111000	649900	PLAQUES	0.00	105.00
111100	563476	06/10/21	31549	WINNER'S WORLD	19911134111000	649900	TROPHIES	0.00	6.25
111100	563476	06/10/21	31549	WINNER'S WORLD	19931046199000	639900	MEDALS	0.00	438.00
111100	563476	06/10/21	31549	WINNER'S WORLD	19931046199000	639900	PLAQUES	0.00	630.00
111100	563476	06/10/21	31549	WINNER'S WORLD	19911127111000	649900	TROPHIES	0.00	88.00
111100	563476	06/10/21	31549	WINNER'S WORLD	19911872111CI6	649900	PLAQUES: 12 YRS. PE	0.00	100.00
111100	563476	06/10/21	31549	WINNER'S WORLD	19911009111000	649900	TROPHIES	0.00	198.00
111100	563476	06/10/21	31549	WINNER'S WORLD	19911009111000	649900	MEDALS	0.00	49.50
111100	563476	06/10/21	31549	WINNER'S WORLD	19911009111000	649900	TROPHIES	0.00	8.00
111100	563476	06/10/21	31549	WINNER'S WORLD	19911009111000	649900	TROPHIES	0.00	60.00
111100	563476	06/10/21	31549	WINNER'S WORLD	19911009111000	649900	TROPHIES	0.00	128.00
111100	563476	06/10/21	31549	WINNER'S WORLD	19911106111000	639900	MEDALS PERFECT ATTE	0.00	315.00
111100	563476	06/10/21	31549	WINNER'S WORLD	19911116111000	649900	TROPHIES: PERFECT	0.00	750.00
111100	563476	06/10/21	31549	WINNER'S WORLD	19911108111000	649900	TROPHIES	0.00	42.00
111100	563476	06/10/21	31549	WINNER'S WORLD	19923121199000	649900	PLAQUES 8X10 PLAQU	0.00	105.00
111100	563476	06/10/21	31549	WINNER'S WORLD	19911045111000	649900	MEDALS PLEASE PROCE	0.00	264.00
111100	563476	06/10/21	31549	WINNER'S WORLD	19911045111000	649900	MEDALS	0.00	100.00
111100	563476	06/10/21	31549	WINNER'S WORLD	19911045111000	649900	MEDALS	0.00	750.00
111100	563476	06/10/21	31549	WINNER'S WORLD	19911045111000	649900	TROPHIES	0.00	298.50
TOTAL CHECK								0.00	4,555.25
111100	563487	06/17/21	33935	4 SIGNS DIGITAL PRI	19911872111CI6	649900	POSTER ADVERTISING:	0.00	7,278.80
111100	563487	06/17/21	33935	4 SIGNS DIGITAL PRI	19911872111CI6	649900	BANNERS: VAL & SAL	0.00	160.00
111100	563487	06/17/21	33935	4 SIGNS DIGITAL PRI	19911872111CI6	649900	POSTER ADVERTISING:	0.00	704.40
TOTAL CHECK								0.00	8,143.20
111100	563490	06/17/21	2474	A T & T	19951126199000	625600	T/GUERRA ELEM	0.00	15.65
111100	563490	06/17/21	2474	A T & T	19951107199000	625600	T/PALMER ELEM	0.00	420.30
111100	563490	06/17/21	2474	A T & T	19951999199000	625600	T/ADMINISTRATION	0.00	14,354.27
TOTAL CHECK								0.00	14,790.22
111100	563493	06/17/21	35924	A T & T MOBILITY	19951999199000	625600	TELE MOBILE/ADMIN S	0.00	77.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563494	06/17/21	35924	A T & T MOBILITY	19951999199000	625600	TELE MOBILE/ADMIN B	0.00	539.43
111100	563495	06/17/21	16150	AAA CUSTOM & ELECTR	19911001111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	563495	06/17/21	16150	AAA CUSTOM & ELECTR	19911122111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	563495	06/17/21	16150	AAA CUSTOM & ELECTR	19911003111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	563495	06/17/21	16150	AAA CUSTOM & ELECTR	19911113111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	563495	06/17/21	16150	AAA CUSTOM & ELECTR	19911101111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	563495	06/17/21	16150	AAA CUSTOM & ELECTR	19911120111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	563495	06/17/21	16150	AAA CUSTOM & ELECTR	19911003111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	563495	06/17/21	16150	AAA CUSTOM & ELECTR	19911002111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	563495	06/17/21	16150	AAA CUSTOM & ELECTR	19911009111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	563495	06/17/21	16150	AAA CUSTOM & ELECTR	19911007111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	563495	06/17/21	16150	AAA CUSTOM & ELECTR	19911112111000	624900	AGREEMENT #22446-MA	0.00	61.00
TOTAL CHECK								0.00	671.00
111100	563497	06/17/21	36164	ADT LLC	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	561.16
111100	563497	06/17/21	36164	ADT LLC	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	325.00
111100	563497	06/17/21	36164	ADT LLC	199519361990MO	631700	FIRE ALARM MAINTENA	0.00	97.00
111100	563497	06/17/21	36164	ADT LLC	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	479.50
TOTAL CHECK								0.00	1,462.66
111100	563498	06/17/21	36363	ADVANCE PUBLISHING,	199417351990PU	649100	NEWSPAPER ADVERTISI	0.00	448.50
111100	563500	06/17/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	420.00
111100	563500	06/17/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	420.00
TOTAL CHECK								0.00	840.00
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	19911112111000	639900	CLOCKS	0.00	254.60
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	19911112111000	639900	BATTERIES	0.00	16.86
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	19911108111000	639900	PEN OR PENCIL SETS	0.00	39.95
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	19911108111000	639900	NOTEPAD	0.00	38.58
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	19911108111000	639900	CARDSTOCK PAPERS	0.00	27.98
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	19911108111000	639900	CARDSTOCK PAPERS	0.00	35.98
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	199318721990CC	639900	TOYS	0.00	59.85
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	199318721990CC	639900	GENERAL PURPOSE TRA	0.00	139.96
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	199318721990CC	639900	TOYS	0.00	559.96
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	199318721990CC	639900	PLAY SAND	0.00	96.28
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	199318721990CC	639900	SHIPPING	0.00	8.31
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	19923003199000	639900	ART OR CRAFT PAPER	0.00	47.40
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	19923003199000	639900	SHIPPING	0.00	12.93
111100	563503	06/17/21	36101	AMAZON.COM SALES, I	199360411990UIL	639900	GAME KITS	0.00	139.95
TOTAL CHECK								0.00	1,478.59
111100	563505	06/17/21	31563	AMERICAN INDUSTRIAL	199	131100	606Z 6" ZINC DOOR H	0.00	1,498.00
111100	563508	06/17/21	31862	AQUATIC COMMERCIAL	199510011990SW	639900	ACID ADDITIVES-MURA	0.00	441.60
111100	563508	06/17/21	31862	AQUATIC COMMERCIAL	199510011990SW	639900	SHIPPING	0.00	100.00
111100	563508	06/17/21	31862	AQUATIC COMMERCIAL	199510011990SW	639900	ACID ADDITIVES-MURA	0.00	883.20
111100	563508	06/17/21	31862	AQUATIC COMMERCIAL	199510011990SW	639900	SHIPPING	0.00	100.00
TOTAL CHECK								0.00	1,524.80
111100	563509	06/17/21	19509	ARACELIA SALINAS	19923131199000	649700	PER DIEM MEALS	0.00	12.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563511	06/17/21	29434	ASOCIACION NACIONAL	199138721990MU	649900	TRAINING FANCY DE L	0.00	35.00
111100	563511	06/17/21	29434	ASOCIACION NACIONAL	199138721990MU	649900	TRAINING MINERVA VI	0.00	35.00
111100	563511	06/17/21	29434	ASOCIACION NACIONAL	199138721990MU	649900	TRAININGJOSE MARTIN	0.00	35.00
111100	563511	06/17/21	29434	ASOCIACION NACIONAL	199138721990MU	649900	TRAININGSARA SANCHE	0.00	35.00
111100	563511	06/17/21	29434	ASOCIACION NACIONAL	199138721990MU	649900	TRAINING LUIS CANAL	0.00	35.00
TOTAL CHECK								0.00	175.00
111100	563512	06/17/21	19660	AT&T MOBILITY	199519361990BS	625699	GLOBAL POSITIONING	0.00	7,154.72
111100	563512	06/17/21	19660	AT&T MOBILITY	199519451990BS	625699	GLOBAL POSITIONING	0.00	3,396.11
111100	563512	06/17/21	19660	AT&T MOBILITY	199539351990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK								0.00	10,629.31
111100	563513	06/17/21	19660	AT&T MOBILITY	199528691990SC	625601	CELLULAR TELEPHONE	0.00	75.15
111100	563517	06/17/21	30323	AUTOMATED LOGIC CON	199519351990EM	631900	PRESSURE SENSORS	0.00	1,200.00
111100	563517	06/17/21	30323	AUTOMATED LOGIC CON	199519351990EM	631900	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	1,215.00
111100	563520	06/17/21	18777	B & H PHOTO-VIDEO	19911043111000	639901	CORD/CABLE MANAGEME	0.00	34.60
111100	563520	06/17/21	18777	B & H PHOTO-VIDEO	19911043111000	639901	CABLE ACCESSORIES	0.00	14.92
111100	563520	06/17/21	18777	B & H PHOTO-VIDEO	19911043111000	639901	CABLE ACCESSORIES	0.00	164.16
111100	563520	06/17/21	18777	B & H PHOTO-VIDEO	19923046199000	639900	AUDIO VISUAL TECHNO	0.00	81.75
111100	563520	06/17/21	18777	B & H PHOTO-VIDEO	19923046199000	639900	NETWORK ROUTERS	0.00	127.49
111100	563520	06/17/21	18777	B & H PHOTO-VIDEO	19923046199000	639900	INSTALLATION CABLES	0.00	26.98
TOTAL CHECK								0.00	449.90
111100	563521	06/17/21	22046	BARNES & NOBLE	199110021110DR	632900	REFERENCE BOOKS #97	0.00	13.59
111100	563521	06/17/21	22046	BARNES & NOBLE	199110021110DR	632900	REFERENCE BOOKS #97	0.00	22.39
111100	563521	06/17/21	22046	BARNES & NOBLE	199110021110DR	632900	REFERENCE BOOKS #97	0.00	20.76
111100	563521	06/17/21	22046	BARNES & NOBLE	199110021110DR	632900	REFERENCE BOOKS #97	0.00	12.80
111100	563521	06/17/21	22046	BARNES & NOBLE	199110021110DR	632900	REFERENCE BOOKS #97	0.00	12.00
111100	563521	06/17/21	22046	BARNES & NOBLE	199110021110DR	632900	REFERENCE BOOKS #97	0.00	9.99
111100	563521	06/17/21	22046	BARNES & NOBLE	199110021110DR	632900	REFERENCE BOOKS #97	0.00	12.79
111100	563521	06/17/21	22046	BARNES & NOBLE	199110021110DR	632900	REFERENCE BOOKS #97	0.00	14.40
111100	563521	06/17/21	22046	BARNES & NOBLE	199110021110DR	632900	REFERENCE BOOKS #97	0.00	11.96
111100	563521	06/17/21	22046	BARNES & NOBLE	199110021110DR	632900	REFERENCE BOOKS #97	0.00	15.99
111100	563521	06/17/21	22046	BARNES & NOBLE	199110021110DR	632900	REFERENCE BOOKS #97	0.00	12.76
111100	563521	06/17/21	22046	BARNES & NOBLE	199110021110DR	632900	REFERENCE BOOKS #97	0.00	10.39
111100	563521	06/17/21	22046	BARNES & NOBLE	199110021110DR	632900	REFERENCE BOOKS #97	0.00	13.59
111100	563521	06/17/21	22046	BARNES & NOBLE	199110021110DR	632900	REFERENCE BOOKS #97	0.00	13.56
111100	563521	06/17/21	22046	BARNES & NOBLE	199110021110DR	632900	REFERENCE BOOKS #97	0.00	12.80
111100	563521	06/17/21	22046	BARNES & NOBLE	199110021110DR	632900	REFERENCE BOOKS #97	0.00	8.00
111100	563521	06/17/21	22046	BARNES & NOBLE	199110021110DR	632900	REFERENCE BOOKS #97	0.00	12.76
111100	563521	06/17/21	22046	BARNES & NOBLE	19921872199CI6	639900	READING RESOURCE BO	0.00	373.45
111100	563521	06/17/21	22046	BARNES & NOBLE	199120091990LI	632800	LIBRARY BOOK	0.00	384.00
111100	563521	06/17/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/978133	0.00	23.07
111100	563521	06/17/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/978153	0.00	23.78
111100	563521	06/17/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	111.92
111100	563521	06/17/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/978144	0.00	27.27
111100	563521	06/17/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	327.34
111100	563521	06/17/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	332.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563521	06/17/21	22046	BARNES & NOBLE	199417011990SM	639900	READING RESOURCE BO	0.00	239.75
TOTAL CHECK								0.00	2,073.36
111100	563526	06/17/21	36256	BUNCLEE LLC	19911047111000	639900	PRESENTATION SOFTWA	0.00	1,500.00
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911118111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	563535	06/17/21	25879	CANON U.S.A., INC.	199417091990PA	626902	PHOTOCOPIER RENTAL	0.00	170.71
111100	563535	06/17/21	25879	CANON U.S.A., INC.	199110411110MU	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911001111000	626901	PHOTOCOPIER RENTAL	0.00	69.37
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19923001199000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19923101199000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	563535	06/17/21	25879	CANON U.S.A., INC.	199418721990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	563535	06/17/21	25879	CANON U.S.A., INC.	199528691990SC	626900	TO PAY FOR MONTHLY	0.00	97.30
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911106111000	626900	PHOTOCOPIER RENTAL	0.00	737.00
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19921872199CI2	626900	PHOTOCOPIER RENTAL	0.00	265.36
111100	563535	06/17/21	25879	CANON U.S.A., INC.	199110011110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911041111000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911048111000	626900	36 MONTH STATE CONT	0.00	387.40
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19923048199000	626900	36 MONTH STATE CONT	0.00	120.08
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19921870124SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911126111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911123111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911110111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	563535	06/17/21	25879	CANON U.S.A., INC.	199417351990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	563535	06/17/21	25879	CANON U.S.A., INC.	199417021990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911127111000	626900	PHOTOCOPIER RENTAL	0.00	38.94
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911127111000	626900	PHOTOCOPIER RENTAL	0.00	357.84
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19923125199000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911110111000	626900	PHOTOCOPIER RENTAL	0.00	339.04
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911045111000	626900	PHOTOCOPIER RENTAL	0.00	77.04
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911045111000	626900	PHOTOCOPIER RENTAL	0.00	77.04
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911122111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911112111000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911046111000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911046111000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911117111000	626900	JUNE 2021	0.00	25.52
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19923125199000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19934945199000	626900	PHOTOCOPIER RENTAL	0.00	150.80
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911003111000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911003111000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19931003199000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19923003199000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	563535	06/17/21	25879	CANON U.S.A., INC.	199417351990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19923130199000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911113111000	626900	PHOTOCOPIER RENTAL	0.00	243.63

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111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911113111000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	563535	06/17/21	25879	CANON U.S.A., INC.	199138721990TE	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19911136111000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	563535	06/17/21	25879	CANON U.S.A., INC.	199417331990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	563535	06/17/21	25879	CANON U.S.A., INC.	19941701199000	626900	PHOTOCOPIER RENTAL	0.00	158.63
TOTAL CHECK								0.00	9,288.42
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	797.58
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	3,767.62
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510061990EM	625700	E/BUPELL HS	0.00	3,796.79
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199511071990EM	625700	E/PALMER ELEM	0.00	3,838.28
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199511071990EM	625700	E/PALMER ELEM	0.00	4,014.23
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199511171990EM	625700	E/KELLY PHARR ELEM	0.00	4,310.15
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199511211990EM	625700	E/S. LIVAS ELEM	0.00	4,366.69
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199511251990EM	625700	E/CLOVER ELEM	0.00	4,816.18
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	5,140.47
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199511341990EM	625700	E/M. GARZA ELEM	0.00	5,442.66
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199511241990EM	625700	E/DR. LONG ELEM	0.00	5,589.69
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/CCT ACADEMY	0.00	5,633.48
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS	0.00	5,634.25
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	6,031.94
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199511151990EM	625700	E/LONGORIA ELEM	0.00	6,064.38
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/AUSTIN MS	0.00	6,378.35
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	6,421.09
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS	0.00	6,689.18
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199511161990EM	625700	E/RAMIREZ ELEM	0.00	6,749.27
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/AUSTIN MS	0.00	7,448.00
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199518751990EM	625700	E/CENTRAL KITCHEN#2	0.00	8,143.69
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	8,357.08
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199511101990EM	625700	E/FARIAS ELEM	0.00	8,760.32
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199511131990EM	625700	E/A. ESCOBAR ELEM	0.00	9,627.07
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	14,244.87
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	17,172.81
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS STADIUM	0.00	22,554.07
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	24,084.74
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510161990EM	625700	E/COLLEGIATE HS	0.00	13,164.02
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	301.85
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	311.62
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	313.08
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS STADIUM	0.00	315.30
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS TENNIS	0.00	324.18
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	326.69
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519451990EM	625700	E/TRANSPORTATION	0.00	357.53
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD FRANKLIN BLD.	0.00	387.50
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	390.88
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510051990EM	625700	E/SOTOMAYOR HS	0.00	410.14
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS SPORT	0.00	416.17
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	428.47
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/STADIUM	0.00	445.74
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN/AQUATIC CNT	0.00	449.30
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510061990EM	625700	E/BALLEW HS	0.00	462.24
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	495.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510111990EM	625700	E/BUELL HS	0.00	507.12
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS WIT R	0.00	509.83
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	544.75
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	546.15
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/CCT ACADEMY	0.00	559.64
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD ADMIN OFFICE	0.00	585.04
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/PSJA FFA	0.00	609.01
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS SOFTBALL	0.00	650.18
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS WITRM	0.00	691.61
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	695.08
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519451990EM	625700	E/TRANSPORTATION	0.00	711.23
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS PRTA	0.00	1,133.09
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	1,290.10
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/O.FRANKLIN SP.ED/	0.00	1,344.74
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	1,351.54
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	1,416.77
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	1,509.02
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS	0.00	1,643.91
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS FLDHSE	0.00	1,648.93
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	1,739.41
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	1,744.48
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS POOL	0.00	1,799.43
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	1,842.38
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS POOL	0.00	2,118.59
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199511171990EM	625700	E/KELLY PHARR ELEM	0.00	2,350.25
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	2,362.54
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	2,748.79
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	2,832.86
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	2,930.72
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	3,045.89
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	3,303.44
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199518751990EM	625700	E/CENTRAL KITCHEN	0.00	3,429.42
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD NAPPER BLD.	0.00	116.58
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	19951999199000	625700	E/PSJA BLDG.	0.00	124.48
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD SAN JUAN MS	0.00	134.54
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS STLTS	0.00	155.80
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	155.80
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	155.81
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	158.96
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510161990EM	625700	E/COLLEGIATE HS	0.00	190.01
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN DR. OFFICE	0.00	191.78
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD NAPPER	0.00	207.72
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS STADIUM	0.00	224.02
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519421990EM	625700	E/GOLF COURSE	0.00	236.07
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	6,950.66
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	5.16
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS BAND FIEL	0.00	5.16
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	8.91
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519421990EM	625700	E/GOLF COURSE	0.00	10.06
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	19951832199000	625700	E/PSJA FFA FARM	0.00	10.61
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN DR. OFFICE	0.00	13.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	17.11
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	19951832199000	625700	E/PSJA FFA FARM STL	0.00	17.12
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	19.54
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD FARIAS	0.00	21.24
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	36.04
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	37.75
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	820.16
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/MEDIA DEPT	0.00	929.21
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS STUM	0.00	930.96
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	1,003.95
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD SAN JUAN MS	0.00	1,042.24
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	1,054.47
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	39.09
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	48.59
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199511211990EM	625700	E/S. LIVAS ELEM PAR	0.00	59.14
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	66.89
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS PUMP	0.00	79.50
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	83.20
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM PARK	0.00	99.99
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	105.82
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	108.34
TOTAL CHECK								0.00	301,546.66
111100	563543	06/17/21	27503	CDWG, LLC	199117351110BS	639900	ABSOLUTE DATA & DEV	0.00	2,812.00
111100	563543	06/17/21	27503	CDWG, LLC	199117351110BS	639900	ABSOLUTE DATA & DEV	0.00	1,900.00
111100	563543	06/17/21	27503	CDWG, LLC	199117351110BS	639900	GOOGLE CHROME MANAG	0.00	1,175.00
111100	563543	06/17/21	27503	CDWG, LLC	199117351110BS	6399CV	ABSOLUTE DATA & DEV	0.00	1,292.00
111100	563543	06/17/21	27503	CDWG, LLC	199117351110BS	6399CV	ABSOLUTE DATA & DEV	0.00	1,824.00
111100	563543	06/17/21	27503	CDWG, LLC	199117351110BS	6399CV	ABSOLUTE DATA & DEV	0.00	11,400.00
111100	563543	06/17/21	27503	CDWG, LLC	199117351110BS	6399CV	ABSOLUTE DATA & DEV	0.00	2,280.00
111100	563543	06/17/21	27503	CDWG, LLC	199117351110BS	6399CV	ABSOLUTE DATA & DEV	0.00	2,204.00
111100	563543	06/17/21	27503	CDWG, LLC	199117351110BS	639900	ABSOLUTE DATA & DEV	0.00	950.00
111100	563543	06/17/21	27503	CDWG, LLC	199117351110BS	639900	ABSOLUTE DATA & DEV	0.00	760.00
TOTAL CHECK								0.00	26,597.00
111100	563544	06/17/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631941	POWER SUPPLY TRANSF	0.00	1,180.00
111100	563548	06/17/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	814.34
111100	563548	06/17/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	33.05
111100	563548	06/17/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM SPRK	0.00	37.18
111100	563548	06/17/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	37.18
111100	563548	06/17/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	37.18
111100	563548	06/17/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	70.74
111100	563548	06/17/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/SOTOMAYOR HS	0.00	71.71
111100	563548	06/17/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	80.75
111100	563548	06/17/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	84.31
111100	563548	06/17/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	84.63
111100	563548	06/17/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	85.60
111100	563548	06/17/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD BUCKNER	0.00	93.03
111100	563548	06/17/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	106.59
111100	563548	06/17/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	108.12
111100	563548	06/17/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	110.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563564	06/17/21	32235	ESCUE & ASSOCIATES	199121361990LI	632801	LIBRARY BOOK: ISBN#	0.00	23.49
111100	563564	06/17/21	32235	ESCUE & ASSOCIATES	199121361990LI	632801	LIBRARY BOOK: ISBN#	0.00	23.49
111100	563564	06/17/21	32235	ESCUE & ASSOCIATES	199121361990LI	632801	LIBRARY BOOK; ISBN#	0.00	23.49
111100	563564	06/17/21	32235	ESCUE & ASSOCIATES	199121361990LI	632801	LIBRARY BOOK: ISBN#	0.00	20.70
111100	563564	06/17/21	32235	ESCUE & ASSOCIATES	199121361990LI	632801	LIBRARY BOOK; ISBN#	0.00	20.70
111100	563564	06/17/21	32235	ESCUE & ASSOCIATES	199121361990LI	632801	LIBRARY BOOK; ISBN#	0.00	20.70
111100	563564	06/17/21	32235	ESCUE & ASSOCIATES	199121361990LI	632801	LIBRARY BOOK: ISBN#	0.00	20.70
111100	563564	06/17/21	32235	ESCUE & ASSOCIATES	199121361990LI	632801	LIBRARY BOOK; ISBN#	0.00	17.70
111100	563564	06/17/21	32235	ESCUE & ASSOCIATES	199121361990LI	632801	LIBRARY BOOK: ISBN#	0.00	17.70
111100	563564	06/17/21	32235	ESCUE & ASSOCIATES	199121361990LI	632801	LIBRARY BOOK: ISBN#	0.00	17.70
111100	563564	06/17/21	32235	ESCUE & ASSOCIATES	199121361990LI	632801	LIBRARY BOOK; ISBN#	0.00	17.70
111100	563564	06/17/21	32235	ESCUE & ASSOCIATES	199121361990LI	632801	LIBRARY BOOK: ISBN#	0.00	17.70
111100	563564	06/17/21	32235	ESCUE & ASSOCIATES	199121361990LI	632801	LIBRARY BOOK: ISBN#	0.00	17.70
111100	563564	06/17/21	32235	ESCUE & ASSOCIATES	199121361990LI	632801	LIBRARY BOOK: ISBN#	0.00	17.70
111100	563564	06/17/21	32235	ESCUE & ASSOCIATES	199121361990LI	632801	LIBRARY BOOK: ISBN#	0.00	17.70
111100	563564	06/17/21	32235	ESCUE & ASSOCIATES	199121361990LI	632801	LIBRARY BOOK: ISBN#	0.00	17.70
111100	563564	06/17/21	32235	ESCUE & ASSOCIATES	199121361990LI	632801	LIBRARY BOOK: ISBN#	0.00	17.70
111100	563564	06/17/21	32235	ESCUE & ASSOCIATES	199121361990LI	632801	LIBRARY BOOK: ISBN#	0.00	17.14
TOTAL CHECK								0.00	796.00
111100	563565	06/17/21	29982	ESMERALDA SANDOVAL	19913131199000	641100	PER DIEM MEALS	0.00	12.00
111100	563569	06/17/21	1512	FEDERAL EXPRESS COR	199417351990BS	639900	MAILING / MAIL PICK	0.00	8.45
111100	563571	06/17/21	30447	FIGUEROA & SONS, IN	199519361990MO	629900	WINDOW / DOOR INSTA	0.00	480.00
111100	563571	06/17/21	30447	FIGUEROA & SONS, IN	199519361990MO	631700	DOOR FRAMES	0.00	240.00
111100	563571	06/17/21	30447	FIGUEROA & SONS, IN	199519361990MO	631700	METAL DOORS	0.00	1,040.00
111100	563571	06/17/21	30447	FIGUEROA & SONS, IN	199519361990MO	629900	WINDOW / DOOR INSTA	0.00	154.00
TOTAL CHECK								0.00	1,914.00
111100	563572	06/17/21	30895	FOLLETT SCHOOL SOLU	199121291990LI	632801	LIBRARY BOOK	0.00	8.82
111100	563572	06/17/21	30895	FOLLETT SCHOOL SOLU	199121291990LI	632801	LIBRARY BOOK	0.00	8.78
111100	563572	06/17/21	30895	FOLLETT SCHOOL SOLU	199121291990LI	632801	LIBRARY BOOK	0.00	8.99
111100	563572	06/17/21	30895	FOLLETT SCHOOL SOLU	199121291990LI	632801	LIBRARY BOOK	0.00	8.99
111100	563572	06/17/21	30895	FOLLETT SCHOOL SOLU	199121291990LI	632801	LIBRARY BOOK	0.00	8.99
111100	563572	06/17/21	30895	FOLLETT SCHOOL SOLU	199121291990LI	632801	LIBRARY BOOK	0.00	8.78
111100	563572	06/17/21	30895	FOLLETT SCHOOL SOLU	199121291990LI	632801	LIBRARY BOOK	0.00	8.78
111100	563572	06/17/21	30895	FOLLETT SCHOOL SOLU	199121291990LI	632801	LIBRARY BOOK	0.00	8.78
111100	563572	06/17/21	30895	FOLLETT SCHOOL SOLU	199121291990LI	632801	LIBRARY BOOK	0.00	8.78
111100	563572	06/17/21	30895	FOLLETT SCHOOL SOLU	199121291990LI	632801	LIBRARY BOOK	0.00	15.61
111100	563572	06/17/21	30895	FOLLETT SCHOOL SOLU	199121291990LI	632801	LIBRARY BOOK	0.00	13.94
111100	563572	06/17/21	30895	FOLLETT SCHOOL SOLU	199121291990LI	632801	LIBRARY BOOK	0.00	8.47
111100	563572	06/17/21	30895	FOLLETT SCHOOL SOLU	199121291990LI	632801	LIBRARY BOOK	0.00	15.61
111100	563572	06/17/21	30895	FOLLETT SCHOOL SOLU	199121291990LI	632801	LIBRARY BOOK	0.00	8.78
111100	563572	06/17/21	30895	FOLLETT SCHOOL SOLU	199121291990LI	632801	LIBRARY BOOK	0.00	8.78
111100	563572	06/17/21	30895	FOLLETT SCHOOL SOLU	199121291990LI	632801	LIBRARY BOOK	0.00	8.78
111100	563572	06/17/21	30895	FOLLETT SCHOOL SOLU	199121291990LI	632801	LIBRARY BOOK	0.00	8.78
111100	563572	06/17/21	30895	FOLLETT SCHOOL SOLU	199121291990LI	632801	LIBRARY BOOK	0.00	8.78
111100	563572	06/17/21	30895	FOLLETT SCHOOL SOLU	199121291990LI	632801	LIBRARY BOOK	0.00	15.61
111100	563572	06/17/21	30895	FOLLETT SCHOOL SOLU	199121291990LI	632801	LIBRARY BOOK	0.00	8.78
111100	563572	06/17/21	30895	FOLLETT SCHOOL SOLU	199121291990LI	632801	LIBRARY BOOK	0.00	8.78
111100	563572	06/17/21	30895	FOLLETT SCHOOL SOLU	199121291990LI	632801	LIBRARY BOOK	0.00	8.78
111100	563572	06/17/21	30895	FOLLETT SCHOOL SOLU	199121291990LI	632801	LIBRARY BOOK	0.00	7.83
111100	563572	06/17/21	30895	FOLLETT SCHOOL SOLU	199121291990LI	632801	LIBRARY BOOK	0.00	12.45
111100	563572	06/17/21	30895	FOLLETT SCHOOL SOLU	199121291990LI	632801	LIBRARY BOOK	0.00	15.12
111100	563572	06/17/21	30895	FOLLETT SCHOOL SOLU	19912002199000	632800	TO PAY FINAL INVOIC	0.00	241.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	470.11
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T/ADMINISTRATION	0.00	90.78
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951107199000	625600	T/PALMER ELEM.	0.00	299.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951116199000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951128199000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951120199000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951119199000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951123199000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951125199000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951106199000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951113199000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951110199000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951108199000	625600	T-LF/FORD ELEM	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951127199000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951126199000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951117199000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951121199000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951124199000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951115199000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951122199000	625600	T-LF/REEDSMOCK ELEM	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951112199000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951129199000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951042199000	625600	T-LF/ALAMO MS	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951047199000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951046199000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951044199000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951001199000	625600	T-LF/PSJA HS	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951002199000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951003199000	625600	T-LF/NORTH HS	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951007199000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951011199000	625600	T-LF/BUPELL HS	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951008199000	625600	T-LF/CCTA HS	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	563575	06/17/21	31914	FOREMOST GROUP INCO	199518011990MS	625600	T/MIS INTERNET	0.00	4,497.60
TOTAL CHECK								0.00	18,451.38
111100	563580	06/17/21	1558	GOPHER ACTIVEWEAR &	199111011110PE	639900	BASKETBALL COMPLETE	0.00	89.95
111100	563580	06/17/21	1558	GOPHER ACTIVEWEAR &	199111011110PE	639900	PHYSICAL EDUCATION	0.00	99.90
111100	563580	06/17/21	1558	GOPHER ACTIVEWEAR &	199111011110PE	639900	PHYSICAL EDUCATION	0.00	21.95
111100	563580	06/17/21	1558	GOPHER ACTIVEWEAR &	199111011110PE	639900	PHYSICAL EDUCATION	0.00	34.95
111100	563580	06/17/21	1558	GOPHER ACTIVEWEAR &	199111011110PE	639900	PHYSICAL EDUCATION	0.00	199.90
111100	563580	06/17/21	1558	GOPHER ACTIVEWEAR &	199111011110PE	639900	PHYSICAL EDUCATION	0.00	14.75
111100	563580	06/17/21	1558	GOPHER ACTIVEWEAR &	199111011110PE	639900	PHYSICAL EDUCATION	0.00	19.50
111100	563580	06/17/21	1558	GOPHER ACTIVEWEAR &	199111011110PE	639900	PHYSICAL EDUCATION	0.00	21.95
111100	563580	06/17/21	1558	GOPHER ACTIVEWEAR &	199111011110PE	639900	PHYSICAL EDUCATION	0.00	270.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	563606	06/17/21	30534	KIDS AT PLAY LEARNI	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,476.96	
111100	563606	06/17/21	30534	KIDS AT PLAY LEARNI	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,969.28	
TOTAL CHECK									0.00	3,446.24
111100	563607	06/17/21	33932	KIDS ON DUTY II DAY	199111311320PK	629900	INFANT OR CHILD DAY	0.00	637.98	
111100	563609	06/17/21	34982	KIDZ EXPLORER DAYCA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	442.68	
111100	563611	06/17/21	34318	KYRISH TRUCK CENTER	19934945123000	631902	CRANKCASE VENTILATI	0.00	534.12	
111100	563611	06/17/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	1,839.83	
111100	563611	06/17/21	34318	KYRISH TRUCK CENTER	19934945123000	631902	HEAVY TRUCK / BUS M	0.00	1,789.89	
111100	563611	06/17/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	1,349.61	
TOTAL CHECK									0.00	5,513.45
111100	563615	06/17/21	20231	LEARNING EXPRESS (T	199111311320PK	629900	INFANT OR CHILD DAY	0.00	221.34	
111100	563617	06/17/21	36117	LEXINGTON ACADEMY L	199111311320PK	629900	INFANT OR CHILD DAY	0.00	217.00	
111100	563618	06/17/21	33915	LITTLE BRIGHT MINDS	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,419.04	
111100	563618	06/17/21	33915	LITTLE BRIGHT MINDS	199111311320PK	629900	INFANT OR CHILD DAY	0.00	208.32	
111100	563618	06/17/21	33915	LITTLE BRIGHT MINDS	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,723.12	
111100	563618	06/17/21	33915	LITTLE BRIGHT MINDS	199111311320PK	629900	INFANT OR CHILD DAY	0.00	221.34	
TOTAL CHECK									0.00	3,571.82
111100	563619	06/17/21	31152	LITTLE DREAMERS EAR	199111311320PK	629900	INFANT OR CHILD DAY	0.00	368.90	
111100	563621	06/17/21	35790	LITTLE GIANTS LEARN	199111311320PK	629900	INFANT OR CHILD DAY	0.00	295.12	
111100	563622	06/17/21	34008	LITTLE HEAVEN'S LEA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	664.02	
111100	563623	06/17/21	33933	LITTLE ONE'S DISCOV	199111311320PK	629900	INFANT OR CHILD DAY	0.00	516.46	
111100	563624	06/17/21	34005	LITTLE SCHOOL HOUSE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,848.24	
111100	563624	06/17/21	34005	LITTLE SCHOOL HOUSE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	6,455.25	
111100	563624	06/17/21	34005	LITTLE SCHOOL HOUSE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	153.68	
TOTAL CHECK									0.00	8,457.17
111100	563625	06/17/21	30198	LONE STAR FURNISHIN	199128721990LI	639900	FURNITURE SET ADI	0.00	950.00	
111100	563625	06/17/21	30198	LONE STAR FURNISHIN	199128721990LI	639501	FURNITURE SET ADI	0.00	762.50	
111100	563625	06/17/21	30198	LONE STAR FURNISHIN	199128721990LI	639900	FREIGHT - WITH LIF	0.00	249.38	
TOTAL CHECK									0.00	1,961.88
111100	563627	06/17/21	33978	LOONEY TUNES DAY CA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	368.90	
111100	563628	06/17/21	12466	LORENA CARDENAS	19913122199000	641100	PER DIEM MEALS	0.00	12.00	
111100	563628	06/17/21	12466	LORENA CARDENAS	19913122199000	641100	PER DIEM MEALS	0.00	16.00	
TOTAL CHECK									0.00	28.00
111100	563630	06/17/21	36228	LS STRATEGIC TECH.	199539351990DW	629900	TRAINING / WORKSHOP	0.00	2,500.00	
111100	563631	06/17/21	32098	LUPITA'S DAYCARE CE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	349.37	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563635	06/17/21	22908	MARIA ISABEL GOW	19913131199000	641100	PER DIEM MEALS	0.00	12.00
111100	563645	06/17/21	18725	MIRACLE LEARNING CE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	295.12
111100	563647	06/17/21	30116	MUSIC AND ARTS CENT	199110411110MU	639500	MUSICAL FLUTES: BID	0.00	1,534.00
111100	563648	06/17/21	33972	MY LITTLE SUNSHINE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	368.90
111100	563649	06/17/21	26930	MYRNA L VELA-GUTIER	19913122199000	641100	PER DIEM MEALS	0.00	12.00
111100	563649	06/17/21	26930	MYRNA L VELA-GUTIER	19913122199000	641100	PER DIEM MEALS	0.00	16.00
111100	563649	06/17/21	26930	MYRNA L VELA-GUTIER	19913122199000	641100	PER DIEM MILEAGE /	0.00	356.61
TOTAL CHECK								0.00	384.61
111100	563654	06/17/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	685.59
111100	563654	06/17/21	5501	NORTH ALAMO WATER S	199511241990EM	625500	W/DR. LONG ELEM	0.00	749.31
111100	563654	06/17/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	929.29
111100	563654	06/17/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	1,033.60
111100	563654	06/17/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	3,781.03
111100	563654	06/17/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	18.71
111100	563654	06/17/21	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	563654	06/17/21	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	563654	06/17/21	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	563654	06/17/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	93.61
111100	563654	06/17/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	93.61
111100	563654	06/17/21	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	563654	06/17/21	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	563654	06/17/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	96.28
111100	563654	06/17/21	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	563654	06/17/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	146.98
111100	563654	06/17/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	148.26
111100	563654	06/17/21	5501	NORTH ALAMO WATER S	199511241990EM	625500	W/DR. LONG ELEM	0.00	149.23
111100	563654	06/17/21	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	168.72
111100	563654	06/17/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	284.89
111100	563654	06/17/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	500.52
111100	563654	06/17/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/REED & MOCK ELEM	0.00	529.69
111100	563654	06/17/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	550.80
111100	563654	06/17/21	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	562.01
111100	563654	06/17/21	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	658.92
TOTAL CHECK								0.00	11,691.29
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	199110471110MU	639955	INK CARTRIDGES- EPS	0.00	33.99
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	199110471110MU	639955	INK CARTRIDGES- EPS	0.00	67.14
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	199538011990CP	639900	KEYBOARDS-TARGUS® W	0.00	55.06
TOTAL CHECK								0.00	156.19
111100	563659	06/17/21	36097	PINTURAS Y LACAS, I	199	131100	MMM03683/EA 2" BLUE	0.00	718.80
111100	563659	06/17/21	36097	PINTURAS Y LACAS, I	199	131100	12" HEAVY DUTY ROLL	0.00	119.70
TOTAL CHECK								0.00	838.50
111100	563660	06/17/21	14187	PITNEY BOWES	199719351990BS	651200	POSTAGE MACHINES -	0.00	156.75
111100	563661	06/17/21	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP - PUR	0.00	2,020.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19921872199CI7	649700	PROFESSIONALLY PREP	0.00	272.50
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19923045199000	649700	PROFESSIONALLY PREP	0.00	986.50
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	199417351990BS	649700	PROFESSIONALLY PREP	0.00	230.00
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19941702199000	649700	PROFESSIONALLY PREP	0.00	108.00
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19913121199000	649700	PROFESSIONALLY PREP	0.00	184.00
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19913121199000	649700	PROFESSIONALLY PREP	0.00	168.00
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19913121199000	649700	PROFESSIONALLY PREP	0.00	180.00
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19913121199000	649700	PROFESSIONALLY PREP	0.00	157.50
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19913121199000	649700	PROFESSIONALLY PREP	0.00	165.00
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19913121199000	649700	PROFESSIONALLY PREP	0.00	184.00
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19913121199000	649700	PROFESSIONALLY PREP	0.00	184.00
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19923121199000	649700	PROFESSIONALLY PREP	0.00	828.00
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	199417351990BS	649700	PROFESSIONALLY PREP	0.00	138.00
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	199417351990BS	649700	TO PAY OVERAGE	0.00	34.50
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19941709199STU	649700	FRESH FRUIT-CUP	0.00	151.20
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19923128199000	649700	PROFESSIONALLY PREP	0.00	609.00
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	199110031110MU	649700	PROFESSIONALLY PREP	0.00	8.50
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	199110031110MU	649700	PROFESSIONALLY PREP	0.00	9.50
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19923123199000	649700	PROFESSIONALLY PREP	0.00	690.00
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19923123199000	649700	TO PAY OVERAGE	0.00	23.00
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19952944199000	649700	PROFESSIONALLY PREP	0.00	142.50
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19923002199000	649700	PROFESSIONALLY PREP	0.00	528.00
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19923002199000	649700	PROFESSIONALLY PREP	0.00	396.00
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	199338691990HS	649700	STUDENT / SPONSOR M	0.00	94.50
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19941702199000	649700	PROFESSIONALLY PREP	0.00	82.50
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19941702199000	649700	PROFESSIONALLY PREP	0.00	60.00
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19941702199000	649700	PROFESSIONALLY PREP	0.00	82.50
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19941702199000	649700	PROFESSIONALLY PREP	0.00	82.50
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19941702199000	649700	PROFESSIONALLY PREP	0.00	82.50
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19941702199000	649700	PROFESSIONALLY PREP	0.00	82.50
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	199328691990PA	649700	FRESH FRUIT LIAISON	0.00	54.00
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19921872199CI7	649700	CATERING SERVICES -	0.00	287.50
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19921872199CI2	649700	CATERING SERVICES	0.00	275.00
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19921872199CI6	649700	CATERING SERVICES:W	0.00	312.50
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19921872199CI5	649700	CATERING SERVICES/F	0.00	231.25
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19913121199000	649700	PROFESSIONALLY PREP	0.00	262.50
111100	563665	06/17/21	1894	PSJA FOOD NUTRITION	19921872199CI4	649700	CATERING SERVICES F	0.00	287.50
TOTAL CHECK									8,654.95
111100	563666	06/17/21	1912	PSJA PRINT SHOP ACC	199111211111000	629900	CERTIFICATES	0.00	10.00
111100	563666	06/17/21	1912	PSJA PRINT SHOP ACC	199111251111000	639900	CERTIFICATES PERFEC	0.00	100.00
111100	563666	06/17/21	1912	PSJA PRINT SHOP ACC	199111251111000	639900	CERTIFICATES HONOR	0.00	62.50
111100	563666	06/17/21	1912	PSJA PRINT SHOP ACC	199110481111000	629900	CERTIFICATES	0.00	147.50
111100	563666	06/17/21	1912	PSJA PRINT SHOP ACC	199110481111000	629900	CERTIFICATES	0.00	225.00
111100	563666	06/17/21	1912	PSJA PRINT SHOP ACC	199110431111000	629900	CERTIFICATES / INVO	0.00	31.50
111100	563666	06/17/21	1912	PSJA PRINT SHOP ACC	19923003199000	629900	STATIONERY OR BUSIN	0.00	75.00
111100	563666	06/17/21	1912	PSJA PRINT SHOP ACC	199110031111000	629900	PROGRAM PRINTING	0.00	316.25
111100	563666	06/17/21	1912	PSJA PRINT SHOP ACC	19923003199000	629900	ENVELOPES	0.00	160.00
111100	563666	06/17/21	1912	PSJA PRINT SHOP ACC	199110011111000	629900	PROGRAM PRINTING	0.00	3,690.00
111100	563666	06/17/21	1912	PSJA PRINT SHOP ACC	199110071111000	629900	PROGRAM PRINTING	0.00	157.50
TOTAL CHECK									4,975.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563667	06/17/21	1946	PSJA XEROX-SERVICE	19921872199CI7	639900	COPIES MAY	0.00	23.55
111100	563667	06/17/21	1946	PSJA XEROX-SERVICE	19913872199CI4	639900	COPIES MAY	0.00	9.00
111100	563667	06/17/21	1946	PSJA XEROX-SERVICE	199417011990SM	639900	COPIES MAY	0.00	4.29
111100	563667	06/17/21	1946	PSJA XEROX-SERVICE	19913872199CI6	639900	COPIES MAY	0.00	1.20
111100	563667	06/17/21	1946	PSJA XEROX-SERVICE	19921872199CI7	639900	COPIES MAY	0.00	50.76
111100	563667	06/17/21	1946	PSJA XEROX-SERVICE	19913872199CI4	639900	COPIES MAY	0.00	51.54
111100	563667	06/17/21	1946	PSJA XEROX-SERVICE	199417011990SM	639900	COPIES MAY	0.00	18.72
111100	563667	06/17/21	1946	PSJA XEROX-SERVICE	19913872199CI6	639900	COPIES MAY	0.00	22.02
TOTAL CHECK									181.08
111100	563668	06/17/21	2070	QUILL CORPORATION	199417011990SM	639900	CALENDERS	0.00	18.69
111100	563668	06/17/21	2070	QUILL CORPORATION	199417011990SM	639900	CALENDERS	0.00	9.34
111100	563668	06/17/21	2070	QUILL CORPORATION	199417011990SM	639900	ROLLERBALL PENS	0.00	25.49
111100	563668	06/17/21	2070	QUILL CORPORATION	199417011990SM	639900	TABLET PROTECTIVE F	0.00	100.99
111100	563668	06/17/21	2070	QUILL CORPORATION	199417011990SM	639900	FILE INSERTS OR TAB	0.00	73.09
111100	563668	06/17/21	2070	QUILL CORPORATION	199110071110MU	6399CV	HAND SANITIZER- PUR	0.00	43.18
TOTAL CHECK									270.78
111100	563669	06/17/21	28340	RAY'S BUSINESS PROD	19911130111000	639900	PRINTER TONER/ QUTO	0.00	578.61
111100	563670	06/17/21	34949	READY TO LEARN ACAD	199111311320PK	629900	INFANT OR CHILD DAY	0.00	414.47
111100	563674	06/17/21	30910	RODRIGUEZ SCREEN PR	19911129111000	649900	STUDENT SHIRTS	0.00	294.00
111100	563674	06/17/21	30910	RODRIGUEZ SCREEN PR	19911129111000	649900	STUDENT SHIRTS	0.00	6.00
111100	563674	06/17/21	30910	RODRIGUEZ SCREEN PR	19911129111000	649900	STUDENT SHIRTS	0.00	3.00
TOTAL CHECK									303.00
111100	563675	06/17/21	36524	ROLANDO TREVINO	19921872199CI7	641100	PER DIEM MILEAGE /	0.00	345.52
111100	563675	06/17/21	36524	ROLANDO TREVINO	19921872199CI7	641100	PER DIEM MEALS - ME	0.00	56.00
TOTAL CHECK									401.52
111100	563676	06/17/21	35087	ROYAL EDUCATION CEN	199111311320PK	629900	INFANT OR CHILD DAY	0.00	2,707.76
111100	563676	06/17/21	35087	ROYAL EDUCATION CEN	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,969.28
TOTAL CHECK									4,677.04
111100	563677	06/17/21	33100	SAFEGUARD FIRE	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	563677	06/17/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	357.50
111100	563677	06/17/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	650.00
111100	563677	06/17/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	151.25
111100	563677	06/17/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	137.50
111100	563677	06/17/21	33100	SAFEGUARD FIRE	199519361990MO	631700	FIRE ALARM MAINTENA	0.00	91.00
111100	563677	06/17/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	563677	06/17/21	33100	SAFEGUARD FIRE	199519361990MO	631700	FIRE ALARM MAINTENA	0.00	900.00
111100	563677	06/17/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	385.00
111100	563677	06/17/21	33100	SAFEGUARD FIRE	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	563677	06/17/21	33100	SAFEGUARD FIRE	199519361990MO	631700	AERIAL CABLE	0.00	23.40
111100	563677	06/17/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	261.25
111100	563677	06/17/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SMOKE DETECTORS	0.00	325.00
TOTAL CHECK									3,611.90
111100	563678	06/17/21	34948	SAM'S CLUB-AUSTIN M	19911041111000	649500	ADMINISTRATIVE AGEN	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563679	06/17/21	31370	SAM'S CLUB-CESAR CH	19911123111000	649700	SHELF STABLE JUICE	0.00	71.76
111100	563679	06/17/21	31370	SAM'S CLUB-CESAR CH	19911123111000	649700	CRISPS OR CHIPS OR	0.00	149.80
111100	563679	06/17/21	31370	SAM'S CLUB-CESAR CH	19911123111000	649700	SUGAR OR SUGAR SUBS	0.00	143.64
111100	563679	06/17/21	31370	SAM'S CLUB-CESAR CH	19911123111000	649700	SUGAR OR SUGAR SUBS	0.00	79.84
111100	563679	06/17/21	31370	SAM'S CLUB-CESAR CH	19911123111000	649700	SWEET BREAD, COOKIE	0.00	129.48
111100	563679	06/17/21	31370	SAM'S CLUB-CESAR CH	19911123111000	649700	SUGAR OR SUGAR SUBS	0.00	52.38
111100	563679	06/17/21	31370	SAM'S CLUB-CESAR CH	19911123111000	649700	SUGAR OR SUGAR SUBS	0.00	81.90
111100	563679	06/17/21	31370	SAM'S CLUB-CESAR CH	19911123111000	649700	WATER DISPENSERS OR	0.00	20.16
111100	563679	06/17/21	31370	SAM'S CLUB-CESAR CH	19911123111000	649700	TO PAY OVERAGE	0.00	92.78
TOTAL CHECK								0.00	821.74
111100	563681	06/17/21	30844	SAM'S CLUB-CLOVER E	19911125111000	639900	TO PAY OVERAGE	0.00	41.54
111100	563681	06/17/21	30844	SAM'S CLUB-CLOVER E	19911125111000	639900	PLASTIC BAGS	0.00	15.98
111100	563681	06/17/21	30844	SAM'S CLUB-CLOVER E	19911125111000	639900	FORKS	0.00	21.46
111100	563681	06/17/21	30844	SAM'S CLUB-CLOVER E	19911125111000	639900	PAPER PLATES / BOWE	0.00	59.10
111100	563681	06/17/21	30844	SAM'S CLUB-CLOVER E	19923125199000	649700	COFFEE	0.00	6.97
111100	563681	06/17/21	30844	SAM'S CLUB-CLOVER E	19923125199000	649700	NON DAIRY CREAMERS	0.00	7.67
111100	563681	06/17/21	30844	SAM'S CLUB-CLOVER E	19923125199000	649700	CANE SUGAR	0.00	10.46
111100	563681	06/17/21	30844	SAM'S CLUB-CLOVER E	19923125199000	649700	WATER	0.00	13.92
111100	563681	06/17/21	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	CHEESE - NACHOS	0.00	20.32
111100	563681	06/17/21	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	PICKLES	0.00	16.35
111100	563681	06/17/21	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	SHELF STABLE JUICE	0.00	67.22
111100	563681	06/17/21	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	ICE CREAM / ICE CRE	0.00	134.55
111100	563681	06/17/21	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	CHOCOLATE OR CHOCOL	0.00	48.57
111100	563681	06/17/21	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	CRISPS OR CHIPS OR	0.00	23.05
111100	563681	06/17/21	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	CRISPS OR CHIPS OR	0.00	87.40
111100	563681	06/17/21	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	SPORT OR ENERGY DRI	0.00	52.81
111100	563681	06/17/21	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	SUGAR OR SUGAR SUBS	0.00	21.78
111100	563681	06/17/21	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	SUGAR OR SUGAR SUBS	0.00	17.28
111100	563681	06/17/21	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	SWEET BREAD, COOKIE	0.00	38.32
111100	563681	06/17/21	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	SHELF STABLE JUICE	0.00	67.14
111100	563681	06/17/21	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	CHOCOLATE OR CHOCOL	0.00	31.59
111100	563681	06/17/21	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	CHOCOLATE OR CHOCOL	0.00	24.26
TOTAL CHECK								0.00	827.74
111100	563682	06/17/21	28823	SAM'S CLUB-CURR/INS	19921872199CI3	639900	TO PAY OVERAGE	0.00	19.98
111100	563682	06/17/21	28823	SAM'S CLUB-CURR/INS	19921872199CI3	649700	WATER	0.00	14.48
111100	563682	06/17/21	28823	SAM'S CLUB-CURR/INS	19921872199CI3	649700	PEANUTS	0.00	14.49
111100	563682	06/17/21	28823	SAM'S CLUB-CURR/INS	19921872199CI3	649700	CRISPS OR CHIPS OR	0.00	28.97
111100	563682	06/17/21	28823	SAM'S CLUB-CURR/INS	19921872199CI3	649700	SWEET BREAD, COOKIE	0.00	14.49
111100	563682	06/17/21	28823	SAM'S CLUB-CURR/INS	19921872199CI3	649700	SOFT DRINKS	0.00	14.49
111100	563682	06/17/21	28823	SAM'S CLUB-CURR/INS	19913872199CI2	649700	WATER FOR MEETINGS	0.00	47.04
111100	563682	06/17/21	28823	SAM'S CLUB-CURR/INS	19913872199CI2	649700	WATER FOR MEETINGS	0.00	13.44
111100	563682	06/17/21	28823	SAM'S CLUB-CURR/INS	19913872199CI2	649700	WATER FOR MEETINGS	0.00	6.72
111100	563682	06/17/21	28823	SAM'S CLUB-CURR/INS	19913872199CI3	639900	DISPOSABLE CUPS OR	0.00	22.00
111100	563682	06/17/21	28823	SAM'S CLUB-CURR/INS	19913872199CI3	639900	TO PAY OVERAGE	0.00	0.28
111100	563682	06/17/21	28823	SAM'S CLUB-CURR/INS	19913872199CI3	649700	CRISPS OR CHIPS OR	0.00	38.28
111100	563682	06/17/21	28823	SAM'S CLUB-CURR/INS	19913872199CI3	649700	CHOCOLATE OR CHOCOL	0.00	38.27
111100	563682	06/17/21	28823	SAM'S CLUB-CURR/INS	19913872199CI3	649700	CRISPS OR CHIPS OR	0.00	38.27
TOTAL CHECK								0.00	311.20

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111100	563684	06/17/21	34830	SAM'S CLUB-CURR/INS	199138721990TE	649700	CRISPS OR CHIPS OR	0.00	21.19
111100	563684	06/17/21	34830	SAM'S CLUB-CURR/INS	199138721990TE	649700	NATURAL SUGARS OR S	0.00	3.01
111100	563684	06/17/21	34830	SAM'S CLUB-CURR/INS	199138721990TE	649700	FRESH CAKES OR PIES	0.00	14.53
111100	563684	06/17/21	34830	SAM'S CLUB-CURR/INS	199138721990TE	649700	WATER	0.00	36.67
111100	563684	06/17/21	34830	SAM'S CLUB-CURR/INS	199138721990TE	649700	SOFT DRINKS	0.00	14.94
TOTAL CHECK								0.00	90.34
111100	563685	06/17/21	33091	SAM'S CLUB-INFORMAT	199539351990DW	649700	COFFEE	0.00	11.88
111100	563685	06/17/21	33091	SAM'S CLUB-INFORMAT	199539351990DW	649700	NON DAIRY CREAMERS	0.00	14.85
111100	563685	06/17/21	33091	SAM'S CLUB-INFORMAT	199539351990DW	649700	CANE SUGAR, SWEET N	0.00	3.77
111100	563685	06/17/21	33091	SAM'S CLUB-INFORMAT	199539351990DW	649700	SOFT DRINKS,WATERS	0.00	2.25
TOTAL CHECK								0.00	32.75
111100	563687	06/17/21	28914	SAM'S CLUB-PUPIL AC	199328691990PA	649700	CRISPS OR CHIPS OR	0.00	28.32
111100	563687	06/17/21	28914	SAM'S CLUB-PUPIL AC	199328691990PA	649700	SOFT DRINKS	0.00	28.33
111100	563687	06/17/21	28914	SAM'S CLUB-PUPIL AC	199328691990PA	649700	CRACKERS - COOKIES	0.00	28.33
111100	563687	06/17/21	28914	SAM'S CLUB-PUPIL AC	199328691990PA	649700	CHOCOLATE OR CHOCOL	0.00	28.33
111100	563687	06/17/21	28914	SAM'S CLUB-PUPIL AC	199328691990PA	649700	NUTS OR DRIED FRUIT	0.00	28.33
111100	563687	06/17/21	28914	SAM'S CLUB-PUPIL AC	199328691990PA	649700	WATER	0.00	28.33
TOTAL CHECK								0.00	169.97
111100	563688	06/17/21	30845	SAM'S CLUB-SANTOS L	19911121111000	649700	SUGAR OR SUGAR SUBS	0.00	62.43
111100	563688	06/17/21	30845	SAM'S CLUB-SANTOS L	19911121111000	649700	CRISPS OR CHIPS OR	0.00	184.83
111100	563688	06/17/21	30845	SAM'S CLUB-SANTOS L	19911121111000	649700	SUGAR OR SUGAR SUBS	0.00	135.48
111100	563688	06/17/21	30845	SAM'S CLUB-SANTOS L	19911121111000	649700	SHELF STABLE JUICE	0.00	92.23
111100	563688	06/17/21	30845	SAM'S CLUB-SANTOS L	19911121111000	649700	CHOCOLATE OR CHOCOL	0.00	439.50
111100	563688	06/17/21	30845	SAM'S CLUB-SANTOS L	19911121111000	649700	SWEET BREAD, COOKIE	0.00	123.08
111100	563688	06/17/21	30845	SAM'S CLUB-SANTOS L	19911121111000	649700	SUGAR OR SUGAR SUBS	0.00	82.09
111100	563688	06/17/21	30845	SAM'S CLUB-SANTOS L	19911121111000	649700	SUGAR OR SUGAR SUBS	0.00	49.27
111100	563688	06/17/21	30845	SAM'S CLUB-SANTOS L	19911121111000	649700	SWEET BREAD, COOKIE	0.00	123.19
TOTAL CHECK								0.00	1,292.10
111100	563689	06/17/21	31833	SAM'S CLUB-SOUTHWES	19923007199000	639900	TO PAY OVERAGE	0.00	12.48
111100	563689	06/17/21	31833	SAM'S CLUB-SOUTHWES	19923007199000	649700	SWEET BREAD, COOKIE	0.00	20.06
111100	563689	06/17/21	31833	SAM'S CLUB-SOUTHWES	19923007199000	649700	FRESH CAKES OR PIES	0.00	20.06
111100	563689	06/17/21	31833	SAM'S CLUB-SOUTHWES	19923007199000	649700	ORANGE JUICE	0.00	31.13
111100	563689	06/17/21	31833	SAM'S CLUB-SOUTHWES	19923007199000	649700	SHELF STABLE MILK O	0.00	68.54
111100	563689	06/17/21	31833	SAM'S CLUB-SOUTHWES	19923007199000	649700	SOFT DRINKS	0.00	11.42
111100	563689	06/17/21	31833	SAM'S CLUB-SOUTHWES	19923007199000	649700	BANANAS	0.00	14.03
111100	563689	06/17/21	31833	SAM'S CLUB-SOUTHWES	19923007199000	649700	ORANGES	0.00	25.11
111100	563689	06/17/21	31833	SAM'S CLUB-SOUTHWES	19923007199000	649700	NON DAIRY CREAMERS	0.00	9.86
111100	563689	06/17/21	31833	SAM'S CLUB-SOUTHWES	19923007199000	649700	WATER	0.00	24.10
TOTAL CHECK								0.00	236.79
111100	563691	06/17/21	36241	SAM'S CLUB-STADIUM	199118691110PE	639900	CANOPY	0.00	1,599.84
111100	563692	06/17/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	WATER FOR A TOTAL O	0.00	17.10
111100	563692	06/17/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	SOFT DRINKS FOR A T	0.00	15.44
111100	563692	06/17/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	SOFT DRINKS FOR A T	0.00	15.43
111100	563692	06/17/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	MINTS FOR A TOTAL O	0.00	13.10
111100	563692	06/17/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	FRESH CAKES OR PIES	0.00	23.05
111100	563692	06/17/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	PREPARED DESSERTS F	0.00	24.46

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563692	06/17/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	POPPED CORN FOR A T	0.00	6.77
111100	563692	06/17/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	CHOCOLATE OR CHOCOL	0.00	14.11
111100	563692	06/17/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	CRISPS OR CHIPS OR	0.00	25.75
111100	563692	06/17/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	NUTS OR DRIED FRUIT	0.00	19.73
TOTAL CHECK								0.00	174.94
111100	563695	06/17/21	35244	SAVE TECHS	19923042199000	639900	INK CARTRIDGES	0.00	20.00
111100	563695	06/17/21	35244	SAVE TECHS	19923042199000	639900	INK CARTRIDGES	0.00	20.00
TOTAL CHECK								0.00	40.00
111100	563698	06/17/21	36288	SCHOOL SPECIALTY, L	199111291110PE	639900	INSULATED COOLER /	0.00	123.10
111100	563698	06/17/21	36288	SCHOOL SPECIALTY, L	199111291110PE	639900	SPORTS GAMES	0.00	41.59
111100	563698	06/17/21	36288	SCHOOL SPECIALTY, L	199111291110PE	639900	HELMET, BULLET PROO	0.00	23.85
111100	563698	06/17/21	36288	SCHOOL SPECIALTY, L	199111291110PE	639900	CARTS	0.00	204.94
111100	563698	06/17/21	36288	SCHOOL SPECIALTY, L	199111291110PE	639900	SPORTS GAMES	0.00	22.34
111100	563698	06/17/21	36288	SCHOOL SPECIALTY, L	199111291110PE	639900	FLYING DISCS	0.00	40.68
111100	563698	06/17/21	36288	SCHOOL SPECIALTY, L	199111291110PE	639900	SPORTS GAMES	0.00	33.14
111100	563698	06/17/21	36288	SCHOOL SPECIALTY, L	199111291110PE	639900	RIBBONS	0.00	37.04
111100	563698	06/17/21	36288	SCHOOL SPECIALTY, L	199111291110PE	639900	SPORTS GAMES	0.00	56.52
TOTAL CHECK								0.00	583.20
111100	563699	06/17/21	27389	SHERWIN WILLIAMS	199	131100	PAINT, OFF WHITE OI	0.00	394.80
111100	563699	06/17/21	27389	SHERWIN WILLIAMS	199	131100	PAINT OFF WHITE LAT	0.00	3,100.00
111100	563699	06/17/21	27389	SHERWIN WILLIAMS	199	131100	PAINT, MAROON OIL B	0.00	1,184.40
TOTAL CHECK								0.00	4,679.20
111100	563700	06/17/21	23137	SHI GOVERNMENT SOLU	199538011990CP	639900	RANDOM ACCESS MEMOR	0.00	47.40
111100	563701	06/17/21	34979	SMART START CHILD C	199111311320PK	629900	INFANT OR CHILD DAY	0.00	418.81
111100	563704	06/17/21	33482	STAPLES BUSINESS AD	19911125111000	639900	CERTIFICATES KINDER	0.00	22.14
111100	563704	06/17/21	33482	STAPLES BUSINESS AD	19911125111000	639900	CERTIFICATES RECOGN	0.00	149.70
111100	563704	06/17/21	33482	STAPLES BUSINESS AD	19911125111000	639900	CERTIFICATES STAR S	0.00	37.35
TOTAL CHECK								0.00	209.19
111100	563708	06/17/21	2248	TASBO/TX. ASSO. OF	199417011990SM	621400	SECTORAL BUSINESS A	0.00	0.72
111100	563708	06/17/21	2248	TASBO/TX. ASSO. OF	199417011990SM	649500	SECTORAL BUSINESS A	0.00	134.28
111100	563708	06/17/21	2248	TASBO/TX. ASSO. OF	199417351990BS	649900	TRAINING / WORKSHOP	0.00	175.00
111100	563708	06/17/21	2248	TASBO/TX. ASSO. OF	199417351990PY	649500	SECTORAL BUSINESS A	0.00	100.00
111100	563708	06/17/21	2248	TASBO/TX. ASSO. OF	199417351990BS	649900	TRAINING / WORKSHOP	0.00	175.00
TOTAL CHECK								0.00	585.00
111100	563711	06/17/21	21731	TEXAS GAS SERVICE	199511231990EM	625900	G/C. CHAVEZ ELEM	0.00	89.17
111100	563711	06/17/21	21731	TEXAS GAS SERVICE	199511081990EM	625900	G/FORD ELEM SCIENCE	0.00	89.17
111100	563711	06/17/21	21731	TEXAS GAS SERVICE	199510081990EM	625900	G/CCTA HS	0.00	89.17
111100	563711	06/17/21	21731	TEXAS GAS SERVICE	199510091990EM	625900	G/T. JEFFERSON HS	0.00	101.98
TOTAL CHECK								0.00	369.49
111100	563713	06/17/21	34206	TEXAS INSTRUMENTS I	19911044111000	639900	USB HUB / ADAPTER	0.00	300.00
111100	563713	06/17/21	34206	TEXAS INSTRUMENTS I	19911044111000	639900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	310.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563716	06/17/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS-GOLD SERV	0.00	196.80
111100	563716	06/17/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS-GOLD SERV	0.00	196.80
111100	563716	06/17/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS-PSJA MEM.	0.00	393.60
111100	563716	06/17/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS-PSJA MEM.	0.00	393.60
111100	563716	06/17/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS-PSJA T-ST	0.00	1,403.91
111100	563716	06/17/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS-PSJA T-ST	0.00	1,403.91
111100	563716	06/17/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS-PSJA SOUT	0.00	634.86
111100	563716	06/17/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS-PSJA SOUT	0.00	634.86
111100	563716	06/17/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS- PSJA FOO	0.00	393.60
111100	563716	06/17/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS- PSJA FOO	0.00	393.60
TOTAL CHECK								0.00	6,045.54
111100	563717	06/17/21	24119	TOSHIBA BUSINESS SO	19911101111000	626900	PHOTOCOPIER RENTAL	0.00	78.00
111100	563717	06/17/21	24119	TOSHIBA BUSINESS SO	19911119111000	626900	JUNE-CONTRACT FOR 2	0.00	160.00
111100	563717	06/17/21	24119	TOSHIBA BUSINESS SO	19911126111000	626900	PHOTOCOPIER RENTAL	0.00	156.00
TOTAL CHECK								0.00	394.00
111100	563718	06/17/21	17937	TRI-COUNTY COMMUNIC	19934945199000	629901	BILLING SERVICES FO	0.00	2,264.00
111100	563719	06/17/21	34353	TROPHY HOUSE (THE)	19911003111000	649900	PLAQUES	0.00	948.75
111100	563720	06/17/21	2348	U.S. POSTAL SERVICE	19941701199000	649900	POST OFFICE BOX SER	0.00	466.00
111100	563721	06/17/21	2348	U.S. POSTAL SERVICE	199417351990BS	626900	POST OFFICE BOX SER	0.00	254.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	563730	06/17/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
TOTAL CHECK									4,299.90
111100	563731	06/17/21	33581	UNIVERSITY OF NORTH	199318721990CC	649900	TRAINING / WORKSHOP	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563735	06/17/21	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	190.65
111100	563735	06/17/21	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	113.97
111100	563735	06/17/21	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	151.96
TOTAL CHECK								0.00	456.58
111100	563736	06/17/21	29690	VERIZON WIRELESS	199538011990CP	629900	INTERNET SERVICE PR	0.00	75.98
111100	563737	06/17/21	29690	VERIZON WIRELESS	19921872199CI6	629900	INTERNET SERVICE PR	0.00	37.99
111100	563738	06/17/21	29690	VERIZON WIRELESS	199338691990HS	629900	INTERNET SERVICE PR	0.00	37.99
111100	563739	06/17/21	29690	VERIZON WIRELESS	19913872199CI3	639900	INTERNET SERVICE PR	0.00	37.99
111100	563739	06/17/21	29690	VERIZON WIRELESS	19921872199CI3	639900	INTERNET SERVICE PR	0.00	37.99
111100	563739	06/17/21	29690	VERIZON WIRELESS	19921872199CI3	639900	INTERNET SERVICE PR	0.00	37.99
TOTAL CHECK								0.00	113.97
111100	563741	06/17/21	23101	WAL-MART	19911125111000	639900	TELEVISIONS - TO DI	0.00	1,026.00
111100	563742	06/17/21	2415	WAL-MART #397	19911016111000	639900	BATTERIES	0.00	65.82
111100	563742	06/17/21	2415	WAL-MART #397	19911016111000	639900	WASTE-PAPER BASKET	0.00	24.98
111100	563742	06/17/21	2415	WAL-MART #397	19911016111000	639900	PAPER BAGS	0.00	13.72
111100	563742	06/17/21	2415	WAL-MART #397	19911016111000	639900	OVERAGE CHARGES	0.00	71.66
111100	563742	06/17/21	2415	WAL-MART #397	199338691990HS	639900	OVER THE COUNTER ME	0.00	97.15
111100	563742	06/17/21	2415	WAL-MART #397	199338691990HS	639900	LAMPS	0.00	32.38
111100	563742	06/17/21	2415	WAL-MART #397	199338691990HS	639900	BLOOD PRESSURE MONI	0.00	161.89
111100	563742	06/17/21	2415	WAL-MART #397	199338691990HS	639900	MASKING TAPE	0.00	8.09
111100	563742	06/17/21	2415	WAL-MART #397	199338691990HS	639900	DIVIDERS	0.00	32.38
111100	563742	06/17/21	2415	WAL-MART #397	199338691990HS	639900	DOOR STOPS	0.00	48.57
111100	563742	06/17/21	2415	WAL-MART #397	199338691990HS	639900	ADDRESSING OR MAILI	0.00	56.66
111100	563742	06/17/21	2415	WAL-MART #397	199338691990HS	639900	CIN RELEASE	0.00	2.40
TOTAL CHECK								0.00	615.70
111100	563746	06/17/21	31549	WINNER'S WORLD	19911112111000	649900	MEDALS	0.00	307.50
111100	563746	06/17/21	31549	WINNER'S WORLD	19911112111000	649900	MEDALS	0.00	410.00
111100	563746	06/17/21	31549	WINNER'S WORLD	19911112111000	649900	MEDALS	0.00	410.00
111100	563746	06/17/21	31549	WINNER'S WORLD	19911112111000	649900	MEDALS	0.00	256.25
111100	563746	06/17/21	31549	WINNER'S WORLD	19911009111000	649900	TROPHIES	0.00	32.00
111100	563746	06/17/21	31549	WINNER'S WORLD	19911009111000	649900	TROPHIES	0.00	220.00
111100	563746	06/17/21	31549	WINNER'S WORLD	19911009111000	649900	TROPHIES	0.00	245.00
111100	563746	06/17/21	31549	WINNER'S WORLD	19911009111000	649900	TROPHIES	0.00	204.00
111100	563746	06/17/21	31549	WINNER'S WORLD	19911009111000	649900	TROPHIES	0.00	80.00
111100	563746	06/17/21	31549	WINNER'S WORLD	19911009111000	649900	TROPHIES	0.00	144.00
111100	563746	06/17/21	31549	WINNER'S WORLD	19911009111000	649900	TROPHIES	0.00	142.50
111100	563746	06/17/21	31549	WINNER'S WORLD	19911009111000	649900	PLAQUES	0.00	266.00
111100	563746	06/17/21	31549	WINNER'S WORLD	19911009111000	649900	AWARD RIBBON / GRAD	0.00	162.00
111100	563746	06/17/21	31549	WINNER'S WORLD	19911009111000	649900	TROPHIES	0.00	50.00
111100	563746	06/17/21	31549	WINNER'S WORLD	19911106111000	639900	MEDALS PERFECT ATTE	0.00	245.00
111100	563746	06/17/21	31549	WINNER'S WORLD	19911106111000	639900	MEDALS "A" HONOR RO	0.00	245.00
111100	563746	06/17/21	31549	WINNER'S WORLD	19911106111000	639900	MEDALS "A" HONOR RO	0.00	245.00
111100	563746	06/17/21	31549	WINNER'S WORLD	19911106111000	639900	MEDALS "A-B" HONOR	0.00	245.00
111100	563746	06/17/21	31549	WINNER'S WORLD	19911106111000	639900	TROPHIES PRINCIPAL	0.00	675.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563746	06/17/21	31549	WINNER'S WORLD	19911106111000	639900	TROPHIES "A" HONOR	0.00	1,275.00
111100	563746	06/17/21	31549	WINNER'S WORLD	19911106111000	639900	LABELS ROUND ENGRA	0.00	562.50
111100	563746	06/17/21	31549	WINNER'S WORLD	19911106111000	639900	TROPHIES 6-STAR INS	0.00	48.00
111100	563746	06/17/21	31549	WINNER'S WORLD	19911106111000	639900	TROPHIES 6-STAR HO	0.00	56.00
111100	563746	06/17/21	31549	WINNER'S WORLD	19911106111000	639900	TROPHIES 6-STAR HO	0.00	64.00
111100	563746	06/17/21	31549	WINNER'S WORLD	19911106111000	639900	TROPHIES 6-STAR HO	0.00	72.00
111100	563746	06/17/21	31549	WINNER'S WORLD	19931046199000	649900	MEDALS	0.00	200.00
TOTAL CHECK								0.00	6,861.75
111100	563747	06/17/21	35008	WONDERLAND DAY CARE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,629.00
111100	563749	06/17/21	20442	YVETTE MANCILLAS	19923131199000	641100	PER DIEM MILEAGE /	0.00	356.16
111100	563749	06/17/21	20442	YVETTE MANCILLAS	19923131199000	641100	PER DIEM MEALS	0.00	12.00
TOTAL CHECK								0.00	368.16
111100	563752	06/24/21	16150	AAA CUSTOM & ELECTR	19911005126000	626900	MARQUEES.	0.00	61.00
111100	563752	06/24/21	16150	AAA CUSTOM & ELECTR	19911119111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	563752	06/24/21	16150	AAA CUSTOM & ELECTR	19911119111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	563752	06/24/21	16150	AAA CUSTOM & ELECTR	19911119111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	563752	06/24/21	16150	AAA CUSTOM & ELECTR	19911118111000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK								0.00	305.00
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	19911113111000	639900	LABELS-SHIPPING LAB	0.00	27.47
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	19911113111000	639900	ADHESIVE TAPE SPIND	0.00	102.60
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	19911045111000	639900	TABLE CLOTHS	0.00	44.97
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	19911045111000	639900	TABLE CLOTHS	0.00	17.99
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	19911045111000	639900	BALLOONS / BALLS /	0.00	9.98
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	19911045111000	639900	BALLOONS / BALLS /	0.00	11.99
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	19911045111000	639900	BALLOONS / BALLS /	0.00	18.99
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	19921872199CI2	639900	TROPHIES HORSE TO B	0.00	44.93
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	19936007199UIL	639900	SCIENTIFIC CALCULAT	0.00	988.20
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	DUFFEL BAGS MILITAR	0.00	1,022.40
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	SLEEPING BAGS - CAM	0.00	477.60
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	19931003199000	639900	STORAGE BOXES OR OR	0.00	159.96
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	19911101111000	639900	CORRECTION FILM OR	0.00	175.36
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	19911101111000	639900	HIGHLIGHTERS: 25076	0.00	134.40
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	19911101111000	639900	BALL POINT PENS: BK9	0.00	377.40
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	19911101111000	639900	ABRASIVE PADS: POST	0.00	44.95
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	19911101111000	639900	ABRASIVE PADS: POST	0.00	71.45
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	19911101111000	639900	ABRASIVE PADS: POST	0.00	149.50
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	19911101111000	639900	STYLUS PEN: TCD 100	0.00	25.99
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	19911101111000	639900	DRY ERASE MARKERS:	0.00	164.16
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	19911112111000	639900	CERTIFICATES	0.00	99.00
111100	563758	06/24/21	36101	AMAZON.COM SALES, I	19911112111000	639900	SHIPPING	0.00	13.01
TOTAL CHECK								0.00	4,182.30
111100	563764	06/24/21	13912	APPLE COMPUTER, INC	19921872199CI3	639800	TABLET COMPUTERS/ P	0.00	849.00
111100	563765	06/24/21	19660	AT&T MOBILITY	19952944199000	629900	WIRELESS ACCESS POI	0.00	866.25
111100	563765	06/24/21	19660	AT&T MOBILITY	19952944199000	629900	WIRELESS ACCESS POI	0.00	620.00
111100	563765	06/24/21	19660	AT&T MOBILITY	19952944199000	629900	WIRELESS ACCESS POI	0.00	620.00
111100	563765	06/24/21	19660	AT&T MOBILITY	19952944199000	629900	WIRELESS ACCESS POI	0.00	620.00

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111100	563765	06/24/21	19660	AT&T MOBILITY	19952944199000	629900	WIRELESS ACCESS POI	0.00	620.00
TOTAL CHECK								0.00	3,346.25
111100	563766	06/24/21	19660	AT&T MOBILITY	199517281990PR	625601	CELLULAR TELEPHONE	0.00	219.24
111100	563767	06/24/21	19660	AT&T MOBILITY	19951945199000	625601	BILLING SERVICES FO	0.00	1,272.83
111100	563771	06/24/21	17876	AVID CENTER	19911043111AVD	639900	POSTERS / QTY. 8 W.	0.00	280.00
111100	563771	06/24/21	17876	AVID CENTER	19911043111AVD	639900	SHIPPING/ FREIGHT C	0.00	28.00
111100	563771	06/24/21	17876	AVID CENTER	19911044111AVD	639900	POSTERS	0.00	280.00
111100	563771	06/24/21	17876	AVID CENTER	19911044111AVD	639900	FREIGHT / TOLL FEE	0.00	28.00
TOTAL CHECK								0.00	616.00
111100	563776	06/24/21	25204	BEST BUY GOV., LLC	19911047111000	639900	COMPUTER SPEAKERS L	0.00	366.45
111100	563776	06/24/21	25204	BEST BUY GOV., LLC	19911047111000	639900	SHIPPING	0.00	15.31
TOTAL CHECK								0.00	381.76
111100	563777	06/24/21	36262	BIG OAK TREE MEDIA,	199417351990BS	629900	COMMUNICATIONS TEAC	0.00	4,049.50
111100	563778	06/24/21	26821	BRENDA ERIKA AMBUEH	199118721990CC	641700	REISSUE CK 482659	0.00	92.66
111100	563779	06/24/21	36292	BREX COMMERCIAL DOO	199519361990MO	631700	WOODEN DOORS	0.00	366.96
111100	563779	06/24/21	36292	BREX COMMERCIAL DOO	199519361990MO	631700	WOODEN DOORS	0.00	451.96
TOTAL CHECK								0.00	818.92
111100	563780	06/24/21	30789	BSN SPORTS, LLC	199111201110PE	639900	TABLE TENNIS PADDLE	0.00	13.98
111100	563780	06/24/21	30789	BSN SPORTS, LLC	199111201110PE	639900	BALLOONS / BALLS /	0.00	14.99
111100	563780	06/24/21	30789	BSN SPORTS, LLC	199111201110PE	639900	TETHER BALLS	0.00	22.99
111100	563780	06/24/21	30789	BSN SPORTS, LLC	199111201110PE	639900	DICE	0.00	44.99
111100	563780	06/24/21	30789	BSN SPORTS, LLC	199111201110PE	639900	DISCUS THROWING CIR	0.00	52.99
111100	563780	06/24/21	30789	BSN SPORTS, LLC	199111201110PE	639900	FOOTBALLS	0.00	84.99
111100	563780	06/24/21	30789	BSN SPORTS, LLC	199111201110PE	639900	BALLOONS / BALLS /	0.00	88.99
111100	563780	06/24/21	30789	BSN SPORTS, LLC	199111201110PE	639900	SOCCER BALLS	0.00	159.99
111100	563780	06/24/21	30789	BSN SPORTS, LLC	199111201110PE	639900	VOLLEYBALLS	0.00	131.96
111100	563780	06/24/21	30789	BSN SPORTS, LLC	199111201110PE	639900	BALLOONS / BALLS /	0.00	23.99
111100	563780	06/24/21	30789	BSN SPORTS, LLC	199111201110PE	639900	SHIPPING	0.00	108.71
111100	563780	06/24/21	30789	BSN SPORTS, LLC	199110421110PE	639900	EXERCISE MAT & EQUI	0.00	107.96
111100	563780	06/24/21	30789	BSN SPORTS, LLC	199110421110PE	639900	EXERCISE MAT & EQUI	0.00	149.95
111100	563780	06/24/21	30789	BSN SPORTS, LLC	199110421110PE	639900	EXERCISE MAT & EQUI	0.00	199.95
111100	563780	06/24/21	30789	BSN SPORTS, LLC	199110421110PE	639900	EXERCISE MAT & EQUI	0.00	110.97
111100	563780	06/24/21	30789	BSN SPORTS, LLC	199110421110PE	639900	EXERCISE MAT & EQUI	0.00	211.96
111100	563780	06/24/21	30789	BSN SPORTS, LLC	199110421110PE	639900	DUMBBELLS / KETTLEB	0.00	77.99
111100	563780	06/24/21	30789	BSN SPORTS, LLC	199110421110PE	639900	SHIPPING	0.00	40.00
TOTAL CHECK								0.00	1,647.35
111100	563781	06/24/21	1258	BURTON AUTO SUPPLY,	199519361990MO	631700	ELECTRICAL JUMPER C	0.00	346.58
111100	563784	06/24/21	25879	CANON U.S.A., INC.	19911129111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	563784	06/24/21	25879	CANON U.S.A., INC.	19911129111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	563784	06/24/21	25879	CANON U.S.A., INC.	19911129111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	563784	06/24/21	25879	CANON U.S.A., INC.	199417281990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	563784	06/24/21	25879	CANON U.S.A., INC.	19941702199000	626900	PHOTOCOPIER RENTAL	0.00	230.00

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111100	563784	06/24/21	25879	CANON U.S.A., INC.	19921881123PTI	626900	COPIER RENTAL FOR 2	0.00	137.36
111100	563784	06/24/21	25879	CANON U.S.A., INC.	199138721990CC	626900	PHOTOCOPIER RENTAL	0.00	200.29
TOTAL CHECK								0.00	1,395.22
111100	563785	06/24/21	17123	CATALINA GOMEZ	199110011110MU	639961	MARIACHI CLOTHING &	0.00	1,700.00
111100	563786	06/24/21	27503	CDWG, LLC	19911043111000	639901	ADAPTERS OR CONNECT	0.00	1,161.08
111100	563786	06/24/21	27503	CDWG, LLC	19911043111000	639900	ADAPTERS OR CONNECT	0.00	204.30
111100	563786	06/24/21	27503	CDWG, LLC	19911043111000	639901	ADAPTERS OR CONNECT	0.00	1,300.00
TOTAL CHECK								0.00	2,665.38
111100	563787	06/24/21	1297	CENTRAL PLUMBING &	199	131100	38091 70130 #70130	0.00	126.04
111100	563789	06/24/21	36526	CHRISTIAN ALEJANDRO	19913046199000	641100	PER DIEM MILEAGE /	0.00	344.96
111100	563790	06/24/21	32237	CHRISTIAN OZIEL PEN	199130071990MU	641101	REISCK4958740062977	0.00	52.00
111100	563794	06/24/21	1322	CIRCLE INDUSTRIES I	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	125.00
111100	563794	06/24/21	1322	CIRCLE INDUSTRIES I	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	156.25
TOTAL CHECK								0.00	281.25
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	67.75
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,009.07
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/OLD BOWIE	0.00	1,009.07
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/FARIAS ELEM	0.00	1,078.74
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/MEMORIAL HS	0.00	1,948.47
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	69.22
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	73.72
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	80.35
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199511011990EM	625500	W/MCKEEVER ELEM	0.00	80.35
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/GULF COURSE	0.00	87.05
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	107.19
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	112.63
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/OLD BOWIE	0.00	112.63
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	112.63
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	112.63
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199511011990EM	625500	W/MCKEEVER ELEM	0.00	112.63
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	122.70
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	123.61
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/OLD BOWIE	0.00	129.00
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	187.54
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	190.47
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199511011990EM	625500	W/MCKEEVER ELEM	0.00	197.09
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	199.84
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	236.28
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199511011990EM	625500	W/MCKEEVER ELEM	0.00	298.32
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/ALAMO MS	0.00	359.58
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	400.91
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	423.43
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/OLD FRANKLIN	0.00	719.16
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/ALAMO MS	0.00	1,063.28
111100	563796	06/24/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/MURPHY MS	0.00	1,068.72

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111100	563796	06/24/21	1941	CITY OF ALAMO	(WATE 199519421990EM	625500	W/GOLF COURSE	0.00	1,100.78
111100	563796	06/24/21	1941	CITY OF ALAMO	(WATE 199510421990EM	625500	W/ALAMO MS	0.00	1,134.88
111100	563796	06/24/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/GUERRA ELEM	0.00	1,181.13
111100	563796	06/24/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,298.98
111100	563796	06/24/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/M. GARZA ELEM	0.00	1,298.98
111100	563796	06/24/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	2,157.87
111100	563796	06/24/21	1941	CITY OF ALAMO	(WATE 199510421990EM	625500	W/ALAMO MS	0.00	3,110.83
TOTAL CHECK									23,177.51
111100	563797	06/24/21	2895	CITY OF PHARR	199519361990MO	649500	BURGLARY PROTECTION	0.00	20.00
111100	563797	06/24/21	2895	CITY OF PHARR	199519361990MO	649500	BURGLARY PROTECTION	0.00	20.00
111100	563797	06/24/21	2895	CITY OF PHARR	199519361990MO	649500	BURGLARY PROTECTION	0.00	20.00
TOTAL CHECK									60.00
111100	563804	06/24/21	10248	CRC	19911002111000	639900	SMALL COMPUTER SYST	0.00	190.00
111100	563809	06/24/21	15290	DEALERS ELECTRICAL	199519361990MO	631700	FLUORESCENT LAMPS	0.00	130.00
111100	563809	06/24/21	15290	DEALERS ELECTRICAL	199519361990MO	639541	AIR CONDITIONERS	0.00	3,102.77
111100	563809	06/24/21	15290	DEALERS ELECTRICAL	199	131100	ADVICN2P32N35I 32W	0.00	1,054.50
TOTAL CHECK									4,287.27
111100	563810	06/24/21	30442	DISCOUNT TWO WAY RA	19923128199000	639900	TWO WAY RADIOS RDR2	0.00	1,654.00
111100	563810	06/24/21	30442	DISCOUNT TWO WAY RA	19923128199000	639900	TWO WAY RADIOS / AC	0.00	336.00
TOTAL CHECK									1,990.00
111100	563811	06/24/21	36162	DUDE SOLUTIONS, INC	199519361990MO	639700	SERVER SOFTWARE MAI	0.00	2,394.00
111100	563815	06/24/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978-1-	0.00	53.85
111100	563815	06/24/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978-19	0.00	53.97
111100	563815	06/24/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/987-1-	0.00	53.97
111100	563815	06/24/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978-1-	0.00	56.97
TOTAL CHECK									218.76
111100	563817	06/24/21	33158	FABIOLA M ALFARO	19913121199000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	563819	06/24/21	1512	FEDERAL EXPRESS COR	199118721110AA	639900	TRKG#773778447662	0.00	9.65
111100	563821	06/24/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	75.00
111100	563821	06/24/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	216.00
111100	563821	06/24/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	89.50
111100	563821	06/24/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	189.00
TOTAL CHECK									569.50
111100	563822	06/24/21	31589	FLEETPRIDE INC.	199	131301	BACK UP ALARM PU112	0.00	335.88
111100	563823	06/24/21	30895	FOLLETT SCHOOL SOLU	199121151990LI	632801	E-BOOKS / BOOKS TAP	0.00	16.29
111100	563823	06/24/21	30895	FOLLETT SCHOOL SOLU	199121151990LI	632801	E-BOOKS / BOOKS TAP	0.00	16.29
111100	563823	06/24/21	30895	FOLLETT SCHOOL SOLU	199121151990LI	632801	E-BOOKS / BOOKS TAP	0.00	13.79
111100	563823	06/24/21	30895	FOLLETT SCHOOL SOLU	199121151990LI	632801	E-BOOKS / BOOKS TAP	0.00	26.74
111100	563823	06/24/21	30895	FOLLETT SCHOOL SOLU	199121151990LI	632801	E-BOOKS / BOOKS TAP	0.00	16.79
111100	563823	06/24/21	30895	FOLLETT SCHOOL SOLU	199121151990LI	632801	E-BOOKS / BOOKS TAP	0.00	21.80
111100	563823	06/24/21	30895	FOLLETT SCHOOL SOLU	199121151990LI	632801	E-BOOKS / BOOKS TAP	0.00	16.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563823	06/24/21	30895	FOLLETT SCHOOL	SOLU 199121151990LI	632801	LIBRARY BOOK 118SYN	0.00	8.60
111100	563823	06/24/21	30895	FOLLETT SCHOOL	SOLU 199121151990LI	632801	LIBRARY BOOK 1158CZ	0.00	15.92
111100	563823	06/24/21	30895	FOLLETT SCHOOL	SOLU 199121151990LI	632801	LIBRARY BOOK 1982TN	0.00	16.02
111100	563823	06/24/21	30895	FOLLETT SCHOOL	SOLU 199121151990LI	632801	LIBRARY BOOK 1813KD	0.00	18.01
111100	563823	06/24/21	30895	FOLLETT SCHOOL	SOLU 199121151990LI	632801	LIBRARY BOOK 1982UN	0.00	18.01
111100	563823	06/24/21	30895	FOLLETT SCHOOL	SOLU 199121151990LI	632801	LIBRARY BOOK 1982VN	0.00	18.01
111100	563823	06/24/21	30895	FOLLETT SCHOOL	SOLU 199121151990LI	632801	LIBRARY BOOK 1982ZN	0.00	18.01
111100	563823	06/24/21	30895	FOLLETT SCHOOL	SOLU 199121151990LI	632801	LIBRARY BOOK 1983BN	0.00	27.99
111100	563823	06/24/21	30895	FOLLETT SCHOOL	SOLU 199121151990LI	632801	LIBRARY BOOK 1983DN	0.00	18.68
111100	563823	06/24/21	30895	FOLLETT SCHOOL	SOLU 199121151990LI	632801	LIBRARY BOOK 1983JN	0.00	16.02
111100	563823	06/24/21	30895	FOLLETT SCHOOL	SOLU 199121151990LI	632801	LIBRARY BOOK 1983KN	0.00	18.01
111100	563823	06/24/21	30895	FOLLETT SCHOOL	SOLU 199121151990LI	632801	LIBRARY BOOK 1666CG	0.00	18.01
111100	563823	06/24/21	30895	FOLLETT SCHOOL	SOLU 199121151990LI	632801	LIBRARY BOOK 1987HN	0.00	14.02
111100	563823	06/24/21	30895	FOLLETT SCHOOL	SOLU 199121151990LI	632801	LIBRARY BOOK 1689FE	0.00	19.15
111100	563823	06/24/21	30895	FOLLETT SCHOOL	SOLU 199121151990LI	632801	LIBRARY BOOK 1982YN	0.00	18.01
111100	563823	06/24/21	30895	FOLLETT SCHOOL	SOLU 199121151990LI	632801	LIBRARY BOOK 1987JN	0.00	22.20
111100	563823	06/24/21	30895	FOLLETT SCHOOL	SOLU 199121151990LI	632801	LIBRARY BOOK 1987GN	0.00	22.16
111100	563823	06/24/21	30895	FOLLETT SCHOOL	SOLU 199121151990LI	632801	E-BOOKS / BOOKS TAP	0.00	27.00
111100	563823	06/24/21	30895	FOLLETT SCHOOL	SOLU 199121151990LI	632801	E-BOOKS / BOOKS TAP	0.00	11.78
111100	563823	06/24/21	30895	FOLLETT SCHOOL	SOLU 199121151990LI	632801	E-BOOKS / BOOKS TAP	0.00	16.29
111100	563823	06/24/21	30895	FOLLETT SCHOOL	SOLU 199121151990LI	632801	E-BOOKS / BOOKS TAP	0.00	43.79
111100	563823	06/24/21	30895	FOLLETT SCHOOL	SOLU 199121151990LI	632801	E-BOOKS / BOOKS TAP	0.00	15.78
111100	563823	06/24/21	30895	FOLLETT SCHOOL	SOLU 199121151990LI	632801	E-BOOKS / BOOKS TAP	0.00	16.29
111100	563823	06/24/21	30895	FOLLETT SCHOOL	SOLU 199121151990LI	632801	E-BOOKS / BOOKS TAP	0.00	46.78
111100	563823	06/24/21	30895	FOLLETT SCHOOL	SOLU 199121151990LI	632801	E-BOOKS / BOOKS TAP	0.00	16.78
111100	563823	06/24/21	30895	FOLLETT SCHOOL	SOLU 199121151990LI	632801	E-BOOKS / BOOKS TAP	0.00	43.79
TOTAL CHECK								0.00	673.60
111100	563824	06/24/21	36153	G & G GENERAL	CONTR 199519361990MO	624901	EQUIPMENT MAINTENAN	0.00	1,358.14
111100	563826	06/24/21	33038	GALLS	19952944199000	639900	BATONS	0.00	378.00
111100	563830	06/24/21	5598	GLADYS PORTER ZOO	19911123111000	649900	TOURNAMENT/ REGISTR	0.00	220.00
111100	563831	06/24/21	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 65 75	0.00	377.70
111100	563831	06/24/21	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY AUTO 78DT-6	0.00	377.70
111100	563831	06/24/21	17082	GONZALEZ AUTO PARTS	199	131301	VEHICLE BATTERIES S	0.00	36.00
TOTAL CHECK								0.00	791.40
111100	563832	06/24/21	1558	GOPHER ACTIVEWEAR &	199110431110PE	639900	BALLS / ITEM 72-270	0.00	165.00
111100	563832	06/24/21	1558	GOPHER ACTIVEWEAR &	199110431110PE	639900	SOCCER BALLS / ITEM	0.00	155.00
111100	563832	06/24/21	1558	GOPHER ACTIVEWEAR &	199110431110PE	639900	VOLLEYBALLS / ITEM	0.00	35.90
111100	563832	06/24/21	1558	GOPHER ACTIVEWEAR &	199110431110PE	639900	BASKETBALLS / ITEM	0.00	20.95
111100	563832	06/24/21	1558	GOPHER ACTIVEWEAR &	199110431110PE	639900	BASKETBALLS / ITEM	0.00	21.95
111100	563832	06/24/21	1558	GOPHER ACTIVEWEAR &	199110431110PE	639900	BASKETBALLS / ITEM	0.00	175.90
111100	563832	06/24/21	1558	GOPHER ACTIVEWEAR &	199110431110PE	639900	FLYING DISCS / ITEM	0.00	74.95
111100	563832	06/24/21	1558	GOPHER ACTIVEWEAR &	199110431110PE	639900	HULA HOOPS OR HOOP	0.00	54.95
111100	563832	06/24/21	1558	GOPHER ACTIVEWEAR &	199110431110PE	639900	HULA HOOPS OR HOOP	0.00	74.95
111100	563832	06/24/21	1558	GOPHER ACTIVEWEAR &	199110431110PE	639900	VINYL TAPE / ITEM N	0.00	8.95
111100	563832	06/24/21	1558	GOPHER ACTIVEWEAR &	199110431110PE	639900	WHISTLE / ITEM NO 4	0.00	39.90
111100	563832	06/24/21	1558	GOPHER ACTIVEWEAR &	199110431110PE	639900	WHISTLE / ITEM NO.	0.00	18.95
111100	563832	06/24/21	1558	GOPHER ACTIVEWEAR &	199110431110PE	639900	WHISTLE / ITEM NO.	0.00	8.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563832	06/24/21	1558	GOPHER ACTIVEWEAR &	199110431110PE	639900	WHISTLE / ITEM NO.	0.00	2.95
111100	563832	06/24/21	1558	GOPHER ACTIVEWEAR &	199110431110PE	639900	SHIPPING CHARGES	0.00	40.33
TOTAL CHECK								0.00	898.88
111100	563833	06/24/21	28374	GT DISTRIBUTORS, IN	19952944199000	639900	PELLETS / AMMUNITIO	0.00	467.70
111100	563833	06/24/21	28374	GT DISTRIBUTORS, IN	19952944199000	639900	ZIPPER BAG	0.00	1,114.05
111100	563833	06/24/21	28374	GT DISTRIBUTORS, IN	19952944199000	639900	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	1,631.75
111100	563838	06/24/21	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	17.60
111100	563838	06/24/21	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	8.80
TOTAL CHECK								0.00	26.40
111100	563840	06/24/21	7280	HIDALGO COUNTY TAX	19934945199000	649500	RENEWAL OF LICENSE	0.00	176.00
111100	563841	06/24/21	7280	HIDALGO COUNTY TAX	199519361990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	563842	06/24/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	124.22
111100	563842	06/24/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	114.99
111100	563842	06/24/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	226.14
111100	563842	06/24/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	128.57
111100	563842	06/24/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	38.18
111100	563842	06/24/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	53.91
111100	563842	06/24/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	11.98
111100	563842	06/24/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	14.03
111100	563842	06/24/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	257.14
111100	563842	06/24/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	188.95
111100	563842	06/24/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	24.25
111100	563842	06/24/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	212.65
TOTAL CHECK								0.00	1,395.01
111100	563843	06/24/21	27625	HI-LO/O'REILLY AUTO	199519361990MO	631700	MOTOR MOUNT OR BASE	0.00	42.85
111100	563843	06/24/21	27625	HI-LO/O'REILLY AUTO	199519361990MO	631700	HOSE ASSEMBLY	0.00	66.84
TOTAL CHECK								0.00	109.69
111100	563844	06/24/21	22197	HISTORIC MENDER HOT	199130091990MU	641101	HOTELS FOR WILLIAM	0.00	438.24
111100	563845	06/24/21	18067	HOME DEPOT	19923125199000	639900	DRILLS	0.00	199.00
111100	563845	06/24/21	18067	HOME DEPOT	19923125199000	639900	DRILLING TOOL ADAPT	0.00	9.97
111100	563845	06/24/21	18067	HOME DEPOT	19923125199000	639900	DRILLING TOOL ADAPT	0.00	4.47
111100	563845	06/24/21	18067	HOME DEPOT	19923125199000	639900	DRILLING TOOL ADAPT	0.00	8.97
TOTAL CHECK								0.00	222.41
111100	563847	06/24/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631700	PEDALS	0.00	146.36
111100	563847	06/24/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631700	VEHICLE AIR CONDITI	0.00	425.00
111100	563847	06/24/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631700	STEERING WHEELS/ PA	0.00	385.08
TOTAL CHECK								0.00	956.44
111100	563854	06/24/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	LABOR HOUR CONTRACT	0.00	6,465.00
111100	563859	06/24/21	24071	KANS & KEGS DRIVE T	19934945199000	649700	CK#497838 PO#006298	0.00	170.19
111100	563859	06/24/21	24071	KANS & KEGS DRIVE T	19913129199000	649700	CK#497838 PO#006304	0.00	42.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	212.76
111100	563862	06/24/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	1,874.43
111100	563862	06/24/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	1,391.07
111100	563862	06/24/21	34318	KYRISH TRUCK CENTER	19934945123000	631902	HEAVY TRUCK / BUS M	0.00	3,015.00
111100	563862	06/24/21	34318	KYRISH TRUCK CENTER	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	675.00
111100	563862	06/24/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	563862	06/24/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	563862	06/24/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	6,976.50
111100	563865	06/24/21	27714	LAMAR COMPANIES THE	199417281990PR	626900	BILLBOARD ADVERTISI	0.00	1,790.00
111100	563867	06/24/21	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	30,439.13
111100	563868	06/24/21	33934	LITTLE EXPLORERS DE	199111311320PK	629900	REISSUE CK 503949	0.00	135.24
111100	563872	06/24/21	35463	LMG SALES, INC.	19934945123000	631902	DIESEL EXHAUST FLUI	0.00	1,950.00
111100	563872	06/24/21	35463	LMG SALES, INC.	199519361990MO	631700	AUTOMOTIVE CONTROL	0.00	235.00
111100	563872	06/24/21	35463	LMG SALES, INC.	199519361990MO	631700	AUTOMOTIVE CONTROL	0.00	235.00
TOTAL CHECK								0.00	2,420.00
111100	563874	06/24/21	12466	LORENA CARDENAS	19923122199000	641100	PER DIEM MEALS	0.00	8.00
111100	563878	06/24/21	1833	MAE POWER EQUIPMENT	199519361990MO	631700	PRESSURE SWITCH	0.00	157.35
111100	563878	06/24/21	1833	MAE POWER EQUIPMENT	199519361990MO	631700	BLADES OR TOOTH OR	0.00	546.00
111100	563878	06/24/21	1833	MAE POWER EQUIPMENT	199519361990MO	631700	BLADES OR TOOTH OR	0.00	375.06
111100	563878	06/24/21	1833	MAE POWER EQUIPMENT	199519361990MO	631700	BLADES OR TOOTH OR	0.00	76.96
111100	563878	06/24/21	1833	MAE POWER EQUIPMENT	199519361990MO	631700	LAWNMOWERS /PARTS &	0.00	1.98
111100	563878	06/24/21	1833	MAE POWER EQUIPMENT	199519361990MO	631700	LAWNMOWERS /PARTS &	0.00	1.22
111100	563878	06/24/21	1833	MAE POWER EQUIPMENT	199519361990MO	631700	LAWNMOWERS /PARTS &	0.00	1.22
111100	563878	06/24/21	1833	MAE POWER EQUIPMENT	199519361990MO	631700	LAWNMOWERS /PARTS &	0.00	580.44
111100	563878	06/24/21	1833	MAE POWER EQUIPMENT	199519361990MO	631700	LAWNMOWERS /PARTS &	0.00	78.90
TOTAL CHECK								0.00	1,819.13
111100	563881	06/24/21	22908	MARIA ISABEL GOW	19913131199000	641100	PER DIEM MEALS	0.00	12.00
111100	563882	06/24/21	21371	MARIA T RUBIO	19923129199000	641100	PER DIEM MILEAGE AT	0.00	357.28
111100	563890	06/24/21	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	563890	06/24/21	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	563890	06/24/21	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	563890	06/24/21	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	563890	06/24/21	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	250.00
TOTAL CHECK								0.00	1,250.00
111100	563892	06/24/21	31899	MONITOR (THE)	199417351990PU	649100	NEWSPAPER ADVERTISI	0.00	1,196.20
111100	563894	06/24/21	26930	MYRNA L VELA-GUTIER	19913122199000	641100	PER DIEM MEALS	0.00	8.00
111100	563899	06/24/21	14330	OFFICE DEPOT-BSD-MC	199539351990DW	639901	UNIVERSAL SERIAL BU	0.00	44.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563900	06/24/21	31649	O'HANLON, DEMERATH	19941702199000	621100	SCHOOL LAW AND GENE	0.00	15.00
111100	563905	06/24/21	28755	PERFECT 10 THE	199110071110RO	649900	STUDENT SHIRTS	0.00	1,980.00
111100	563906	06/24/21	31936	PERRY MECHANICAL SY	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,600.00
111100	563907	06/24/21	14187	PITNEY BOWES	19923003199000	626900	PHOTOCOPIER RENTAL	0.00	117.00
111100	563908	06/24/21	27823	PONCHOS RESTAURANT	199138721990DN	649700	CK#501263 PO#006371	0.00	234.00
111100	563909	06/24/21	31418	PRECISION SAW & TOO	199	131100	BUT 3095-2970 FIXAL	0.00	409.68
111100	563909	06/24/21	31418	PRECISION SAW & TOO	199	131100	FAS F1447 WALLDRIVE	0.00	110.00
111100	563909	06/24/21	31418	PRECISION SAW & TOO	199	131100	FAS F120537 1/4 X 1	0.00	85.00
111100	563909	06/24/21	31418	PRECISION SAW & TOO	199	131100	FAS F120539 CONCRET	0.00	90.00
TOTAL CHECK								0.00	694.68
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	199117351110BS	6399CV	WATER - INVOICE #14	0.00	10,194.00
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	19911042111000	649700	PROFESSIONALLY PREP	0.00	315.00
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	199138721990TE	649700	PROFESSIONALLY PREP	0.00	115.00
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	19923110199000	649700	PROFESSIONALLY PREP	0.00	1,035.00
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	19923110199000	649700	PROFESSIONALLY PREP	0.00	100.00
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	19923110199000	649700	PROFESSIONALLY PREP	0.00	50.00
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	19923110199000	649700	PROFESSIONALLY PREP	0.00	50.00
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	19923110199000	649700	PROFESSIONALLY PREP	0.00	60.00
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	19923110199000	649700	PROFESSIONALLY PREP	0.00	50.00
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	19923110199000	649700	PROFESSIONALLY PREP	0.00	55.00
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	19923110199000	649700	PROFESSIONALLY PREP	0.00	34.50
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	19923110199000	649700	PROFESSIONALLY PREP	0.00	34.50
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	19923110199000	649700	PROFESSIONALLY PREP	0.00	24.00
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	199417281990PR	649700	COOKIES (ASSORTED),	0.00	57.50
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	199417281990PR	649700	WATER, 16.9 OZ WATE	0.00	150.00
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	199417281990PR	649700	COOKIES (ASSORTED),	0.00	57.50
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	199417281990PR	649700	TACOS (ASSORTED)	0.00	87.50
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	19941701199000	649700	PROFESSIONALLY PREP	0.00	345.50
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	19941701199000	649700	TO PAY OVERAGE	0.00	70.00
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	199138721990TE	649700	PROFESSIONALLY PREP	0.00	191.25
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	199138721990TE	649700	PROFESSIONALLY PREP	0.00	187.50
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	19923106199000	649700	PROFESSIONALLY PREP	0.00	140.00
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	19923106199000	649700	PROFESSIONALLY PREP	0.00	140.00
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	19923106199000	649700	FRESH CAKES OR PIES	0.00	45.00
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	19923106199000	649700	FRESH CAKES OR PIES	0.00	28.50
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	19923106199000	649700	FRESH CAKES OR PIES	0.00	32.00
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	19923106199000	649700	TEA DRINKS	0.00	40.00
111100	563914	06/24/21	1894	PSJA FOOD NUTRITION	19923106199000	649700	SHELF STABLE JUICE	0.00	72.00
TOTAL CHECK								0.00	13,795.75
111100	563918	06/24/21	1912	PSJA PRINT SHOP ACC	19911003111000	629900	PROGRAM PRINTING	0.00	500.00
111100	563918	06/24/21	1912	PSJA PRINT SHOP ACC	19911003111000	629900	PROGRAM PRINTING	0.00	720.00
111100	563918	06/24/21	1912	PSJA PRINT SHOP ACC	19911003111000	629900	PROGRAM PRINTING	0.00	600.00
111100	563918	06/24/21	1912	PSJA PRINT SHOP ACC	19911003111000	629900	PROGRAM PRINTING	0.00	50.00
111100	563918	06/24/21	1912	PSJA PRINT SHOP ACC	199417281990PR	629900	LABELS - COMMUNICAT	0.00	13.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563918	06/24/21	1912	PSJA PRINT SHOP	ACC 199417281990PR	629900	INVITATION / ANNOUN	0.00	87.00
111100	563918	06/24/21	1912	PSJA PRINT SHOP	ACC 199417281990PR	629900	PROGRAM PRINTING -	0.00	579.00
111100	563918	06/24/21	1912	PSJA PRINT SHOP	ACC 199417281990PR	629900	INVITATION / ANNOUN	0.00	7.50
111100	563918	06/24/21	1912	PSJA PRINT SHOP	ACC 199417281990PR	629900	CERTIFICATES - SPIR	0.00	17.10
111100	563918	06/24/21	1912	PSJA PRINT SHOP	ACC 199417281990PR	629900	PROGRAM PRINTING -	0.00	50.00
111100	563918	06/24/21	1912	PSJA PRINT SHOP	ACC 199417281990PR	629900	PROGRAM PRINTING -	0.00	250.00
111100	563918	06/24/21	1912	PSJA PRINT SHOP	ACC 19911101111000	629900	PAPER PADS OR NOTEB	0.00	216.00
111100	563918	06/24/21	1912	PSJA PRINT SHOP	ACC 19911101111000	629900	PAPER PADS OR NOTEB	0.00	299.00
111100	563918	06/24/21	1912	PSJA PRINT SHOP	ACC 19911101111000	629900	PAPER PADS OR NOTEB	0.00	351.00
111100	563918	06/24/21	1912	PSJA PRINT SHOP	ACC 19923041199000	629900	BUSINESS CARDS QTY.	0.00	18.00
111100	563918	06/24/21	1912	PSJA PRINT SHOP	ACC 19923041199000	629900	BUSINESS CARDS QTY.	0.00	18.00
111100	563918	06/24/21	1912	PSJA PRINT SHOP	ACC 19923041199000	629900	BUSINESS CARDS QTY.	0.00	18.00
111100	563918	06/24/21	1912	PSJA PRINT SHOP	ACC 19923041199000	629900	BUSINESS CARDS QTY.	0.00	18.00
111100	563918	06/24/21	1912	PSJA PRINT SHOP	ACC 19923041199000	629900	BUSINESS CARDS QTY.	0.00	18.00
111100	563918	06/24/21	1912	PSJA PRINT SHOP	ACC 199417281990PR	629900	INVITATION / ANNOUN	0.00	187.50
111100	563918	06/24/21	1912	PSJA PRINT SHOP	ACC 199417281990PR	629900	INVITATION / ANNOUN	0.00	200.00
111100	563918	06/24/21	1912	PSJA PRINT SHOP	ACC 199417281990PR	629900	INVITATION / ANNOUN	0.00	200.00
111100	563918	06/24/21	1912	PSJA PRINT SHOP	ACC 199417281990PR	629900	INVITATION / ANNOUN	0.00	200.00
111100	563918	06/24/21	1912	PSJA PRINT SHOP	ACC 199417281990PR	629900	PROGRAM PRINTING -	0.00	180.00
111100	563918	06/24/21	1912	PSJA PRINT SHOP	ACC 199417281990PR	629900	POSTERS - PSJA WELL	0.00	12.00
111100	563918	06/24/21	1912	PSJA PRINT SHOP	ACC 199417281990PR	629900	TICKETS OR TICKET R	0.00	44.40
111100	563918	06/24/21	1912	PSJA PRINT SHOP	ACC 199417281990PR	629900	PROGRAM PRINTING -	0.00	105.00
111100	563918	06/24/21	1912	PSJA PRINT SHOP	ACC 199417281990PR	629900	INVITATION / ANNOUN	0.00	52.80
111100	563918	06/24/21	1912	PSJA PRINT SHOP	ACC 19911124111000	629900	BOOKLETS TEACHERS H	0.00	315.90
111100	563918	06/24/21	1912	PSJA PRINT SHOP	ACC 19923126199000	629900	BUSINESS LETTERHEAD	0.00	125.00
TOTAL CHECK								0.00	5,452.95
111100	563920	06/24/21	2070	QUILL CORPORATION	199118721110MU	639953	INK CARTRIDGES	0.00	150.49
111100	563920	06/24/21	2070	QUILL CORPORATION	199118721110MU	639900	INK CARTRIDGES OKI	0.00	109.99
111100	563920	06/24/21	2070	QUILL CORPORATION	199118721110MU	639953	INK CARTRIDGES OKI	0.00	225.27
TOTAL CHECK								0.00	485.75
111100	563921	06/24/21	28340	RAY'S BUSINESS	PROD 19923041199000	639900	CALENDARS QTY. 1 BO	0.00	134.59
111100	563921	06/24/21	28340	RAY'S BUSINESS	PROD 19923041199000	639900	MECHANICAL PENCILS	0.00	9.68
111100	563921	06/24/21	28340	RAY'S BUSINESS	PROD 19923041199000	639900	LEAD REFILLS QTY. 2	0.00	3.40
111100	563921	06/24/21	28340	RAY'S BUSINESS	PROD 19923041199000	639900	ERASERS QTY. 2 ERAS	0.00	3.62
111100	563921	06/24/21	28340	RAY'S BUSINESS	PROD 19923041199000	639900	ELECTRIC PENCIL SHA	0.00	133.12
111100	563921	06/24/21	28340	RAY'S BUSINESS	PROD 19911043111000	639900	INK CARTRIDGES / IT	0.00	263.76
111100	563921	06/24/21	28340	RAY'S BUSINESS	PROD 19911043111000	639900	INK CARTRIDGES/ ITE	0.00	278.34
111100	563921	06/24/21	28340	RAY'S BUSINESS	PROD 19911043111000	639900	CLIPBOARDS ./ ITEM	0.00	18.10
111100	563921	06/24/21	28340	RAY'S BUSINESS	PROD 19911043111000	639900	LABELS / ITEM NO. 5	0.00	143.96
111100	563921	06/24/21	28340	RAY'S BUSINESS	PROD 19911043111000	639900	LABELS / ITEM NO. 5	0.00	77.90
111100	563921	06/24/21	28340	RAY'S BUSINESS	PROD 19911043111000	639900	BRACELETS / ITEM NO	0.00	45.28
111100	563921	06/24/21	28340	RAY'S BUSINESS	PROD 19911043111000	639900	BRACELETS / ITEM NO	0.00	42.36
111100	563921	06/24/21	28340	RAY'S BUSINESS	PROD 19911043111000	639900	BRACELETS / ITEM NO	0.00	47.88
111100	563921	06/24/21	28340	RAY'S BUSINESS	PROD 19911043111000	639900	BRACELETS / ITEM NO	0.00	47.88
111100	563921	06/24/21	28340	RAY'S BUSINESS	PROD 19911043111000	639900	BRACELETS / ITEM NO	0.00	46.64
111100	563921	06/24/21	28340	RAY'S BUSINESS	PROD 19911043111000	639900	HOLE PUNCHERS / ITE	0.00	54.64
111100	563921	06/24/21	28340	RAY'S BUSINESS	PROD 19911043111000	639900	PLASTIC BAGS / ITEM	0.00	158.92
111100	563921	06/24/21	28340	RAY'S BUSINESS	PROD 19911043111000	639900	PLASTIC BAGS / ITEM	0.00	31.15
111100	563921	06/24/21	28340	RAY'S BUSINESS	PROD 19911043111000	639900	DIVIDERS / ITEM NO.	0.00	14.28
111100	563921	06/24/21	28340	RAY'S BUSINESS	PROD 19923043199000	639900	RECEIPTS OR RECEIPT	0.00	53.52

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111100	563921	06/24/21	28340	RAY'S BUSINESS PROD	19923043199000	639900	RECEIPTS OR RECEIPT	0.00	30.03
111100	563921	06/24/21	28340	RAY'S BUSINESS PROD	19923043199000	639900	STORAGE BOXES OR OR	0.00	96.74
111100	563921	06/24/21	28340	RAY'S BUSINESS PROD	19923043199000	639900	HANGING FOLDERS OR	0.00	12.97
111100	563921	06/24/21	28340	RAY'S BUSINESS PROD	19923043199000	639900	DOOR HANGER / ITEM	0.00	85.68
111100	563921	06/24/21	28340	RAY'S BUSINESS PROD	19923043199000	639900	INDEX CARDS / ITEM	0.00	71.97
111100	563921	06/24/21	28340	RAY'S BUSINESS PROD	19923043199000	639900	POST-IT / ITEM NO.	0.00	64.68
TOTAL CHECK								0.00	1,971.09
111100	563926	06/24/21	29371	RIO GRANDE GUARDIAN	199417281990PR	649900	4 BANNER ADS ON RGG	0.00	500.00
111100	563928	06/24/21	26759	RIO PAPER & SUPPLY,	199519361990MO	639543	POWER BUFFERS	0.00	3,338.98
111100	563929	06/24/21	30910	RODRIGUEZ SCREEN PR	19911125111000	649900	PO#00615102RECK4907	0.00	627.00
111100	563929	06/24/21	30910	RODRIGUEZ SCREEN PR	19934945199000	639900	BANNER FOR A TOTAL	0.00	95.00
TOTAL CHECK								0.00	722.00
111100	563932	06/24/21	26855	RUSH BUS CENTER, SA	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	792.69
111100	563934	06/24/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SAFETY CONTROL MODU	0.00	46.80
111100	563934	06/24/21	33100	SAFEGUARD FIRE	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	563934	06/24/21	33100	SAFEGUARD FIRE	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	563934	06/24/21	33100	SAFEGUARD FIRE	199519361990MO	631700	STROBE OR WARNING L	0.00	95.00
111100	563934	06/24/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	275.00
111100	563934	06/24/21	33100	SAFEGUARD FIRE	199519361990MO	631700	MONITOR OR METER AC	0.00	90.60
111100	563934	06/24/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	563934	06/24/21	33100	SAFEGUARD FIRE	199519361990MO	631700	WIRE ASSEMBLY	0.00	15.20
111100	563934	06/24/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	330.00
111100	563934	06/24/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	563934	06/24/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SECURITY OR ACCESS	0.00	503.00
111100	563934	06/24/21	33100	SAFEGUARD FIRE	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	220.00
111100	563934	06/24/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	563934	06/24/21	33100	SAFEGUARD FIRE	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
TOTAL CHECK								0.00	2,235.60
111100	563935	06/24/21	11524	SAM'S CLUB MEMBERS	19911041111000	649500	REISSUECK#563678	0.00	40.00
111100	563936	06/24/21	31498	SAM'S CLUB-ALAMO MI	19911042111000	649700	CRISPS OR CHIPS OR	0.00	28.00
111100	563936	06/24/21	31498	SAM'S CLUB-ALAMO MI	19911042111000	649700	SOFT DRINKS	0.00	22.64
111100	563936	06/24/21	31498	SAM'S CLUB-ALAMO MI	19911042111000	649700	PICKLES	0.00	47.88
111100	563936	06/24/21	31498	SAM'S CLUB-ALAMO MI	19911042111000	649700	TO PAY OVERAGE	0.00	55.76
TOTAL CHECK								0.00	154.28
111100	563937	06/24/21	31413	SAM'S CLUB-AUDIE MU	19923048199000	649700	CHOCOLATE OR CHOCOL	0.00	13.32
111100	563937	06/24/21	31413	SAM'S CLUB-AUDIE MU	19923048199000	649700	FRESH CAKES OR PIES	0.00	14.20
111100	563937	06/24/21	31413	SAM'S CLUB-AUDIE MU	19923048199000	649700	FRESH CAKES OR PIES	0.00	7.26
111100	563937	06/24/21	31413	SAM'S CLUB-AUDIE MU	19923048199000	649700	WATER	0.00	17.95
111100	563937	06/24/21	31413	SAM'S CLUB-AUDIE MU	19923048199000	649700	SOFT DRINKS	0.00	44.95
111100	563937	06/24/21	31413	SAM'S CLUB-AUDIE MU	19923048199000	649700	PICKLES	0.00	14.24
TOTAL CHECK								0.00	111.92
111100	563939	06/24/21	31370	SAM'S CLUB-CESAR CH	19911123111000	639900	BATTERIES C	0.00	25.42
111100	563939	06/24/21	31370	SAM'S CLUB-CESAR CH	19911123111000	639900	BATTERIES D	0.00	25.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	563939	06/24/21	31370	SAM'S CLUB-CESAR CH	19911123111000	639900	BATTERIES 9V	0.00	32.69	
111100	563939	06/24/21	31370	SAM'S CLUB-CESAR CH	19911123111000	639900	BATTERIES TRIPLE A	0.00	18.15	
111100	563939	06/24/21	31370	SAM'S CLUB-CESAR CH	19911123111000	639900	BATTERIES DOUBLE A	0.00	18.16	
TOTAL CHECK									0.00	119.84
111100	563941	06/24/21	28267	SAM'S CLUB-HEALTH D	199338691990HS	639900	PLASTIC BAGS	0.00	17.67	
111100	563941	06/24/21	28267	SAM'S CLUB-HEALTH D	199338691990HS	649700	WATER	0.00	56.65	
111100	563941	06/24/21	28267	SAM'S CLUB-HEALTH D	199338691990HS	649700	WATER	0.00	21.25	
111100	563941	06/24/21	28267	SAM'S CLUB-HEALTH D	199338691990HS	649700	NUTS OR DRIED FRUIT	0.00	88.52	
111100	563941	06/24/21	28267	SAM'S CLUB-HEALTH D	199338691990HS	649700	SOFT DRINKS	0.00	84.98	
TOTAL CHECK									0.00	269.07
111100	563942	06/24/21	33061	SAM'S CLUB-PSJA MEM	199110021110RO	639900	ICE CHESTS - 60 QT	0.00	159.96	
111100	563942	06/24/21	33061	SAM'S CLUB-PSJA MEM	199110021110RO	639900	BATTERIES	0.00	103.88	
111100	563942	06/24/21	33061	SAM'S CLUB-PSJA MEM	199110021110RO	639900	FAN - UTILITY FAN	0.00	159.92	
TOTAL CHECK									0.00	423.76
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	CRISPS OR CHIPS OR	0.00	69.71	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	CHOCOLATE OR CHOCOL	0.00	64.73	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	CANDIES	0.00	246.49	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	CHOCOLATE OR CHOCOL	0.00	39.84	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	CHOCOLATE OR CHOCOL	0.00	126.98	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	WATER	0.00	33.20	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	SHELF STABLE JUICE	0.00	9.13	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	CRACKERS - COOKIES	0.00	91.29	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	CRACKERS - COOKIES	0.00	39.84	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	CRACKERS	0.00	59.76	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	FRESH CAKES OR PIES	0.00	66.39	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	CRISPS OR CHIPS OR	0.00	6.56	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	CHOCOLATE OR CHOCOL	0.00	6.10	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	CANDIES	0.00	23.21	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	CHOCOLATE OR CHOCOL	0.00	3.75	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	CHOCOLATE OR CHOCOL	0.00	11.96	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	WATER	0.00	3.13	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	SHELF STABLE JUICE	0.00	0.86	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	CRACKERS - COOKIES	0.00	8.60	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	CRACKERS - COOKIES	0.00	3.75	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	CRACKERS	0.00	5.63	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	FRESH CAKES OR PIES	0.00	6.25	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	CRISPS OR CHIPS OR	0.00	0.98	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	CHOCOLATE OR CHOCOL	0.00	0.91	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	CANDIES	0.00	3.47	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	CHOCOLATE OR CHOCOL	0.00	0.56	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	CHOCOLATE OR CHOCOL	0.00	1.79	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	WATER	0.00	0.47	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	SHELF STABLE JUICE	0.00	0.13	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	CRACKERS - COOKIES	0.00	1.29	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	CRACKERS - COOKIES	0.00	0.56	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	CRACKERS	0.00	0.84	
111100	563945	06/24/21	30709	SAM'S CLUB-STUDENT	19911869111ARP	649700	FRESH CAKES OR PIES	0.00	0.94	
TOTAL CHECK									0.00	939.10

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ACCOUNTING PERIOD: 11/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563950	06/24/21	10966	SHEPARD WALTON KING	199519351990BS	642902	BUILDING OR BUILDIN	0.00	757,207.00
111100	563950	06/24/21	10966	SHEPARD WALTON KING	199519351990BS	642902	BUILDING OR BUILDIN	0.00	189,127.32
111100	563950	06/24/21	10966	SHEPARD WALTON KING	199519351990BS	642902	BUILDING OR BUILDIN	0.00	436,094.53
111100	563950	06/24/21	10966	SHEPARD WALTON KING	199519351990BS	642902	BUILDING OR BUILDIN	0.00	64,791.19
111100	563950	06/24/21	10966	SHEPARD WALTON KING	199519351990BS	642902	BUILDING OR BUILDIN	0.00	40,000.00
TOTAL CHECK								0.00	1,487,220.04
111100	563951	06/24/21	27389	SHERWIN WILLIAMS	199	131100	PAINT, MAROON OIL B	0.00	552.72
111100	563960	06/24/21	16948	TCEA	19913043199000	649900	TRAINING / WORKSHOP	0.00	119.00
111100	563960	06/24/21	16948	TCEA	19913043199000	649900	TRAINING / WORKSHOP	0.00	119.00
111100	563960	06/24/21	16948	TCEA	19913043199000	649900	TRAINING / WORKSHOP	0.00	119.00
111100	563960	06/24/21	16948	TCEA	19923043199000	649900	TRAINING / WORKSHOP	0.00	119.00
111100	563960	06/24/21	16948	TCEA	19911045111000	649900	TRAINING / WORKSHOP	0.00	119.00
111100	563960	06/24/21	16948	TCEA	19911045111000	649900	TRAINING / WORKSHOP	0.00	119.00
111100	563960	06/24/21	16948	TCEA	19911045111000	649900	TRAINING / WORKSHOP	0.00	119.00
TOTAL CHECK								0.00	833.00
111100	563965	06/24/21	14017	TEXAS BANDMASTERS A	199130091990MU	641101	TRAINING / WORKSHOP	0.00	175.00
111100	563966	06/24/21	34465	TEXAS DEPARTMENT OF	199417351990BS	649500	TITLE SEARCH SERVIC	0.00	5.45
111100	563967	06/24/21	21731	TEXAS GAS SERVICE	199510031990EM	625900	G/NORTH HS	0.00	89.17
111100	563967	06/24/21	21731	TEXAS GAS SERVICE	199511211990EM	625900	G/S. LIVAS ELEM	0.00	100.23
111100	563967	06/24/21	21731	TEXAS GAS SERVICE	199510431990EM	625900	G/LBJ MS	0.00	103.83
111100	563967	06/24/21	21731	TEXAS GAS SERVICE	199510031990EM	625900	G/NORTH HS	0.00	163.43
TOTAL CHECK								0.00	456.66
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	563981	06/24/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
TOTAL CHECK								0.00	2,866.60
111100	563986	06/24/21	33675	VAZQUEZ, DANIELA	19911008111JFF	649900	00619419RECK#489932	0.00	500.00
111100	563991	06/24/21	2410	W. W. GRAINGER INC.	19952944199000	639900	MEDICAL EXAM OR NON	0.00	259.50
111100	563991	06/24/21	2410	W. W. GRAINGER INC.	19952944199000	639900	MEDICAL EXAM OR NON	0.00	259.50
111100	563991	06/24/21	2410	W. W. GRAINGER INC.	19952944199000	639900	GLOW STICK OR LIGHT	0.00	367.50
111100	563991	06/24/21	2410	W. W. GRAINGER INC.	19952944199000	639900	MEDICAL EXAM OR NON	0.00	259.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563991	06/24/21	2410	W. W. GRAINGER INC.	19952944199000	639900	GLOW STICK OR LIGHT	0.00	67.42
TOTAL CHECK								0.00	1,213.42
111100	563992	06/24/21	23101	WAL-MART	19911101111000	639900	CAMPING TABLES: COS	0.00	399.80
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	COMMERCIAL USE MEAS	0.00	1.04
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	DOMESTIC MEASURING	0.00	0.62
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	CONSTRUCTION PAPER	0.00	1.66
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	PAPER PADS OR NOTEB	0.00	3.11
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	CRAYONS	0.00	9.32
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	COLORED PENCILS	0.00	10.36
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	MARKERS	0.00	9.32
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	RULERS AND YARD STI	0.00	42.26
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	SCISSORS	0.00	37.29
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	PAINT BRUSHES	0.00	1.86
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	NEEDLE THREADER	0.00	0.78
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	STRING OR TWINE	0.00	2.07
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	HAND SEWING NEEDLES	0.00	2.07
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	CANVAS PANELS	0.00	1.86
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	TABLE TOP EASELS	0.00	3.31
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	COMMERCIAL USE MEAS	0.00	3.21
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	DOMESTIC MEASURING	0.00	1.94
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	CONSTRUCTION PAPER	0.00	5.16
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	PAPER PADS OR NOTEB	0.00	9.67
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	CRAYONS	0.00	29.02
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	COLORED PENCILS	0.00	32.25
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	MARKERS	0.00	29.02
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	RULERS AND YARD STI	0.00	131.56
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	SCISSORS	0.00	116.09
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	PAINT BRUSHES	0.00	5.81
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	NEEDLE THREADER	0.00	2.42
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	STRING OR TWINE	0.00	6.45
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	HAND SEWING NEEDLES	0.00	6.45
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	CANVAS PANELS	0.00	5.81
111100	563992	06/24/21	23101	WAL-MART	19911869111ARP	639900	TABLE TOP EASELS	0.00	10.32
TOTAL CHECK								0.00	921.91
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	OVER THE COUNTER ME	0.00	0.99
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	CRAFT BEADS	0.00	1.05
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	STRING OR TWINE	0.00	0.49
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	PAPER PADS OR NOTEB	0.00	4.05
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	WOODEN PENCILS	0.00	0.28
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	COLORED PENCILS	0.00	4.05
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	BALL POINT PENS	0.00	0.49
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	CRAFT TISSUE PAPER	0.00	0.49
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	SCISSORS	0.00	0.73
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	ACID FREE TAPE	0.00	0.91
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	PINS OR TACKS	0.00	0.32
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	MASKING TAPE	0.00	0.73
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	CONSTRUCTION PAPER	0.00	0.65
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	PAINT APRONS	0.00	0.41
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	WASHABLE PAINT	0.00	14.28
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	ACRYLIC PAINTS	0.00	14.26

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	GLITTER - ASSORTED	0.00	66.84
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	MARKERS - 24 CT FIN	0.00	32.08
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	MARKERS - 24 CT ASS	0.00	89.12
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	EXERCISE MAT & EQUI	0.00	249.55
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	EXERCISE MAT & EQUI	0.00	142.17
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	MEDICAL AND SURGICA	0.00	26.74
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	BASKETBALLS	0.00	34.73
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	BASEBALL GLOVES	0.00	24.95
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	BASEBALL GLOVES	0.00	31.19
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	SOCCER BALLS	0.00	17.38
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	VOLLEYBALLS	0.00	26.71
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	DOMESTIC CLOTHING I	0.00	71.30
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	HAND MIRROR	0.00	4.46
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	HAIR CARE SUPPLIES	0.00	17.82
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	HAIR CARE SUPPLIES	0.00	35.65
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	IRONING BOARDS	0.00	42.78
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	HAND TOOLS - 215 PC	0.00	44.56
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	LINT REMOVERS - ROL	0.00	34.76
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	LINT REMOVERS -FABR	0.00	16.04
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	LAUNDRY PRODUCTS -	0.00	3.56
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	LAUNDRY PRODUCTS -O	0.00	28.52
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	PARACORD	0.00	21.39
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	CLEANING CLOTHS OR	0.00	24.06
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	MESH BAG	0.00	26.74
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	MEDICINE BALL	0.00	53.47
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	EARMUFF REPLACEMENT	0.00	53.47
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	SPRAY LUBRICANTS -	0.00	13.37
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	STORAGE BOXES OR OR	0.00	21.39
111100	563994	06/24/21	2415	WAL-MART #397	199110021110RO	639900	LOCK SETS - FLEXIBL	0.00	57.93
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	EARMOLD GLUES OR CE	0.00	50.20
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	SHAVING CREAMS	0.00	68.44
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	LABORATORY WASHING	0.00	10.65
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	DOMESTIC DISPOSABLE	0.00	2.28
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	BALLOONS / BALLS /	0.00	3.55
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	WRITING CHALK OR AC	0.00	17.74
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	TONGUE DEPRESSORS O	0.00	21.29
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	SCHOOL STYLE ACRYLI	0.00	2.53
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	OVER THE COUNTER ME	0.00	12.42
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	CRAFT BEADS	0.00	13.18
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	STRING OR TWINE	0.00	6.08
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	PAPER PADS OR NOTEB	0.00	50.69
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	WOODEN PENCILS	0.00	3.55
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	COLORED PENCILS	0.00	50.69
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	BALL POINT PENS	0.00	6.08
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	CRAFT TISSUE PAPER	0.00	6.08
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	SCISSORS	0.00	9.12
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	ACID FREE TAPE	0.00	11.41
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	PINS OR TACKS	0.00	4.06
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	MASKING TAPE	0.00	9.12
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	CONSTRUCTION PAPER	0.00	8.11
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	PAINT APRONS	0.00	5.07
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	EARMOLD GLUES OR CE	0.00	53.56

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	SHAVING CREAMS	0.00	73.05
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	LABORATORY WASHING	0.00	11.36
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	DOMESTIC DISPOSABLE	0.00	2.44
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	BALLOONS / BALLS /	0.00	3.79
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	WRITING CHALK OR AC	0.00	18.94
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	TONGUE DEPRESSORS O	0.00	22.73
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	SCHOOL STYLE ACRYLI	0.00	2.71
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	OVER THE COUNTER ME	0.00	13.26
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	CRAFT BEADS	0.00	14.07
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	STRING OR TWINE	0.00	6.49
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	PAPER PADS OR NOTEB	0.00	54.11
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	WOODEN PENCILS	0.00	3.79
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	COLORED PENCILS	0.00	54.11
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	BALL POINT PENS	0.00	6.49
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	CRAFT TISSUE PAPER	0.00	6.49
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	SCISSORS	0.00	9.74
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	ACID FREE TAPE	0.00	12.17
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	PINS OR TACKS	0.00	4.33
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	MASKING TAPE	0.00	9.74
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	CONSTRUCTION PAPER	0.00	8.66
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	PAINT APRONS	0.00	5.41
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	EARMOLD GLUES OR CE	0.00	4.02
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	SHAVING CREAMS	0.00	5.47
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	LABORATORY WASHING	0.00	0.85
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	DOMESTIC DISPOSABLE	0.00	0.18
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	BALLOONS / BALLS /	0.00	0.28
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	WRITING CHALK OR AC	0.00	1.42
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	TONGUE DEPRESSORS O	0.00	1.70
111100	563994	06/24/21	2415	WAL-MART #397	19911869111ARP	639900	SCHOOL STYLE ACRYLI	0.00	0.20
111100	563994	06/24/21	2415	WAL-MART #397	19911131111000	639900	STORAGE BOXES OR OR	0.00	282.41
111100	563994	06/24/21	2415	WAL-MART #397	19911131111000	639900	STORAGE BOXES OR OR	0.00	89.87
111100	563994	06/24/21	2415	WAL-MART #397	19911131111000	639900	STORAGE BOXES OR OR	0.00	125.40
TOTAL CHECK								0.00	2,638.49
111100	563996	06/24/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP ROLL-OFF	0.00	854.82
111100	563997	06/24/21	35124	WILLIAM DANIEL HENR	199130091990MU	641101	PER DIEM MILEAGE /	0.00	263.20
111100	563997	06/24/21	35124	WILLIAM DANIEL HENR	199130091990MU	641101	PER DIEM MEALS FOR	0.00	108.00
TOTAL CHECK								0.00	371.20
111100	563999	06/24/21	31549	WINNER'S WORLD	19911112111000	649900	MEDALS	0.00	90.00
111100	563999	06/24/21	31549	WINNER'S WORLD	19911112111000	649900	TROPHIES	0.00	1,050.00
111100	563999	06/24/21	31549	WINNER'S WORLD	19911112111000	649900	TROPHIES	0.00	40.50
TOTAL CHECK								0.00	1,180.50
111100	564001	06/24/21	35113	WORLD CLASS TRAININ	199417011990SM	629900	COMMUNICATIONS VOCA	0.00	2,475.00
111100	564001	06/24/21	35113	WORLD CLASS TRAININ	199417011990SM	649900	COMMUNICATIONS VOCA	0.00	825.00
111100	564001	06/24/21	35113	WORLD CLASS TRAININ	199417011990SM	629900	PROFESSIONAL DEVELO	0.00	3,300.00
TOTAL CHECK								0.00	6,600.00
111100	564005	06/24/21	20442	YVETTE MANCILLAS	19923131199000	641100	PER DIEM MILEAGE /	0.00	356.16
111100	564005	06/24/21	20442	YVETTE MANCILLAS	19923131199000	641100	PER DIEM MEALS	0.00	12.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	368.16
111100	564013	07/01/21	33935	4 SIGNS DIGITAL PRI	19911106111000	639900	INFORMATIONAL SIGNS	0.00	240.00
111100	564013	07/01/21	33935	4 SIGNS DIGITAL PRI	19911106111000	639900	WINDOW SCREENS	0.00	326.00
111100	564013	07/01/21	33935	4 SIGNS DIGITAL PRI	19911106111000	639900	WINDOW SCREENS	0.00	572.00
TOTAL CHECK								0.00	1,138.00
111100	564019	07/01/21	36356	ALAMO IRON WORKS	199	131100	028876DW4523 DW4523	0.00	131.50
111100	564019	07/01/21	36356	ALAMO IRON WORKS	199	131100	02887732160 DW8062	0.00	123.00
TOTAL CHECK								0.00	254.50
111100	564020	07/01/21	10828	ALAMO MUSIC CENTER	199110431110MU	639500	TROMBONES	0.00	2,153.70
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	19912002199000	639900	AIR PURIFIER - MODI	0.00	294.99
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	19912002199000	639900	AIR FILTERS - MODIF	0.00	94.99
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	19911113111000	6399CV	CUP DISPENSER-SAN J	0.00	19.38
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	19911113111000	6399CV	SHIPPING	0.00	5.99
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	199118721110AA	639900	BATTERIES	0.00	74.40
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	CLIMBING EQUIPMENT	0.00	109.95
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	FLAGPOLES OR PARTS	0.00	44.00
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	CLIMBING EQUIPMENT	0.00	112.26
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	SHOE CLEANING OR PO	0.00	14.91
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	CLIMBING EQUIPMENT	0.00	59.98
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	BACKPACKS - SHARKMO	0.00	115.96
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	CLIMBING EQUIPMENT	0.00	75.96
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	BACKPACKS - RUCKSAC	0.00	31.99
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	CARTS - KEDSUM FOLD	0.00	91.98
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	RESISTANCE BANDS EX	0.00	26.98
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	CLIMBING EQUIPMENT	0.00	83.56
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	BACKPACKS - RUCKSAC	0.00	95.97
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	DUFFEL BAGS - DALIX	0.00	67.80
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	RESISTANCE BANDS -	0.00	18.99
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	RESISTANCE BANDS -	0.00	29.99
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	CLIMBING EQUIPMENT	0.00	79.96
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	FLAGPOLES OR PARTS	0.00	82.18
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	19911117111000	639900	WOODS 5601 16/3 25-	0.00	477.00
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	DUFFEL BAGS - JROTC	0.00	21.99
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	FLAG STORAGE BOX OR	0.00	31.99
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	HATS - BOONIE HAT T	0.00	84.50
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	SHOE CLEANING OR PO	0.00	10.99
111100	564022	07/01/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	DUFFEL BAGS - JROT	0.00	149.97
TOTAL CHECK								0.00	2,408.61
111100	564024	07/01/21	26281	ANIXTER, INC.	199128011990MS	639900	NETWORK CABLE; PAND	0.00	27.42
111100	564027	07/01/21	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	1,354.23
111100	564027	07/01/21	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	1,354.23
TOTAL CHECK								0.00	2,708.46
111100	564030	07/01/21	35143	ASSOCIATION OF PUBL	199417351990BS	649900	TRAINING / WORKSHOP	0.00	399.00
111100	564033	07/01/21	17876	AVID CENTER	19913042199AVD	649900	TRAINING / WORKSHOP	0.00	565.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564035	07/01/21	18777	B & H PHOTO-VIDEO	199110071110DR	639500	CAMERA FLASHES OR L	0.00	499.10
111100	564035	07/01/21	18777	B & H PHOTO-VIDEO	19911048111000	639800	VIDEO MONITORS	0.00	427.68
111100	564035	07/01/21	18777	B & H PHOTO-VIDEO	19911048111000	639800	HAND HELD CAMCORDER	0.00	2,073.57
111100	564035	07/01/21	18777	B & H PHOTO-VIDEO	19911048111000	639500	STABILIZER	0.00	749.25
111100	564035	07/01/21	18777	B & H PHOTO-VIDEO	19923046199000	639800	LOUD SPEAKER STAND	0.00	499.99
TOTAL CHECK								0.00	4,249.59
111100	564036	07/01/21	22046	BARNES & NOBLE	199120071990LI	632800	LIBRARY BOOK	0.00	230.70
111100	564036	07/01/21	22046	BARNES & NOBLE	199120071990LI	632800	LIBRARY BOOK	0.00	230.70
111100	564036	07/01/21	22046	BARNES & NOBLE	199120071990LI	632800	LIBRARY BOOK	0.00	209.70
111100	564036	07/01/21	22046	BARNES & NOBLE	199120071990LI	632800	LIBRARY BOOK	0.00	272.70
111100	564036	07/01/21	22046	BARNES & NOBLE	199318721990CC	632900	PSYCHOTHERAPY COUNS	0.00	270.00
111100	564036	07/01/21	22046	BARNES & NOBLE	19913118199000	639900	REFERENCE BOOKS	0.00	17.99
111100	564036	07/01/21	22046	BARNES & NOBLE	19913118199000	639900	REFERENCE BOOKS	0.00	45.63
111100	564036	07/01/21	22046	BARNES & NOBLE	19913118199000	639900	REFERENCE BOOKS	0.00	119.99
111100	564036	07/01/21	22046	BARNES & NOBLE	19913118199000	639900	REFERENCE BOOKS	0.00	29.95
TOTAL CHECK								0.00	1,427.36
111100	564040	07/01/21	25204	BEST BUY GOV., LLC	199417281990PR	639900	MODEL# NS-PCKAC3. S	0.00	19.99
111100	564040	07/01/21	25204	BEST BUY GOV., LLC	199417281990PR	639900	MODEL#NS-PCHDEDS19	0.00	49.99
TOTAL CHECK								0.00	69.98
111100	564041	07/01/21	36262	BIG OAK TREE MEDIA,	199417351990BS	629900	COMMUNICATIONS TEAC	0.00	893.70
111100	564042	07/01/21	15409	BRIGGS EQUIPMENT	199519361990MO	626900	CRANE RENTAL SERVIC	0.00	363.00
111100	564043	07/01/21	35640	BROOK MAYS/H & H MU	199110031110MU	639500	SAXOPHONES	0.00	4,647.00
111100	564046	07/01/21	1258	BURTON AUTO SUPPLY,	199519361990MO	631801	BATTERY KITS	0.00	341.48
111100	564046	07/01/21	1258	BURTON AUTO SUPPLY,	199519361990MO	631801	BATTERY KITS	0.00	6.00
TOTAL CHECK								0.00	347.48
111100	564047	07/01/21	30295	BUSH SUPPLY COMPANY	199	131100	COND EMT-3/4 3/4 IN	0.00	550.00
111100	564050	07/01/21	25879	CANON U.S.A., INC.	199519361990MO	626900	PHOTOCOPIER RENTAL	0.00	165.56
111100	564050	07/01/21	25879	CANON U.S.A., INC.	19911113111000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	564050	07/01/21	25879	CANON U.S.A., INC.	199417281990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	564050	07/01/21	25879	CANON U.S.A., INC.	19911115111000	626900	PHOTOCOPIER RENTAL	0.00	457.12
111100	564050	07/01/21	25879	CANON U.S.A., INC.	19911115111000	626900	PHOTOCOPIER RENTAL	0.00	457.12
111100	564050	07/01/21	25879	CANON U.S.A., INC.	19911044111000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	564050	07/01/21	25879	CANON U.S.A., INC.	19923044199000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	564050	07/01/21	25879	CANON U.S.A., INC.	19923044199000	626900	PHOTOCOPIER RENTAL	0.00	25.53
111100	564050	07/01/21	25879	CANON U.S.A., INC.	19923044199000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	564050	07/01/21	25879	CANON U.S.A., INC.	19923044199000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	564050	07/01/21	25879	CANON U.S.A., INC.	19923044199000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	564050	07/01/21	25879	CANON U.S.A., INC.	19923044199000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	564050	07/01/21	25879	CANON U.S.A., INC.	19931044199000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	564050	07/01/21	25879	CANON U.S.A., INC.	19931044199000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	564050	07/01/21	25879	CANON U.S.A., INC.	19931044199000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	564050	07/01/21	25879	CANON U.S.A., INC.	19931044199000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	564050	07/01/21	25879	CANON U.S.A., INC.	19931044199000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	564050	07/01/21	25879	CANON U.S.A., INC.	19911044111000	626900	PHOTOCOPIER RENTAL	0.00	371.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564050	07/01/21	25879	CANON U.S.A., INC.	19911044111000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	564050	07/01/21	25879	CANON U.S.A., INC.	19911044111000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	564050	07/01/21	25879	CANON U.S.A., INC.	19911044111000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	564050	07/01/21	25879	CANON U.S.A., INC.	199417281990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	564050	07/01/21	25879	CANON U.S.A., INC.	199417281990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68
TOTAL CHECK								0.00	4,162.55
111100	564052	07/01/21	1297	CENTRAL PLUMBING &	199	131100	FO32/V65/ECO 22440	0.00	3,360.00
111100	564052	07/01/21	1297	CENTRAL PLUMBING &	199	131100	1055-000 WHT ELONG	0.00	1,704.88
111100	564052	07/01/21	1297	CENTRAL PLUMBING &	199	131100	MF BXSTRAP BX 1-HOL	0.00	73.06
111100	564052	07/01/21	1297	CENTRAL PLUMBING &	199	131100	MF 34EMTOHSTRAP 3/4	0.00	53.55
111100	564052	07/01/21	1297	CENTRAL PLUMBING &	199	131100	MF RXCON 12 3/8 X 1	0.00	95.90
TOTAL CHECK								0.00	5,287.39
111100	564056	07/01/21	1322	CIRCLE INDUSTRIES I	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	1,008.47
111100	564056	07/01/21	1322	CIRCLE INDUSTRIES I	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	616.62
111100	564056	07/01/21	1322	CIRCLE INDUSTRIES I	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	393.25
TOTAL CHECK								0.00	2,018.34
111100	564057	07/01/21	1941	CITY OF ALAMO (WATE	199511341990EM	625500	W/M. GARZA ELEM	0.00	107.19
111100	564057	07/01/21	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM	0.00	112.63
111100	564057	07/01/21	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/ SPECIAL ED/BILIN	0.00	112.63
111100	564057	07/01/21	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM	0.00	155.26
111100	564057	07/01/21	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM S SID	0.00	326.84
111100	564057	07/01/21	1941	CITY OF ALAMO (WATE	199511261990EM	625500	W/GUERRA ELEM	0.00	357.25
111100	564057	07/01/21	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/ SPECIAL ED/BILIN	0.00	873.26
111100	564057	07/01/21	1941	CITY OF ALAMO (WATE	199511341990EM	625500	W/M. GARZA ELEM	0.00	1,561.51
111100	564057	07/01/21	1941	CITY OF ALAMO (WATE	199511211990EM	625500	W/S.LIVAS ELEM	0.00	2,338.97
TOTAL CHECK								0.00	5,945.54
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/B. PALACIOS ELEM	0.00	37.18
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199511281990EM	625500	W/C. ANAYA ELEM	0.00	64.28
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	66.54
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	72.29
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	74.33
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/B. PALACIOS ELEM	0.00	107.25
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	115.03
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	119.19
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	135.98
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/B. PALACIOS ELEM	0.00	142.07
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199511281990EM	625500	W/C. ANAYA ELEM	0.00	199.11
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	552.55
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199511231990EM	625500	W/C. CHAVEZ ELEM	0.00	242.42
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	610.27
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199511271990EM	625500	W/G. GARCIA ELEM	0.00	1,235.80
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN ANNE	0.00	33.05
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	33.05
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	33.22
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM SPK	0.00	33.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	33.90
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	37.35
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	47.16
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM SPK	0.00	48.57
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/DR OFFICE	0.00	60.15
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	60.47
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	62.09
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS	0.00	62.73
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM	0.00	64.28
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/DR OFFICE	0.00	64.35
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	65.00
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	68.48
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	70.09
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	70.81
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS	0.00	71.18
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN	0.00	73.39
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	73.72
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199511171990EM	625500	W/KELLY PHARR ELEM	0.00	74.94
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	77.20
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	77.20
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	77.20
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN/AQUATIC CNT	0.00	81.54
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	84.05
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	91.74
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	92.70
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	93.03
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	94.00
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	94.00
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	96.90
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	98.20
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN	0.00	102.39
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS SPK	0.00	106.89
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	111.44
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN ANNE	0.00	112.80
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	121.52
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199511171990EM	625500	W/KELLY PHARR ELEM	0.00	127.59
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	132.60
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	164.03
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	173.50
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN	0.00	209.67
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN SPK	0.00	214.66
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	223.19
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	233.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199511131990EM	625500	W/A. ESCOBAR ELEM	0.00	258.67
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	286.52
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS	0.00	291.54
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN/FARM LAND	0.00	304.47
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	307.80
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM	0.00	329.32
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	365.07
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	389.38
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	472.96
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	488.36
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199511131990EM	625500	W/A. ESCOBAR ELEM	0.00	509.74
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM SPK	0.00	644.68
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199511171990EM	625500	W/KELLY PHARR ELEM	0.00	799.40
111100	564062	07/01/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	1,812.39
TOTAL CHECK								0.00	15,935.97
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	19951832199000	625500	W/PSJA FFA FARM	0.00	33.28
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN PARK	0.00	46.59
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199511121990EM	625500	W/SORENSEN ELEM SP	0.00	46.59
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199511061990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199518751990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	58.28
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS WITRM	0.00	64.88
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199510061990EM	625500	W/BALLEW HS	0.00	71.59
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS WITRM	0.00	74.89
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN PARK	0.00	74.89
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199510061990EM	625500	W/BALLEW HS	0.00	78.19
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	81.49
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	86.49
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	90.90
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	94.09
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/REED & MOCK E	0.00	851.16
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/TRAVINO ELEM	0.00	851.16
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/A. CANTU ELEM	0.00	1,246.74
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	1,475.08
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/PSJA HS	0.00	1,964.71
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199519451990EM	625500	W/TRANSPORTATION	0.00	94.69
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN ELEM	0.00	140.89
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199511061990EM	625500	W/DOEDYNS ELEM	0.00	143.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199519451990EM	625500	W/TRANSPORTATION	0.00	147.38
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625500	W/MAINTENANCE	0.00	150.79
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN ELEM	0.00	216.79
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/PSJA POOL	0.00	305.13
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199511251990EM	625500	W/CLOVER ELEM	0.00	313.48
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199511121990EM	625500	W/SORENSEN ELEM	0.00	336.58
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	346.79
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	357.75
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199510411990EM	625500	W/AUSTIN MS	0.00	372.88
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/FFA FARM	0.00	425.58
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199518751990EM	625500	W/CENTRAL KITCHEN	0.00	488.38
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199510411990EM	625500	W/AUSTIN MS	0.00	513.79
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	559.99
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/BALLEW HS	0.00	588.78
111100	564065	07/01/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	592.99
TOTAL CHECK									24,574.52
111100	564066	07/01/21	35891	CLASS RING COMPANY	19911002111000	649900	GRADUATION GOWN FOR	0.00	1,062.00
111100	564070	07/01/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	31.97
111100	564070	07/01/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	31.97
111100	564070	07/01/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	1,435.01
111100	564070	07/01/21	27904	COMPASS BANK	19941702199000	639900	PHOTOGRAPHY SERVICE	0.00	119.92
111100	564070	07/01/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00
111100	564070	07/01/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	564070	07/01/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00
111100	564070	07/01/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00
111100	564070	07/01/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
TOTAL CHECK									3,124.85
111100	564073	07/01/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	FUSE	0.00	6.50
111100	564073	07/01/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	SAFETY SWITCH	0.00	49.49
TOTAL CHECK									55.99
111100	564074	07/01/21	10248	CRC	199417011990SM	639800	COMPUTER MONITORS	0.00	418.00
111100	564075	07/01/21	31183	DAIKIN APPLIED	199519361990MO	629900	AIR CONDITIONING IN	0.00	14,174.00
111100	564082	07/01/21	33150	DOYLENE & ASSOCIATE	199121171990LI	632801	ITEM 2052557 HAMSTE	0.00	19.54
111100	564082	07/01/21	33150	DOYLENE & ASSOCIATE	199121171990LI	632801	ITEM 2020907 SI YO	0.00	16.93
111100	564082	07/01/21	33150	DOYLENE & ASSOCIATE	199121171990LI	632801	ITEM 2020908 SI YOU	0.00	16.93
111100	564082	07/01/21	33150	DOYLENE & ASSOCIATE	199121171990LI	632801	ITEM 2020909 SI YO	0.00	16.93
111100	564082	07/01/21	33150	DOYLENE & ASSOCIATE	199121171990LI	632801	ITEM 2020910 SI YO	0.00	16.93
111100	564082	07/01/21	33150	DOYLENE & ASSOCIATE	199121171990LI	632801	ITEM 2020924 BUENOS	0.00	16.93
111100	564082	07/01/21	33150	DOYLENE & ASSOCIATE	199121171990LI	632801	ITEM 2052535 PRENDE	0.00	16.93
111100	564082	07/01/21	33150	DOYLENE & ASSOCIATE	199121171990LI	632801	ITEM 2052768 CUIDAM	0.00	16.93
111100	564082	07/01/21	33150	DOYLENE & ASSOCIATE	199121171990LI	632801	ITEM 2052534 FUERTE	0.00	16.93
111100	564082	07/01/21	33150	DOYLENE & ASSOCIATE	199121171990LI	632801	ITEM 2111954 CREEME	0.00	20.07
111100	564082	07/01/21	33150	DOYLENE & ASSOCIATE	199121171990LI	632801	ITEM 2111957 HONEST	0.00	20.07
111100	564082	07/01/21	33150	DOYLENE & ASSOCIATE	199121171990LI	632801	ITEM 2111955 DE VER	0.00	20.07
111100	564082	07/01/21	33150	DOYLENE & ASSOCIATE	199121171990LI	632801	ITEM 2111956 EN SER	0.00	20.07
111100	564082	07/01/21	33150	DOYLENE & ASSOCIATE	199121171990LI	632801	ITEM 2112343 LUIS B	0.00	17.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564082	07/01/21	33150	DOYLENE & ASSOCIATE	199121171990LI	632801	ITEM 2112342 LUCIA	0.00	17.20
111100	564082	07/01/21	33150	DOYLENE & ASSOCIATE	199121171990LI	632801	2169933 COSAS SON C	0.00	17.20
111100	564082	07/01/21	33150	DOYLENE & ASSOCIATE	199121171990LI	632801	ITEM 2169934 RAMON	0.00	17.20
111100	564082	07/01/21	33150	DOYLENE & ASSOCIATE	199121171990LI	632801	ITEM 2090623 ENTREN	0.00	19.08
111100	564082	07/01/21	33150	DOYLENE & ASSOCIATE	199121171990LI	632801	ITEM 2074024 QUIREO	0.00	16.93
111100	564082	07/01/21	33150	DOYLENE & ASSOCIATE	199121171990LI	632801	ITEM 2094724 DEENA	0.00	16.93
111100	564082	07/01/21	33150	DOYLENE & ASSOCIATE	199121171990LI	632801	ITEM 2058978 QUE QU	0.00	20.03
111100	564082	07/01/21	33150	DOYLENE & ASSOCIATE	199121171990LI	632801	ITEM 2058782 LIO DE	0.00	20.03
111100	564082	07/01/21	33150	DOYLENE & ASSOCIATE	199121171990LI	632801	ITEM 2058783 LUZ RO	0.00	20.03
111100	564082	07/01/21	33150	DOYLENE & ASSOCIATE	199121171990LI	632801	ITEM 2058869 REX MA	0.00	20.03
111100	564082	07/01/21	33150	DOYLENE & ASSOCIATE	199121171990LI	632801	ITEM 2058839 QUE VE	0.00	20.03
111100	564082	07/01/21	33150	DOYLENE & ASSOCIATE	199121171990LI	632801	PROCESSING AND SHIP	0.00	16.49
TOTAL CHECK								0.00	473.64
111100	564089	07/01/21	36539	ELEMENT AUSTIN ROUN	199417331990HR	641100	HOTELS - LODGING FO	0.00	333.54
111100	564094	07/01/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978-1-	0.00	14.62
111100	564094	07/01/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978-0-	0.00	26.39
111100	564094	07/01/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978-1-	0.00	23.41
111100	564094	07/01/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978-0-	0.00	9.77
111100	564094	07/01/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978-1-	0.00	27.36
111100	564094	07/01/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	44.87
111100	564094	07/01/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978-1-	0.00	29.32
111100	564094	07/01/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/AS PER	0.00	597.97
111100	564094	07/01/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	78.17
111100	564094	07/01/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	44.95
111100	564094	07/01/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978-1-	0.00	26.40
111100	564094	07/01/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK-ASSORT	0.00	426.99
111100	564094	07/01/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978-1-	0.00	20.48
111100	564094	07/01/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	49.83
111100	564094	07/01/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	48.86
111100	564094	07/01/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978-1-	0.00	14.65
TOTAL CHECK								0.00	1,484.04
111100	564096	07/01/21	33158	FABIOLA M ALFARO	19913121199000	641100	PER DIEM MEALS BREA	0.00	8.00
111100	564098	07/01/21	1512	FEDERAL EXPRESS COR	199117351110BS	649900	MAILING / MAIL PICK	0.00	376.04
111100	564098	07/01/21	1512	FEDERAL EXPRESS COR	199417351990BS	649900	MAILING / MAIL PICK	0.00	13.22
TOTAL CHECK								0.00	389.26
111100	564099	07/01/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	9.00
111100	564099	07/01/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	36.00
TOTAL CHECK								0.00	45.00
111100	564107	07/01/21	22081	HERLINDA A SALAZAR	19923121199000	641100	PER DIEM MEALS BREA	0.00	8.00
111100	564110	07/01/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	263.96
111100	564110	07/01/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	35.94
111100	564110	07/01/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	25.64
111100	564110	07/01/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	212.94
111100	564110	07/01/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	109.89
111100	564110	07/01/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	6.49

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111100	564110	07/01/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	13.98
111100	564110	07/01/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	51.99
111100	564110	07/01/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	49.08
111100	564110	07/01/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	46.99
111100	564110	07/01/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	38.60
111100	564110	07/01/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	9.78
111100	564110	07/01/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	29.60
111100	564110	07/01/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	29.60
111100	564110	07/01/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	21.47
111100	564110	07/01/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	56.72
111100	564110	07/01/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	22.34
111100	564110	07/01/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	14.56
111100	564110	07/01/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	18.99
111100	564110	07/01/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	130.69
111100	564110	07/01/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	104.99
TOTAL CHECK								0.00	1,294.24
111100	564111	07/01/21	27625	HI-LO/O'REILLY AUTO	199519361990MO	631700	FILTER ASSEMBLY	0.00	54.91
111100	564111	07/01/21	27625	HI-LO/O'REILLY AUTO	199519361990MO	631700	VEHICLE AIR CONDITI	0.00	161.37
111100	564111	07/01/21	27625	HI-LO/O'REILLY AUTO	199519361990MO	631700	VEHICLE AIR CONDITI	0.00	10.00
111100	564111	07/01/21	27625	HI-LO/O'REILLY AUTO	199519361990MO	631700	FUEL VAPOR CANISTER	0.00	104.99
111100	564111	07/01/21	27625	HI-LO/O'REILLY AUTO	199519361990MO	631700	SPARK PLUGS	0.00	29.52
111100	564111	07/01/21	27625	HI-LO/O'REILLY AUTO	199519361990MO	631700	AUTOMOTIVE WINDSHIE	0.00	13.99
111100	564111	07/01/21	27625	HI-LO/O'REILLY AUTO	199519361990MO	631700	AUTOMOTIVE WINDSHIE	0.00	13.99
111100	564111	07/01/21	27625	HI-LO/O'REILLY AUTO	199519361990MO	631700	HANDLES OR KNOBS	0.00	98.35
111100	564111	07/01/21	27625	HI-LO/O'REILLY AUTO	199519361990MO	631700	ARM HOOD	0.00	59.58
111100	564111	07/01/21	27625	HI-LO/O'REILLY AUTO	199519361990MO	631700	HANDLES OR KNOBS	0.00	98.35
111100	564111	07/01/21	27625	HI-LO/O'REILLY AUTO	199519361990MO	631700	HANDLES OR KNOBS	0.00	104.25
111100	564111	07/01/21	27625	HI-LO/O'REILLY AUTO	199519361990MO	631700	UNIVERSAL JOINTS	0.00	60.15
111100	564111	07/01/21	27625	HI-LO/O'REILLY AUTO	199519361990MO	631700	TAILGATES OR LIFTGA	0.00	34.39
111100	564111	07/01/21	27625	HI-LO/O'REILLY AUTO	199519361990MO	631700	TAILGATES OR LIFTGA	0.00	8.35
111100	564111	07/01/21	27625	HI-LO/O'REILLY AUTO	199519361990MO	631700	AUTOMOTIVE BUSHINGS	0.00	8.87
111100	564111	07/01/21	27625	HI-LO/O'REILLY AUTO	199519361990MO	631700	ENGINE MOUNTS	0.00	85.70
111100	564111	07/01/21	27625	HI-LO/O'REILLY AUTO	199519361990MO	631700	IGNITION COIL	0.00	53.47
111100	564111	07/01/21	27625	HI-LO/O'REILLY AUTO	199519361990MO	631700	REFRIGERANT	0.00	11.98
TOTAL CHECK								0.00	1,012.21
111100	564112	07/01/21	18067	HOME DEPOT	199110021110MU	639952	PORTABLE FAN RYOBI	0.00	228.94
111100	564112	07/01/21	18067	HOME DEPOT	199110021110MU	639952	DRILLS RYOBI 18 VOL	0.00	79.00
111100	564112	07/01/21	18067	HOME DEPOT	199110021110MU	639952	DRILLS OR DRILL KIT	0.00	8.97
111100	564112	07/01/21	18067	HOME DEPOT	199110021110MU	639952	DRILLS OR DRILL KIT	0.00	19.97
111100	564112	07/01/21	18067	HOME DEPOT	199110071110MU	639952	WOOD SCREWS GRIP-RI	0.00	9.48
111100	564112	07/01/21	18067	HOME DEPOT	199110071110MU	639952	WOOD SCREWS GRIP-RI	0.00	9.48
111100	564112	07/01/21	18067	HOME DEPOT	199110071110MU	639952	WOOD SCREWS DRIVE S	0.00	11.92
111100	564112	07/01/21	18067	HOME DEPOT	199110071110MU	639952	KNIFE / BLADE SETS	0.00	28.97
111100	564112	07/01/21	18067	HOME DEPOT	199110071110MU	639952	GLUES GORILLA 8 OZ	0.00	3.97
TOTAL CHECK								0.00	400.70
111100	564113	07/01/21	1629	HUB AUTO SUPPLY CO.	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	42.00
111100	564113	07/01/21	1629	HUB AUTO SUPPLY CO.	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	210.00
111100	564113	07/01/21	1629	HUB AUTO SUPPLY CO.	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	210.00
111100	564113	07/01/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631700	VEHICLE AIR CONDITI	0.00	475.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	937.00
111100	564114	07/01/21	15422	HYATT REGENCY SAN A	19921881123PTI	641100	HOTEL ACCOMODATIONS	0.00	427.50
111100	564117	07/01/21	1649	INSCO DISTRIBUTING	199519361990MO	631941	WIRE ASSEMBLY	0.00	1,137.14
111100	564120	07/01/21	35672	JORGE L ARREDONDO	19941701199000	649700	RESTAURANTS - \$456.	0.00	456.94
111100	564121	07/01/21	32802	JOSE A FLORES JR	199130071990MU	641155	PER DIEM MEALS ATTE	0.00	108.00
111100	564121	07/01/21	32802	JOSE A FLORES JR	199130071990MU	641155	PER DIEM MILEAGE /	0.00	131.60
TOTAL CHECK								0.00	239.60
111100	564127	07/01/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	564127	07/01/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	564127	07/01/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	564127	07/01/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	764.58
TOTAL CHECK								0.00	785.58
111100	564128	07/01/21	29091	LA QUINTA INN & SUI	199130071990MU	641155	HOTELS FOR JOSE FLO	0.00	305.13
111100	564133	07/01/21	26850	LEONEL R AVILA	19913116199000	641100	PER DIEM MILEAGE /	0.00	356.16
111100	564139	07/01/21	8698	LIZA YVONNE DIAZ	19923003199000	641100	PER DIEM MILEAGE /	0.00	353.92
111100	564139	07/01/21	8698	LIZA YVONNE DIAZ	19923003199000	641100	PER DIEM MEALS	0.00	8.00
TOTAL CHECK								0.00	361.92
111100	564140	07/01/21	35463	LMG SALES, INC.	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	1,125.00
111100	564142	07/01/21	34158	LORI ILIANA RODRIGU	199130011990MU	641155	PER DIEM MILEAGE	0.00	132.72
111100	564142	07/01/21	34158	LORI ILIANA RODRIGU	199130011990MU	641155	PER DIEM MEALS	0.00	24.00
111100	564142	07/01/21	34158	LORI ILIANA RODRIGU	199130011990MU	641155	PER DIEM MEALS	0.00	36.00
111100	564142	07/01/21	34158	LORI ILIANA RODRIGU	199130011990MU	641155	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	240.72
111100	564144	07/01/21	34149	LUCERO CARDENAS	199130071990MU	641155	PER DIEM MILEAGE236	0.00	132.16
111100	564144	07/01/21	34149	LUCERO CARDENAS	199130071990MU	641155	PER DIEM MEALS- BRE	0.00	24.00
111100	564144	07/01/21	34149	LUCERO CARDENAS	199130071990MU	641155	PER DIEM MEALS- LUN	0.00	36.00
111100	564144	07/01/21	34149	LUCERO CARDENAS	199130071990MU	641155	PER DIEM MEALS- DIN	0.00	48.00
TOTAL CHECK								0.00	240.16
111100	564146	07/01/21	1833	MAE POWER EQUIPMENT	199	131100	ECH 21560070B SRM E	0.00	1,093.92
111100	564146	07/01/21	1833	MAE POWER EQUIPMENT	199	131100	FREIGHT CHARGE	0.00	20.00
TOTAL CHECK								0.00	1,113.92
111100	564149	07/01/21	9704	MARICELA CORTEZ	19913872199ECP	641100	PER DIEM MEALS	0.00	80.00
111100	564152	07/01/21	9214	MARRIOTT RIVERWALK	199130071990MU	641155	HOTELS- LODGING 2 N	0.00	181.78
111100	564153	07/01/21	9214	MARRIOTT RIVERWALK	199130011990MU	641155	HOTELS	0.00	181.78
111100	564159	07/01/21	36059	MELISSA AGUERO RAMI	199417331990HR	641100	PER DIEM MEALS - ME	0.00	88.00
111100	564159	07/01/21	36059	MELISSA AGUERO RAMI	199417331990HR	641100	PER DIEM MILEAGE /	0.00	370.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	458.72
111100	564168	07/01/21	4330	NORCOSTCO INC.	19936002199UIL	639900	MAKEUP KITS	0.00	38.99
111100	564168	07/01/21	4330	NORCOSTCO INC.	19936002199UIL	639900	MAKEUP KITS	0.00	20.78
111100	564168	07/01/21	4330	NORCOSTCO INC.	19936002199UIL	639900	MAKEUP KITS	0.00	13.85
111100	564168	07/01/21	4330	NORCOSTCO INC.	19936002199UIL	639900	MAKEUP KITS	0.00	17.32
111100	564168	07/01/21	4330	NORCOSTCO INC.	19936002199UIL	639900	MAKEUP KITS	0.00	25.98
111100	564168	07/01/21	4330	NORCOSTCO INC.	19936002199UIL	639900	MAKEUP KITS	0.00	41.56
111100	564168	07/01/21	4330	NORCOSTCO INC.	19936002199UIL	639900	MAKEUP KITS	0.00	41.56
111100	564168	07/01/21	4330	NORCOSTCO INC.	19936002199UIL	639900	MAKEUP KITS	0.00	25.54
111100	564168	07/01/21	4330	NORCOSTCO INC.	19936002199UIL	639900	MAKEUP KITS	0.00	173.18
111100	564168	07/01/21	4330	NORCOSTCO INC.	19936002199UIL	639900	MAKEUP KITS	0.00	56.89
111100	564168	07/01/21	4330	NORCOSTCO INC.	19936002199UIL	639900	MAKEUP KITS	0.00	3.42
111100	564168	07/01/21	4330	NORCOSTCO INC.	19936002199UIL	639900	MAKEUP KITS	0.00	10.39
111100	564168	07/01/21	4330	NORCOSTCO INC.	19936002199UIL	639900	MAKEUP KITS	0.00	14.72
111100	564168	07/01/21	4330	NORCOSTCO INC.	19936002199UIL	639900	MAKEUP KITS	0.00	7.79
111100	564168	07/01/21	4330	NORCOSTCO INC.	19936002199UIL	639900	MAKEUP KITS	0.00	20.78
111100	564168	07/01/21	4330	NORCOSTCO INC.	19936002199UIL	639900	MAKEUP KITS	0.00	44.85
111100	564168	07/01/21	4330	NORCOSTCO INC.	19936002199UIL	639900	MAKEUP KITS	0.00	28.57
111100	564168	07/01/21	4330	NORCOSTCO INC.	19936002199UIL	639900	MAKEUP KITS	0.00	8.66
111100	564168	07/01/21	4330	NORCOSTCO INC.	19936002199UIL	639900	MAKEUP KITS	0.00	49.36
111100	564168	07/01/21	4330	NORCOSTCO INC.	19936002199UIL	639900	MAKEUP KITS	0.00	25.98
111100	564168	07/01/21	4330	NORCOSTCO INC.	19936002199UIL	639900	MAKEUP KITS	0.00	60.61
111100	564168	07/01/21	4330	NORCOSTCO INC.	19936002199UIL	639900	MAKEUP KITS	0.00	57.58
TOTAL CHECK								0.00	788.36
111100	564170	07/01/21	14330	OFFICE DEPOT-BSD-MC	199538011990CP	639900	BATTERIES-DURACELL®	0.00	13.05
111100	564170	07/01/21	14330	OFFICE DEPOT-BSD-MC	199538011990CP	639900	BATTERIES-DURACELL®	0.00	14.50
111100	564170	07/01/21	14330	OFFICE DEPOT-BSD-MC	199538011990CP	639900	PRINTER TONER-HP 41	0.00	84.99
111100	564170	07/01/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	OFFICE OR WORK CHAI	0.00	183.99
TOTAL CHECK								0.00	296.53
111100	564178	07/01/21	36097	PINTURAS Y LACAS, I	199	131100	ATHLETIC FIELD MARK	0.00	5,398.00
111100	564178	07/01/21	36097	PINTURAS Y LACAS, I	199	131100	2'-4' PAINTER EXTEN	0.00	479.70
TOTAL CHECK								0.00	5,877.70
111100	564183	07/01/21	1894	PSJA FOOD NUTRITION	19941701199000	649700	PROFESSIONALLY PREP	0.00	115.00
111100	564183	07/01/21	1894	PSJA FOOD NUTRITION	199138721990TE	649700	PROFESSIONALLY PREP	0.00	26.25
111100	564183	07/01/21	1894	PSJA FOOD NUTRITION	199138721990TE	649700	PROFESSIONALLY PREP	0.00	202.50
111100	564183	07/01/21	1894	PSJA FOOD NUTRITION	199417331990HR	649700	PREPARED DESSERTS -	0.00	10.00
111100	564183	07/01/21	1894	PSJA FOOD NUTRITION	199417331990HR	649700	TEA DRINKS - FOR HR	0.00	10.00
111100	564183	07/01/21	1894	PSJA FOOD NUTRITION	199417351990BS	649700	PROFESSIONALLY PREP	0.00	172.50
111100	564183	07/01/21	1894	PSJA FOOD NUTRITION	199417331990HR	649700	PROFESSIONALLY PREP	0.00	252.00
111100	564183	07/01/21	1894	PSJA FOOD NUTRITION	199417281990PR	649700	PROFESSIONALLY PREP	0.00	341.88
111100	564183	07/01/21	1894	PSJA FOOD NUTRITION	199417281990PR	649700	PROFESSIONALLY PREP	0.00	118.00
111100	564183	07/01/21	1894	PSJA FOOD NUTRITION	199417351990BS	649700	PROFESSIONALLY PREP	0.00	262.50
111100	564183	07/01/21	1894	PSJA FOOD NUTRITION	19913872199CI2	649700	PROFESSIONALLY PREP	0.00	100.00
111100	564183	07/01/21	1894	PSJA FOOD NUTRITION	19913872199CI2	649700	PROFESSIONALLY PREP	0.00	87.50
111100	564183	07/01/21	1894	PSJA FOOD NUTRITION	19913872199CI3	649700	FRESH CAKES OR PIES	0.00	45.00
111100	564183	07/01/21	1894	PSJA FOOD NUTRITION	19913872199CI3	649700	FRESH CAKES OR PIES	0.00	48.00
111100	564183	07/01/21	1894	PSJA FOOD NUTRITION	19941702199000	649700	PROFESSIONALLY PREP	0.00	108.00
TOTAL CHECK								0.00	1,899.13

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564184	07/01/21	1912	PSJA PRINT SHOP	ACC 19911007111000	629900	SERVICE RECOGNITION	0.00	2,450.00
111100	564184	07/01/21	1912	PSJA PRINT SHOP	ACC 19921881123PTI	629900	250 POCKET SCRATCH	0.00	110.00
111100	564184	07/01/21	1912	PSJA PRINT SHOP	ACC 19921872199CI4	629900	CERTIFICATES	0.00	26.70
111100	564184	07/01/21	1912	PSJA PRINT SHOP	ACC 199417281990PR	629900	PROGRAM PRINTING -	0.00	410.00
111100	564184	07/01/21	1912	PSJA PRINT SHOP	ACC 19911043111000	629900	CERTIFICATES / INVO	0.00	32.50
TOTAL CHECK								0.00	3,029.20
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	19911045111000	649400		0.00	115.20
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	19911044111000	649400	LIBERTY MS	0.00	115.20
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	19911872111CTS	641200	PSJA ADM. BLDG.	0.00	138.24
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	19911045111000	649400		0.00	153.60
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	19911136111000	649400	PALACIOS ES	0.00	614.40
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	19911119111000	649400	CARMAN ES	0.00	38.40
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	199110091110MU	649400	P. S. J. A. - T-STEM Ea	0.00	38.40
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	19911872111CTS	641200	PSJA ADM. BLDG.	0.00	65.28
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	19911872111CTS	641200	PSJA ADM. BLDG.	0.00	65.28
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	19911872111CTS	641200	PSJA ADM. BLDG.	0.00	69.12
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	19911872111CTS	641200	PSJA ADM. BLDG.	0.00	69.12
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	19911872111CTS	641200	PSJA ADM. BLDG.	0.00	69.12
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	19911872111CTS	641200	PSJA ADM. BLDG.	0.00	69.12
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	19911045111000	649400		0.00	76.80
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	19911872111CTS	641200	PSJA ADM. BLDG.	0.00	80.64
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	19911872111CTS	641200	PSJA ADM. BLDG.	0.00	96.00
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	19911011128000	649400		0.00	38.40
TOTAL CHECK								0.00	1,912.32
111100	564187	07/01/21	1946	PSJA XEROX-SERVICE	19913872199CI6	639900	JUNE COPIER	0.00	86.94
111100	564187	07/01/21	1946	PSJA XEROX-SERVICE	19913872199CI5	639900	JUNE COPIER	0.00	23.64
111100	564187	07/01/21	1946	PSJA XEROX-SERVICE	19913872199CI1	639900	JUNE COPIER	0.00	231.99
TOTAL CHECK								0.00	342.57
111100	564190	07/01/21	28340	RAY'S BUSINESS PROD	199417021990IA	639900	PRINTER TONER: 4 IT	0.00	456.24
111100	564190	07/01/21	28340	RAY'S BUSINESS PROD	199417021990IA	639900	PRINTER TONER: 4 IT	0.00	710.36
111100	564190	07/01/21	28340	RAY'S BUSINESS PROD	199417021990IA	639900	PRINTER TONER: 4 IT	0.00	710.36
111100	564190	07/01/21	28340	RAY'S BUSINESS PROD	199417021990IA	639900	PRINTER TONER: 4 IT	0.00	710.36
TOTAL CHECK								0.00	2,587.32
111100	564198	07/01/21	26855	RUSH BUS CENTER, SA	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	250.00
111100	564199	07/01/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SMOKE DETECTORS	0.00	227.30
111100	564199	07/01/21	33100	SAFEGUARD FIRE	199519361990MO	631700	VOLTAGE CONTROL SEN	0.00	50.50
111100	564199	07/01/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
TOTAL CHECK								0.00	442.80
111100	564200	07/01/21	32721	SAM HOUSTON STATE U	19952944199000	641100	TRAINING / WORKSHOP	0.00	175.00
111100	564201	07/01/21	31498	SAM'S CLUB-ALAMO MI	19911042111000	649700	SOFT DRINKS	0.00	89.29
111100	564201	07/01/21	31498	SAM'S CLUB-ALAMO MI	19911042111000	649700	CRISPS OR CHIPS OR	0.00	59.53
111100	564201	07/01/21	31498	SAM'S CLUB-ALAMO MI	19911042111000	649700	CHOCOLATE OR CHOCOL	0.00	154.78
TOTAL CHECK								0.00	303.60

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564202	07/01/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	CRISPS OR CHIPS OR	0.00	227.12
111100	564202	07/01/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	SHELF STABLE JUICE	0.00	75.56
TOTAL CHECK									302.68
111100	564203	07/01/21	30983	SAM'S CLUB-CURR/INS	199318721990CC	649700	COFFEE	0.00	217.41
111100	564203	07/01/21	30983	SAM'S CLUB-CURR/INS	199318721990CC	649700	COFFEE	0.00	45.84
111100	564203	07/01/21	30983	SAM'S CLUB-CURR/INS	199318721990CC	649700	WATER	0.00	26.19
111100	564203	07/01/21	30983	SAM'S CLUB-CURR/INS	199318721990CC	649700	SOFT DRINKS	0.00	22.23
111100	564203	07/01/21	30983	SAM'S CLUB-CURR/INS	199318721990CC	649700	TEA DRINKS	0.00	19.64
111100	564203	07/01/21	30983	SAM'S CLUB-CURR/INS	199318721990CC	649700	SUGAR	0.00	13.09
111100	564203	07/01/21	30983	SAM'S CLUB-CURR/INS	199318721990CC	649700	CRISPS OR CHIPS OR	0.00	20.95
TOTAL CHECK									365.35
111100	564204	07/01/21	23270	SAM'S CLUB-GARCIA E	19923127199000	649700	SOFT DRINKS	0.00	47.84
111100	564204	07/01/21	23270	SAM'S CLUB-GARCIA E	19923127199000	649700	CRISPS OR CHIPS OR	0.00	44.94
TOTAL CHECK									92.78
111100	564205	07/01/21	35835	SAM'S CLUB-PROPERTY	199110071110MU	639954	TABLES- LIFETIME 6-	0.00	99.96
111100	564205	07/01/21	35835	SAM'S CLUB-PROPERTY	199110071110MU	639954	TABLES- LIFETIME 8'	0.00	159.96
TOTAL CHECK									259.92
111100	564212	07/01/21	27389	SHERWIN WILLIAMS	199	131100	9" X 3/4" NAP COVER	0.00	197.40
111100	564212	07/01/21	27389	SHERWIN WILLIAMS	199	131100	PAINT, OFF WHITE LA	0.00	3,100.00
111100	564212	07/01/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	PRIMERS	0.00	509.76
111100	564212	07/01/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	191.10
111100	564212	07/01/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	PAINT ROLLERS	0.00	24.58
111100	564212	07/01/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	MASKING TAPE	0.00	142.32
TOTAL CHECK									4,165.16
111100	564213	07/01/21	33282	SIX SHOOTER SOFTWAS	199519361990MO	629900	PRESSURE WASHER	0.00	675.00
111100	564213	07/01/21	33282	SIX SHOOTER SOFTWAS	199519361990MO	629900	PRESSURE WASHER	0.00	325.00
TOTAL CHECK									1,000.00
111100	564215	07/01/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	181.15
111100	564215	07/01/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	TO PAY OVERAGE	0.00	150.55
TOTAL CHECK									331.70
111100	564218	07/01/21	2227	STEWART OXYGEN SERV	199417351990BS	626900	MEDICAL EQUIPMENT R	0.00	720.00
111100	564223	07/01/21	2248	TASBO/TX. ASSO. OF	199417351990BS	649900	TRAINING / WORKSHOP	0.00	175.00
111100	564223	07/01/21	2248	TASBO/TX. ASSO. OF	199417351990AD	649900	RAINING / WORKSHOP	0.00	175.00
111100	564223	07/01/21	2248	TASBO/TX. ASSO. OF	199417351990AD	649900	RAINING / WORKSHOP	0.00	175.00
111100	564223	07/01/21	2248	TASBO/TX. ASSO. OF	199417351990BS	649900	TRAINING / WORKSHOP	0.00	215.00
TOTAL CHECK									740.00
111100	564224	07/01/21	3399	TASPA	199417331990HR	641100	TRAINING / WORKSHOP	0.00	125.00
111100	564224	07/01/21	3399	TASPA	199417331990HR	641100	TRAINING / WORKSHOP	0.00	260.00
TOTAL CHECK									385.00
111100	564228	07/01/21	14017	TEXAS BANDMASTERS A	199130071990MU	641155	TRAINING / WORKSHOP	0.00	175.00
111100	564232	07/01/21	21731	TEXAS GAS SERVICE	199518751990EM	625900	G/CENTRAL KITCHEN	0.00	355.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564232	07/01/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/PSJA HIGH POOL	0.00	677.60
111100	564232	07/01/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/OLD FRANKLIN	0.00	89.17
111100	564232	07/01/21	21731	TEXAS GAS SERVICE	199510451990EM	625900	G/YZAGUIRRE MS	0.00	89.17
111100	564232	07/01/21	21731	TEXAS GAS SERVICE	199510411990EM	625900	G/AUSTIN MS	0.00	89.17
111100	564232	07/01/21	21731	TEXAS GAS SERVICE	199519361990EM	625900	G/MAINTENANCE	0.00	89.17
111100	564232	07/01/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/YZAGUIRRE MS	0.00	89.17
111100	564232	07/01/21	21731	TEXAS GAS SERVICE	199510011990EM	625900	G/PSJA HS	0.00	89.17
111100	564232	07/01/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/OLD YZAGUIRRE MD	0.00	89.17
111100	564232	07/01/21	21731	TEXAS GAS SERVICE	199510111990EM	625900	G/BUELL HS	0.00	89.97
111100	564232	07/01/21	21731	TEXAS GAS SERVICE	199511061990EM	625900	G/DOEDYNS ELEM	0.00	102.78
111100	564232	07/01/21	21731	TEXAS GAS SERVICE	199511221990EM	625900	G/REED-MOCK ELEM	0.00	112.08
TOTAL CHECK								0.00	1,962.03
111100	564235	07/01/21	24001	TEXAS MUSIC FESTIVA	19936872199UJL	639900	BANNERS	0.00	200.00
111100	564235	07/01/21	24001	TEXAS MUSIC FESTIVA	19936872199UJL	649900	STUDENT SHIRTS	0.00	24.00
111100	564235	07/01/21	24001	TEXAS MUSIC FESTIVA	19936872199UJL	649900	STUDENT SHIRTS	0.00	128.00
111100	564235	07/01/21	24001	TEXAS MUSIC FESTIVA	19936872199UJL	649900	STUDENT SHIRTS	0.00	10.00
111100	564235	07/01/21	24001	TEXAS MUSIC FESTIVA	199118721110MU	649900	MEDALS 2" CUSTOM ME	0.00	1,543.75
111100	564235	07/01/21	24001	TEXAS MUSIC FESTIVA	199118721110MU	649900	MEDALS 2" CUSTOM ME	0.00	455.00
TOTAL CHECK								0.00	2,360.75
111100	564238	07/01/21	24119	TOSHIBA BUSINESS SO	19911134111000	626900	PHOTOCOPIER RENTAL	0.00	136.00
111100	564239	07/01/21	14767	TRANE CO (THE)	199519361990MO	631941	FUSE	0.00	203.90
111100	564241	07/01/21	34353	TROPHY HOUSE (THE)	19923003199000	649900	PLAQUES	0.00	88.00
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	564245	07/01/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
TOTAL CHECK								0.00	1,433.30
111100	564246	07/01/21	36089	UNIVERSITY OF TEXAS	19921872199CI2	639900	UTEID: YG8578 ARALY	0.00	100.00
111100	564251	07/01/21	23101	WAL-MART	199417011990SM	639900	GIFT WRAPPING PAPER	0.00	34.58
111100	564251	07/01/21	23101	WAL-MART	199417011990SM	639900	TABLE CLOTHS	0.00	44.73
111100	564251	07/01/21	23101	WAL-MART	199417011990SM	639900	GIFT WRAPPING PAPER	0.00	90.21
111100	564251	07/01/21	23101	WAL-MART	199417011990SM	649700	CRISPS OR CHIPS OR	0.00	74.72
111100	564251	07/01/21	23101	WAL-MART	199417011990SM	649700	WATER	0.00	7.96
111100	564251	07/01/21	23101	WAL-MART	199417011990SM	639900	GIFT WRAPPING PAPER	0.00	12.15
111100	564251	07/01/21	23101	WAL-MART	199417011990SM	649700	CRISPS OR CHIPS OR	0.00	109.27
111100	564251	07/01/21	23101	WAL-MART	199417011990SM	649700	SOFT DRINKS	0.00	34.52
TOTAL CHECK								0.00	408.14
111100	564252	07/01/21	2415	WAL-MART #397	199318721990CC	639900	STORAGE BOXES OR OR	0.00	80.94
111100	564253	07/01/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	REISSUE CK#562629	0.00	3,246.78

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564254	07/01/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP/PHARR SC	0.00	55,882.91
111100	564255	07/01/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP ROLL-OFF	0.00	836.38
111100	564258	07/01/21	31549	WINNER'S WORLD	19911125111000	639900	MEDALS - PRINCIPAL	0.00	87.50
111100	564258	07/01/21	31549	WINNER'S WORLD	19911125111000	639900	MEDALS - HONOR ROLL	0.00	337.50
111100	564258	07/01/21	31549	WINNER'S WORLD	19911125111000	639900	TROPHIES - STAR STU	0.00	228.00
111100	564258	07/01/21	31549	WINNER'S WORLD	19911125111000	639900	PLAQUES - 7YR PERF	0.00	40.00
111100	564258	07/01/21	31549	WINNER'S WORLD	19911125111000	639900	OVERAGES FOR ADDITI	0.00	135.50
111100	564258	07/01/21	31549	WINNER'S WORLD	19911110111000	649900	TROPHIES:	0.00	600.00
TOTAL CHECK								0.00	1,428.50
111100	564259	07/01/21	2318	WOODWIND & BRASSWIN	199110481110MU	639554	VIOLONCELLOS IT	0.00	690.00
111100	564259	07/01/21	2318	WOODWIND & BRASSWIN	199110021110MU	639554	KEYBOARDS J05087000	0.00	1,511.00
TOTAL CHECK								0.00	2,201.00
111100	V562922	06/03/21	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL	0.00	11,699.21
111100	V562922	06/03/21	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL	0.00	11,672.51
111100	V562922	06/03/21	27418	ARGUINDEGUI OIL CO.	199	131100	PURCHASE ORDER FOR	0.00	1,072.25
TOTAL CHECK								0.00	24,443.97
111100	V562925	06/03/21	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	1,593.06
111100	V562942	06/03/21	24881	CIELO OFFICE PRODUC	19911128111000	639900	PROJECTOR STANDS OR	0.00	2,111.36
111100	V562942	06/03/21	24881	CIELO OFFICE PRODUC	19941702199000	649900	PLAQUES - 200 - \$2	0.00	4,590.00
111100	V562942	06/03/21	24881	CIELO OFFICE PRODUC	199417351990BS	639900	FOLDERS QTY 2 SMD 2	0.00	118.78
TOTAL CHECK								0.00	6,820.14
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	199417351990BS	624900	PHOTOCOPIER RENTAL	0.00	215.60
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	199138721990CC	624900	PRINTING EQUIPMENT	0.00	247.20
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	285.86
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	265.36
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	229.34
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	19923048199000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	19911043111000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	19921801199TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	19911120111000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	19911048111000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	19911112111000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	199110461110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	19911122111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	199110071110MU	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	199118721110AA	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	199118721110AA	639900	COPIES OR COLLATING	0.00	333.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	19921872199CTS	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	19921872199CTS	624900	PRINTING EQUIPMENT	0.00	8.67
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	16.10

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	19921870124SCE	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	19921870124SCE	639900	COPIES OR COLLATING	0.00	7.80
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	19934945199000	624900	PRINTING EQUIPMENT	0.00	317.70
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	19911007111000	639900	COPIES OR COLLATING	0.00	127.32
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	19911007111000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	19911007111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	181.48
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	139.06
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	109.29
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	83.60
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	19911127111000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	199519361990MO	639900	COPIES OR COLLATING	0.00	171.60
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	19911127111000	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	199417351990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	49.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	49.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	49.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	19941702199000	624900	PRINTING EQUIPMENT	0.00	228.13
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	199417331990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	199138721990TE	624900	PRINTING EQUIPMENT	0.00	251.26
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	199417091990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	199417091990PA	624902	PRINTING EQUIPMENT	0.00	38.73
TOTAL CHECK									6,358.48
111100	V562966	06/03/21	1491	ERNIE'S SERVICE LLC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	161.18
111100	V562966	06/03/21	1491	ERNIE'S SERVICE LLC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	116.27
111100	V562966	06/03/21	1491	ERNIE'S SERVICE LLC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	85.75
111100	V562966	06/03/21	1491	ERNIE'S SERVICE LLC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	204.25
TOTAL CHECK									567.45
111100	V562970	06/03/21	25584	FERGUSON ENTERPRISE	199	131100	ZP6000LBP INT CAP C	0.00	57.00
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	19921881123PTI	649900	ITEM#22901 GEO- CER	0.00	67.44
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	19921881123PTI	649900	CERTIFICATE HOLDERS	0.00	81.42
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	199417351990PY	639901	PEN-BL77D - GEL PEN	0.00	34.80
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	199417351990PY	639901	DPS - R3027 - CALCU	0.00	40.00
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	199417351990PY	639901	GWP - 648502 - SELF	0.00	20.00
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	199417351990PY	639901	VCT 12403A - DESKTO	0.00	106.69
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	199417351990PY	639901	ALL 21405 - RUBBER	0.00	33.75
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	199417351990PY	639901	VEK 91141 - FASTENE	0.00	9.85
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	199417351990PY	639901	PAP E21050 - INKJOY	0.00	27.15
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	19911130111000	639900	CERTIFICATES: QUOTE	0.00	4.61
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	19911130111000	639900	CERTIFICATES: HIGH	0.00	9.04
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	19911130111000	639900	CERTIFICATES: CERTI	0.00	10.18
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	19911130111000	639900	CERTIFICATES: CERTI	0.00	4.52
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	19911130111000	639900	CERTIFICATES: CERTI	0.00	4.61
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	19911130111000	639900	CERTIFICATES: CERTI	0.00	4.61
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	19911130111000	639900	CERTIFICATES: SCIEN	0.00	4.61
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	19911130111000	639900	CERTIFICATES: CERTI	0.00	18.44
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	19911106111000	639500	LAMINATORS	0.00	2,199.99
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	19911106111000	639900	PRINTER LABELS	0.00	226.89
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	19911106111000	639900	BALLPOINT PEN	0.00	18.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	19911106111000	639900	PAPER OR PAD HOLDER	0.00	14.69
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	19941702199000	649900	INSULATED COOLER /	0.00	3,929.50
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	19911106111000	639900	PEN OR PENCIL HOLDE	0.00	19.39
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	19911106111000	639900	PORTFOLIOS	0.00	44.31
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	19911106111000	639900	COPY HOLDERS	0.00	28.12
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	19911106111000	639900	MAIL SORTERS OR ORG	0.00	68.00
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	19911106111000	639900	PRINTER LABELS	0.00	373.80
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	19911106111000	639900	PRINTER LABELS	0.00	62.50
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	199417011990SM	639900	BINDERS	0.00	120.64
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	199417011990SM	639900	BINDERS	0.00	156.00
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	199417011990SM	639900	BINDERS	0.00	8.98
TOTAL CHECK								0.00	7,753.38
111100	V562981	06/03/21	1571	GULF COAST PAPER CO	199519361990MO	624952	FLOOR SCRUBBERS	0.00	24.72
111100	V562981	06/03/21	1571	GULF COAST PAPER CO	199519361990MO	624952	FLOOR SCRUBBERS	0.00	85.00
TOTAL CHECK								0.00	109.72
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	199138721990TE	649700	NUTS OR DRIED FRUIT	0.00	9.10
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	199138721990TE	649700	CHOCOLATE OR CHOCOL	0.00	13.09
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	199138721990TE	649700	CRISPS OR CHIPS OR	0.00	14.22
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	199138721990TE	649700	SPOONS	0.00	7.59
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	199138721990TE	649700	NUTS OR DRIED FRUIT	0.00	10.18
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	199138721990TE	649700	CHOCOLATE OR CHOCOL	0.00	14.63
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	199138721990TE	649700	CRISPS OR CHIPS OR	0.00	15.91
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	199138721990TE	649700	SPOONS	0.00	8.48
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19921801199TEK	649500	CREDIT CARD SERVICE	0.00	7.00
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19921801199TEK	649700	WATER; DRINKING WAT	0.00	14.84
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19921801199TEK	639900	ESSENTIAL OILS; AIR	0.00	3.27
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19921801199TEK	639900	SOAP DISH; DAWN ULT	0.00	7.60
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19921801199TEK	639900	ESSENTIAL OILS; GLA	0.00	9.51
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19921801199TEK	639900	ESSENTIAL OILS PROD	0.00	4.64
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19921801199TEK	639900	TISSUES; FACIAL TIS	0.00	6.61
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19921801199TEK	639900	SOAPS; DIAL ANTI BA	0.00	3.76
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19921801199TEK	639900	SOAPS; DIAL GOLD AN	0.00	3.79
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19921872199CI4	649900	FLORAL ARRANGEMENT	0.00	24.99
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	649700	WATER	0.00	7.50
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	649700	SPORT OR ENERGY DRI	0.00	6.25
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	DOMESTIC ROTISSERIE	0.00	12.50
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	FOIL PAPER	0.00	2.81
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	ICE CHESTS	0.00	12.50
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	DOMESTIC DISPOSABLE	0.00	5.62
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	CLIPBOARDS	0.00	3.12
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	DOMESTIC KITCHEN TO	0.00	3.75
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	TONGS	0.00	2.50
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	AIR FRESHENER	0.00	3.12
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	NAPKINS	0.00	1.56
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	649700	DRIED OR PROCESSED	0.00	18.74
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	DRIED OR PROCESSED	0.00	20.31
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	649700	TOMATOES	0.00	1.25
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	649700	ONIONS	0.00	1.25
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	649700	AVOCADOS	0.00	1.25
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	649700	WATER	0.00	17.15

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	649700	SPORT OR ENERGY DRI	0.00	14.29
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	DOMESTIC ROTISSERIE	0.00	28.59
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	FOIL PAPER	0.00	6.43
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	ICE CHESTS	0.00	28.59
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	DOMESTIC DISPOSABLE	0.00	12.87
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	CLIPBOARDS	0.00	7.15
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	DOMESTIC KITCHEN TO	0.00	8.58
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	TONGS	0.00	5.72
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	AIR FRESHENER	0.00	7.15
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	NAPKINS	0.00	3.58
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	649700	DRIED OR PROCESSED	0.00	42.89
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	DRIED OR PROCESSED	0.00	46.46
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	649700	TOMATOES	0.00	2.86
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	649700	ONIONS	0.00	2.86
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19952944199000	649700	AVOCADOS	0.00	2.86
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	199110031110MU	649700	WATER.	0.00	3.32
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	199110031110MU	649700	SOFT DRINKS	0.00	31.89
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	199110031110MU	649700	ORANGE JUICE	0.00	23.92
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	WATER	0.00	17.74
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	CRISPS OR CHIPS OR	0.00	71.06
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	SUGAR OR SUGAR SUBS	0.00	88.84
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	NUTS OR DRIED FRUIT	0.00	11.23
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	CHOCOLATE OR CHOCOL	0.00	39.96
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	SHELF STABLE JUICE	0.00	32.51
TOTAL CHECK								0.00	841.74
111100	V562991	06/03/21	20215	INDOFF, INC.	19921872199CI1	639900	POCKET CALCULATOR 5	0.00	39.95
111100	V562991	06/03/21	20215	INDOFF, INC.	19921872199CI1	6399CV	AIR PURIFIER	0.00	398.00
111100	V562991	06/03/21	20215	INDOFF, INC.	19913110199000	639900	PRINTER TONER:	0.00	199.00
111100	V562991	06/03/21	20215	INDOFF, INC.	19921872199CI2	6399CV	DISINFECTANT SPRAY	0.00	139.80
111100	V562991	06/03/21	20215	INDOFF, INC.	19921872199CI2	6399CV	FACE SHIELDS	0.00	110.00
111100	V562991	06/03/21	20215	INDOFF, INC.	19921872199CI2	6399CV	HAND SANITIZER	0.00	200.97
111100	V562991	06/03/21	20215	INDOFF, INC.	19921872199CI2	639900	NOTEBOOK FILLER PAP	0.00	144.50
111100	V562991	06/03/21	20215	INDOFF, INC.	19921872199CI2	6399CV	CLEANING CLOTHS OR	0.00	159.80
111100	V562991	06/03/21	20215	INDOFF, INC.	19923108199000	639900	MICROWAVE OVENS	0.00	676.00
111100	V562991	06/03/21	20215	INDOFF, INC.	19913872199CI1	6399CV	MASKS OR ACCESSORIE	0.00	39.99
111100	V562991	06/03/21	20215	INDOFF, INC.	19911872111CTS	6399CV	ELECTRONIC MEDICAL	0.00	169.99
111100	V562991	06/03/21	20215	INDOFF, INC.	19911108111000	639900	CERTIFICATES	0.00	7.98
111100	V562991	06/03/21	20215	INDOFF, INC.	19911108111000	639900	CERTIFICATES	0.00	107.82
111100	V562991	06/03/21	20215	INDOFF, INC.	19911108111000	639900	CERTIFICATES	0.00	5.49
111100	V562991	06/03/21	20215	INDOFF, INC.	199318721990CC	639900	PAPER BAGS	0.00	48.00
111100	V562991	06/03/21	20215	INDOFF, INC.	199318721990CC	639900	TISSUES	0.00	21.74
111100	V562991	06/03/21	20215	INDOFF, INC.	19911045111000	639900	PRINTER TONER	0.00	55.99
111100	V562991	06/03/21	20215	INDOFF, INC.	19911045111000	639900	STORAGE BOXES OR OR	0.00	30.99
111100	V562991	06/03/21	20215	INDOFF, INC.	19911108111000	639900	PAPER PADS OR NOTEB	0.00	129.58
111100	V562991	06/03/21	20215	INDOFF, INC.	19911108111000	639900	INK CARTRIDGES	0.00	258.00
111100	V562991	06/03/21	20215	INDOFF, INC.	19911108111000	639900	INK CARTRIDGES	0.00	258.00
111100	V562991	06/03/21	20215	INDOFF, INC.	19911108111000	639900	INK CARTRIDGES	0.00	258.00
111100	V562991	06/03/21	20215	INDOFF, INC.	19911108111000	639900	INK CARTRIDGES	0.00	190.00
111100	V562991	06/03/21	20215	INDOFF, INC.	19911101111000	639900	PORTABLE BOX OFFICE	0.00	1,150.00
111100	V562991	06/03/21	20215	INDOFF, INC.	19911123111000	649900	MEDALS ITEM#APM736	0.00	105.00
111100	V562991	06/03/21	20215	INDOFF, INC.	19911123111000	649900	MEDALS ITEM# APM737	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V562991	06/03/21	20215	INDOFF, INC.	19911123111000	649900	MEDALS ITEM# AMP761	0.00	385.00
111100	V562991	06/03/21	20215	INDOFF, INC.	19911123111000	649900	AWARD RIBBON / GRAD	0.00	220.50
111100	V562991	06/03/21	20215	INDOFF, INC.	19911108111000	639900	ENVELOPES	0.00	82.00
111100	V562991	06/03/21	20215	INDOFF, INC.	199118721990CC	639900	BINDERS	0.00	682.50
111100	V562991	06/03/21	20215	INDOFF, INC.	19911048111000	639900	KEYBOARDS	0.00	235.16
111100	V562991	06/03/21	20215	INDOFF, INC.	19911048111000	639900	EXTERNAL HARD DRIVE	0.00	796.00
111100	V562991	06/03/21	20215	INDOFF, INC.	19911048111000	639900	STANDS	0.00	89.00
111100	V562991	06/03/21	20215	INDOFF, INC.	19911123111000	6399CV	HAND SANITIZER ITEM	0.00	99.56
TOTAL CHECK								0.00	7,634.31
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC #247320	0.00	40.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC #270111	0.00	32.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110021110MU	639954	SHEET MUSIC #231444	0.00	30.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110021110MU	639954	SHEET MUSIC #720046	0.00	15.50
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110021110MU	639954	SHEET MUSIC #203772	0.00	12.75
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110021110MU	639954	SHEET MUSIC #720029	0.00	14.75
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110021110MU	639954	FREIGHT / TOLL FEE	0.00	21.99
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110021110MU	639954	SHEET MUSIC #101260	0.00	7.99
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110021110MU	639954	SHEET MUSIC #685059	0.00	11.95
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110021110MU	639955	SHEET MUSIC #113552	0.00	168.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110021110MU	639955	SHEET MUSIC #113552	0.00	168.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110021110MU	639955	FREIGHT / TOLL FEE	0.00	21.99
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110471110MU	639955	SHEET MUSIC- PONG D	0.00	6.15
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110471110MU	639955	SHIPPING- NEXT DAY	0.00	29.99
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC #100955	0.00	50.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC #247320	0.00	40.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC #107582	0.00	18.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC #110013	0.00	58.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC #270111	0.00	32.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC # 27000	0.00	40.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC #100995	0.00	28.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC #100916	0.00	20.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC #230680	0.00	30.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC #107582	0.00	60.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC #107582	0.00	6.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC #110013	0.00	32.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC #106162	0.00	55.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC #106162	0.00	26.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC #270008	0.00	57.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	FREIGHT / TOLL FEE	0.00	28.99
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110481110MU	639954	SHEET MUSIC #496409	0.00	20.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110481110MU	639954	SHEET MUSIC #496388	0.00	33.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110481110MU	639954	SHEET MUSIC #238251	0.00	48.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110481110MU	639954	SHEET MUSIC #239099	0.00	45.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110481110MU	639954	FREIGHT / TOLL FEE	0.00	21.99
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110481110MU	639954	SHEET MUSIC #988071	0.00	52.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110481110MU	639954	SHEET MUSIC #402926	0.00	42.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110481110MU	639954	SHEET MUSIC #214349	0.00	30.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110481110MU	639954	SHEET MUSIC #235371	0.00	45.00
111100	V562993	06/03/21	1683	J.W. PEPPER OF DALL	199110481110MU	639954	SHEET MUSIC #236140	0.00	39.95
TOTAL CHECK								0.00	1,538.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563000	06/03/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	VOLTAGE REGULATOR	0.00	250.00
111100	V563000	06/03/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	GEAR ACTUATORS	0.00	255.00
111100	V563000	06/03/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HEATING AND COOLING	0.00	102.50
111100	V563000	06/03/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	CIRCUIT BOARD AND C	0.00	549.50
111100	V563000	06/03/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HEATING AND COOLING	0.00	3,995.00
111100	V563000	06/03/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	FLANGE COUPLING	0.00	635.00
111100	V563000	06/03/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	CONTACTORS	0.00	357.75
111100	V563000	06/03/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	CIRCUIT BOARD AND C	0.00	650.00
111100	V563000	06/03/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	CONTACTORS	0.00	585.00
111100	V563000	06/03/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HEATING AND COOLING	0.00	369.50
TOTAL CHECK								0.00	7,749.25
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	19911123111000	639900	POSTERS ITEM#CT260	0.00	21.84
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	7.59
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	19911123111000	639900	BEANBAGS ITEM #LC57	0.00	85.49
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	19911123111000	639900	BEANBAGS ITEM#LC573	0.00	85.49
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	19911123111000	639900	BEANBAGS ITEM# LC57	0.00	85.49
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	19911123111000	639900	DRUMS ITEM#LC241 HE	0.00	284.94
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	19911119111000	629900	LAMINATING SERVICES	0.00	21.07
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	19911113111000	639900	CHALK BOARDS OR ACC	0.00	12.32
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	19911113111000	639900	CHALK BOARDS OR ACC	0.00	8.69
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	19911113111000	639900	BLOCKS OR PULLEYS-I	0.00	21.73
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	19911113111000	639900	CHALK BOARDS OR ACC	0.00	21.73
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	19911113111000	639900	INK OR STAMP PADS-I	0.00	14.48
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	19911113111000	639900	BORDER PACKS-ITEM #	0.00	3.39
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	19911113111000	639900	LETTER BOARDS OR AC	0.00	10.19
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	19911113111000	639900	NAME PLATES OR TAGS	0.00	6.79
TOTAL CHECK								0.00	691.23
111100	V563011	06/03/21	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	515.80
111100	V563011	06/03/21	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	111.16
111100	V563011	06/03/21	1766	LONGHORN BUS SALES	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	440.90
TOTAL CHECK								0.00	1,067.86
111100	V563014	06/03/21	21004	M & A TECHNOLOGY, I	199417351990FA	639900	INK CARTRIDGES - BL	0.00	167.90
111100	V563014	06/03/21	21004	M & A TECHNOLOGY, I	199118721990CC	639900	IP PHONES BUYBOARD	0.00	1,445.70
111100	V563014	06/03/21	21004	M & A TECHNOLOGY, I	199417331990RM	639900	IP PHONES	0.00	220.95
TOTAL CHECK								0.00	1,834.55
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	15.81
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	15.81
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	25.31
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	25.31
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	25.31
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	13.72
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	14.39
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	14.39
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	14.92
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	15.82
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	20.70
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	13.72
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	13.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	13.72
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	13.73
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	15.82
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	13.72
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	13.72
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	13.72
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	13.72
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	13.72
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	14.90
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	13.72
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	13.72
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	13.72
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	13.72
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	13.72
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	17.22
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	15.81
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	15.81
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	15.81
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	15.81
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	15.81
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	15.81
111100	V563015	06/03/21	21310	MACKIN LIBRARY MEDI	199120441990LI	632800	LIBRARY BOOK	0.00	15.81
TOTAL CHECK								0.00	534.29
111100	V563021	06/03/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	TREATED WOODEN POST	0.00	279.02
111100	V563021	06/03/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	TREATED WOODEN POST	0.00	96.86
111100	V563021	06/03/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	LUMBER	0.00	33.85
TOTAL CHECK								0.00	409.73
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	PERCUSSION INSTRUME	0.00	15.70
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	MUSICAL INSTRUMENT	0.00	16.00
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	MUSICAL INSTRUMENT	0.00	20.00
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	MUSICAL INSTRUMENT	0.00	44.40
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	MUSICAL INSTRUMENT	0.00	72.50
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	MUSICAL INSTRUMENT	0.00	33.10
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	MUSICAL INSTRUMENT	0.00	10.50
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	MUSICAL INSTRUMENT	0.00	9.50
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	MOUTHPIECES #ALTO S	0.00	100.00
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	MOUTHPIECES 5RVL CL	0.00	125.00
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	REEDS #J201M JONES	0.00	50.36
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	REEDS #1008M RENARD	0.00	56.00
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	REEDS #ASV3H VANDOR	0.00	93.00
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	REEDS #ASV3 VANDORE	0.00	62.00
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	REEDS #CLV3H VANDOR	0.00	94.40
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	REEDS CLV3 VANDORE	0.00	70.80
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	PERCUSSION INSTRUME	0.00	33.90
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	PERCUSSION INSTRUME	0.00	107.90
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	PERCUSSION INSTRUME	0.00	149.85
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	PERCUSSION INSTRUME	0.00	28.76
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	PERCUSSION INSTRUME	0.00	29.76
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	PERCUSSION INSTRUME	0.00	32.26
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	PERCUSSION INSTRUME	0.00	34.26
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	199110471110MU	639952	MUSICAL INSTRUMENT	0.00	332.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563024	06/03/21	1817	MELHART MUSIC CENTE	199110471110MU	639952	MUSICAL INSTRUMENT	0.00	159.90
TOTAL CHECK									0.00 1,782.35
111100	V563031	06/03/21	5678	NCS PEARSON, INC.	199118721370DY	633900	DEPARTMENT / CAMPUS	0.00	420.00
111100	V563031	06/03/21	5678	NCS PEARSON, INC.	199118721370DY	633900	MAILING AND SHIPPIN	0.00	25.20
TOTAL CHECK									0.00 445.20
111100	V563035	06/03/21	2000	ORIENTAL TRADING	19911107111000	639900	GIFT WRAPPING PAPER	0.00	61.07
111100	V563035	06/03/21	2000	ORIENTAL TRADING	19911107111000	639900	GIFT WRAPPING PAPER	0.00	37.62
111100	V563035	06/03/21	2000	ORIENTAL TRADING	19911107111000	639900	GIFT WRAPPING PAPER	0.00	79.35
111100	V563035	06/03/21	2000	ORIENTAL TRADING	19911107111000	639900	SHIPPING	0.00	9.37
TOTAL CHECK									0.00 187.41
111100	V563055	06/03/21	25824	REGENCY CATERING	19911009111000	626900	CURTAINS	0.00	80.00
111100	V563055	06/03/21	25824	REGENCY CATERING	19911009111000	626900	FLORAL ARRANGEMENT	0.00	300.00
111100	V563055	06/03/21	25824	REGENCY CATERING	19911009111000	626900	FLORAL ARRANGEMENT	0.00	125.00
111100	V563055	06/03/21	25824	REGENCY CATERING	19911009111000	626900	ILLUMINATED SIGNS	0.00	200.00
111100	V563055	06/03/21	25824	REGENCY CATERING	19911009111000	626900	ILLUMINATED SIGNS	0.00	160.00
111100	V563055	06/03/21	25824	REGENCY CATERING	19911009111000	626900	CURTAINS	0.00	50.00
111100	V563055	06/03/21	25824	REGENCY CATERING	19911009111000	626900	CHAIR COVER	0.00	681.00
111100	V563055	06/03/21	25824	REGENCY CATERING	19911009111000	626900	TABLE CLOTHS	0.00	35.00
111100	V563055	06/03/21	25824	REGENCY CATERING	199417011990SM	626900	CARPETING RED CARPE	0.00	40.00
111100	V563055	06/03/21	25824	REGENCY CATERING	199417011990SM	626900	FREE STANDING DISPL	0.00	40.00
111100	V563055	06/03/21	25824	REGENCY CATERING	199417011990SM	626900	CARPETING RED CARP	0.00	40.00
111100	V563055	06/03/21	25824	REGENCY CATERING	199417011990SM	626900	FREE STANDING DISPL	0.00	40.00
TOTAL CHECK									0.00 1,791.00
111100	V563056	06/03/21	2090	REGION I EDUCATION	199318721990CC	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V563056	06/03/21	2090	REGION I EDUCATION	19921872199CI6	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V563056	06/03/21	2090	REGION I EDUCATION	19913872199CI6	623900	TRAINING / WORKSHOP	0.00	600.00
111100	V563056	06/03/21	2090	REGION I EDUCATION	199538011990CP	623900	ADMINISTRATIVE AGEN	0.00	6,000.00
111100	V563056	06/03/21	2090	REGION I EDUCATION	199238721990CC	623900	TRAINING / WORKSHOP	0.00	100.00
TOTAL CHECK									0.00 6,900.00
111100	V563057	06/03/21	22392	RENE R GARZA	199128011990MS	641700	REISSUE CK 486308	0.00	128.08
111100	V563060	06/03/21	32814	RMZ KLEANING ZOLUTI	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,560.00
111100	V563076	06/03/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MAPLE WOOD	0.00	103.60
111100	V563084	06/03/21	29264	STEWART & STEVENSON	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	1,063.35
111100	V563084	06/03/21	29264	STEWART & STEVENSON	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	1,228.68
TOTAL CHECK									0.00 2,292.03
111100	V563104	06/03/21	5258	VALLEY ARMATURE	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,292.76
111100	V563104	06/03/21	5258	VALLEY ARMATURE	199519361990MO	629900	AIR CONDITIONING IN	0.00	600.00
111100	V563104	06/03/21	5258	VALLEY ARMATURE	199519361990MO	629900	AIR CONDITIONING IN	0.00	794.50
TOTAL CHECK									0.00 2,687.26
111100	V563112	06/03/21	25946	WASHINGTON MUSIC SA	199110481110MU	639952	MUSICAL FLUTES #1	0.00	1,703.50
111100	V563112	06/03/21	25946	WASHINGTON MUSIC SA	199110421110MU	639952	MUSICAL FLUTES FLUT	0.00	681.40
TOTAL CHECK									0.00 2,384.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563125	06/07/21	28022	ADRIAN S ROSALES	19932042199000	641700	TRAVEL REIM APRIL&M	0.00	234.48
111100	V563126	06/07/21	27416	ALEIDA GUAJARDO	19913122199000	641700	TRAVEL REIM APRIL&M	0.00	152.38
111100	V563129	06/07/21	12318	AURORA GARZA	19923003199000	641700	TRAVEL REIMBURSEMEN	0.00	33.49
111100	V563130	06/07/21	21169	AYDEE GUERRA	19923127199000	641700	TRAVEL REIMBURSEMEN	0.00	113.68
111100	V563132	06/07/21	31289	BERTHA LIDIA CABALL	19923046199000	641700	REIM SEPT,NOV,JAN-M	0.00	22.56
111100	V563136	06/07/21	0514	CONSUELO ARGUELLO	19923001199000	641700	TRAVEL REIM APRIL&M	0.00	60.47
111100	V563139	06/07/21	32063	CYNTHIA B SOSA	199338691990HS	641700	TRAVEL REIM APRL&MA	0.00	23.19
111100	V563143	06/07/21	13701	EIDALINA GARZA	19932002130000	641700	TRAVEL REIMBURSEMEN	0.00	115.47
111100	V563146	06/07/21	30112	ELIZABETH LEAL ALAN	199138721990TE	641700	TRAVEL REIM APRIL&M	0.00	29.86
111100	V563147	06/07/21	28034	ERICA DENAE RAMOS	19921872199CTS	641700	TRAVEL REIM APRIL&M	0.00	36.57
111100	V563151	06/07/21	36460	HECTOR RAMON PENA	199318721990CC	641700	TRAVEL REIMBURSEMEN	0.00	90.50
111100	V563160	06/07/21	10870	LETICIA GONZALEZ-AL	19932001199000	641700	TRAVEL REIMBURSEMEN	0.00	62.67
111100	V563161	06/07/21	32374	LORETTA LYNN SANCHE	199318721990CC	641700	TRAVEL REIMBURSEMEN	0.00	54.88
111100	V563163	06/07/21	20233	MARIA E GALVAN	19923002199000	641700	TRAVEL REIMBURSEMEN	0.00	60.54
111100	V563164	06/07/21	25740	MARICELA L NEVAREZ	19932002130000	641700	TRAVEL REIMBURSEMEN	0.00	211.80
111100	V563170	06/07/21	28049	MYRIAN GISELA FLORE	19923002199000	641700	TRAVEL REIMBURSEMEN	0.00	59.58
111100	V563172	06/07/21	34145	NAYDA ELISA PEREZ	19923106199000	641700	TRAVEL REIM JAN-MAY	0.00	150.08
111100	V563174	06/07/21	14918	NOE PERALEZ	19932006130000	641700	TRAVEL REIMBURSEMEN	0.00	80.64
111100	V563175	06/07/21	4773	NORA A GALVAN	199128721990LI	641700	TRAVEL REIMBURSEMEN	0.00	58.52
111100	V563176	06/07/21	22334	OLGA VILLARREAL	199417091990PA	641700	TRAVEL REIMBURSEMEN	0.00	48.00
111100	V563177	06/07/21	34846	PRISCILLA AMANDA LO	199417281990PR	641700	TRAVEL REIMBURSEMEN	0.00	30.30
111100	V563199	06/10/21	24765	ALFREDO ALVAREZ JR	199128011990MS	641700	TRAVELREIMFEB,APR,M	0.00	24.13
111100	V563204	06/10/21	23301	ANGEL A PADRON	199128011990MS	641700	TRAVEL REIMBURSEMEN	0.00	82.10
111100	V563205	06/10/21	36388	ANTONIO STRAD VIOLI	199110071110MU	639954	VIOLINS- VIOLIN, AN	0.00	760.00
111100	V563205	06/10/21	36388	ANTONIO STRAD VIOLI	199110071110MU	639554	VIOLINS- VIOLIN, AN	0.00	1,160.00
TOTAL CHECK								0.00	1,920.00
111100	V563209	06/10/21	14241	AUTO BUS AIR, INC	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	36.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563209	06/10/21	14241	AUTO BUS AIR, INC	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	224.02
111100	V563209	06/10/21	14241	AUTO BUS AIR, INC	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	65.80
111100	V563209	06/10/21	14241	AUTO BUS AIR, INC	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	198.46
TOTAL CHECK								0.00	524.46
111100	V563215	06/10/21	18405	BLANCA ESTELLA BERN	199128011990MS	641700	TRAVEL REIM MAR & A	0.00	92.69
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	17.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	17.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	17.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOKS	0.00	16.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	22.00
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	17.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	17.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	19.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	17.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	18.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	16.00
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	18.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	8.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	17.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	17.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	17.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	21.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	21.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	19.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	21.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	21.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	9.95
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	12.95
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	12.95
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	28.00
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	16.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	18.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	24.95
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	8.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	17.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	17.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	17.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	17.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	19.95
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	49.90
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	49.90
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	49.90
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	17.95
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	15.95
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	28.00
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	17.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	14.95
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	16.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	17.99
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	19912045199000	632800	LIBRARY BOOK	0.00	31.74
111100	V563232	06/10/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	17.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	19911124111000	624900	PRINTING EQUIPMENT	0.00	328.60
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	19911124111000	624900	PRINTING EQUIPMENT	0.00	328.60
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	19921872199CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	199110011110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	199110031110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	19911118111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	19911117111000	624900	JUNE 2021	0.00	29.20
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	199118721990CC	639500	PAPER SHREDDER BAG2	0.00	1,451.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	19941701199000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	19911136111000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	19911136111000	639900	COPIES OR COLLATING	0.00	17.64
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	199417021990IA	639900	COPIES OR COLLATING	0.00	9.73
TOTAL CHECK								0.00	6,383.69
111100	V563252	06/10/21	10538	CULLIGAN	199417011990SM	624900	WATER DISPENSER	0.00	137.82
111100	V563252	06/10/21	10538	CULLIGAN	199417011990SM	624900	WATER DISPENSER	0.00	101.84
111100	V563252	06/10/21	10538	CULLIGAN	199417011990SM	624900	WATER DISPENSER	0.00	62.93
TOTAL CHECK								0.00	302.59
111100	V563253	06/10/21	14434	CYNTHIA C. GONZALES	19923122199000	641100	PER DIEM MEALS	0.00	12.00
111100	V563253	06/10/21	14434	CYNTHIA C. GONZALES	19923122199000	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK								0.00	28.00
111100	V563257	06/10/21	5109	DICK BLICK	199110021110MU	639904	ROLLERBALL PENS #2	0.00	65.66
111100	V563257	06/10/21	5109	DICK BLICK	199110021110MU	639904	MASKING TAPE #23009	0.00	118.00
111100	V563257	06/10/21	5109	DICK BLICK	199110021110MU	639904	CANVAS LIKE PAPER P	0.00	116.91
111100	V563257	06/10/21	5109	DICK BLICK	199110021110MU	639904	GLAZES #21710-1005	0.00	76.89
111100	V563257	06/10/21	5109	DICK BLICK	199110021110MU	639904	CALLIGRAPHY PENS #	0.00	28.34
111100	V563257	06/10/21	5109	DICK BLICK	199110021110MU	639904	TABLE TOP EASELS #5	0.00	23.71
TOTAL CHECK								0.00	429.51
111100	V563260	06/10/21	6268	EDUARDO CASTILLO	19923048199000	641700	TRAVEL REIMBURSEMEN	0.00	120.30
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199417351990BS	639900	FOLDERS QTY 20 SMD8	0.00	107.40
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199417091990STU	639902	KEYBOARD & MOUSE CA	0.00	83.63
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	19921872199ECP	639900	ADAPTERS OR CONNECT	0.00	96.14
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	19921872199ECP	639900	MOUSE WIRED	0.00	67.85
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	19921872199ECP	639900	MOUSE WIRELESS	0.00	142.45
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110021110MU	639955	TAPE #10697 DYM TAP	0.00	21.12
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110021110MU	639955	DESK PADS OR ITS AC	0.00	58.17
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110021110MU	639955	MARKERS #1829201 MA	0.00	9.98
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110021110MU	639955	TAPE #18771 DYM TA	0.00	18.00
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110021110MU	639955	ELECTRIC PENCIL SHA	0.00	20.36
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110021110MU	639955	BINDERS #20961 BIND	0.00	358.00
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110021110MU	639955	BATTERIES #OPT1500B	0.00	34.90
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110021110MU	639955	BATTERIES OPT2400B1	0.00	34.90
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110021110MU	639955	AUTOMATED TISSUE CA	0.00	75.44
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110021110MU	639955	WOODEN PENCILS #128	0.00	25.52
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#PGC11804KT / C	0.00	35.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#MMM65324APVAD	0.00	14.22
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM LEE61050 / TIP	0.00	11.24
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# LEE61030 / TI	0.00	11.24
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# MMMR33012AN /	0.00	17.94
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# BICBL241YW /	0.00	12.41
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110431110MU	639952	FOLDERS	0.00	13.96
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110431110MU	639952	CLIPBOARDS	0.00	39.60
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110431110MU	639952	DESK DRAWER ORGANIZ	0.00	74.68
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110431110MU	639952	ELECTRIC PENCIL SHA	0.00	40.72
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110431110MU	639952	LABEL MAKING MACHIN	0.00	38.79
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110431110MU	639952	LABEL MAKING TAPES	0.00	27.86
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110431110MU	639952	BINDERS	0.00	107.40
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110431110MU	639952	SHEET PROTECTORS	0.00	78.50
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110431110MU	639952	FILE INSERTS OR TAB	0.00	35.35
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110431110MU	639952	FILE INSERTS OR TAB	0.00	62.00
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110431110MU	639952	MEGAPHONES	0.00	143.55
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110431110MU	639952	BATTERIES	0.00	21.33
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110431110MU	639952	CLEANING SOLUTIONS	0.00	47.52
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110431110MU	639952	CLEANING SOLUTIONS	0.00	28.68
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110431110MU	639952	CLEANING DUSTERS	0.00	14.54
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110431110MU	639952	CLEANING DUSTERS	0.00	5.91
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110431110MU	639952	WOODEN PENCILS	0.00	69.81
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110431110MU	639952	HIGHLIGHTERS	0.00	59.60
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110431110MU	639952	BALL POINT PENS	0.00	8.28
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110431110MU	639952	BALL POINT PENS	0.00	8.28
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110431110MU	639952	BALL POINT PENS	0.00	7.65
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	19913872199CI6	639900	INK CARTRIDGES:4350	0.00	203.60
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	19913872199CI6	639900	PRINTER / FACSIMILE	0.00	196.52
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	19913872199CI6	639900	INK CARTRIDGES: TN6	0.00	80.30
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	19911872111CTS	639900	MECHANICAL PENCILS	0.00	16.45
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	19911872111CTS	639900	GEL PENS	0.00	252.16
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	19911872111CTS	639900	STORAGE BOXES OR OR	0.00	24.24
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	19921872199CTS	639900	CALENDARS	0.00	275.46
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	19911872111CTS	639900	PICTURE FRAMES	0.00	52.80
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	19911872111CTS	639900	MECHANICAL PENCILS	0.00	82.25
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	19911872111CTS	639900	LEAD REFILLS	0.00	43.95
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	19911130111000	639900	BINDERS: QUTOE # 15	0.00	78.32
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	19911130111000	639900	STORAGE BOXES OR OR	0.00	75.65
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	19911130111000	639900	STORAGE BOXES OR OR	0.00	80.50
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110031110MU	639954	INK OR STAMP PADS	0.00	10.00
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110431110MU	639952	CLEANING DUSTERS	0.00	44.60
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199417351990PU	639900	KEYBOARD & MOUSE CA	0.00	38.99
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110411110MU	639954	SCISSORS	0.00	10.72
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110411110MU	639954	BATTERIES	0.00	25.00
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110411110MU	639954	GLUE GUNS	0.00	20.36
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110411110MU	639954	MAGNETIC BOARDS OR	0.00	13.86
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110411110MU	639954	GLUE STICKS	0.00	10.18
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110411110MU	639954	PERMANENT MARKERS	0.00	7.54
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110411110MU	639954	BATTERIES	0.00	21.81
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110411110MU	639954	EARMOLD GLUES OR CE	0.00	4.65
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110411110MU	639954	HOLE PUNCHERS	0.00	5.03
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110411110MU	639954	ANTI FATIGUE MATS	0.00	42.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110411110MU	639954	KEYBOARD & MOUSE CA	0.00	64.99
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	199110411110MU	639954	SIGN HOLDERS OR STA	0.00	11.05
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	19931122199000	639900	EXPANDABLE FILE FOL	0.00	349.50
TOTAL CHECK								0.00	4,333.01
111100	V563289	06/10/21	1571	GULF COAST PAPER CO	199	131100	LATEX GLOVES POWDER	0.00	2,244.75
111100	V563289	06/10/21	1571	GULF COAST PAPER CO	199	131100	LATEX GLOVE POWDER	0.00	8,979.00
111100	V563289	06/10/21	1571	GULF COAST PAPER CO	199	131100	LATEX GLOVES POWDER	0.00	4,489.50
TOTAL CHECK								0.00	15,713.25
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19923002199000	649700	CRISPS OR CHIPS OR	0.00	8.82
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19923002199000	649700	SWEET BREAD, COOKIE	0.00	48.42
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	199318721990CC	6399CV	DISINFECTANT SPRAY	0.00	26.53
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	199318721990CC	6399CV	DISINFECTANT SPRAY	0.00	22.40
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	PAPER PLATES / BOWE	0.00	5.39
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	FORKS	0.00	1.80
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	NAPKINS	0.00	3.00
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	SPOONS	0.00	1.80
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19952944199000	649700	WATER	0.00	23.85
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19952944199000	649700	SOFT DRINKS	0.00	23.98
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19952944199000	649700	SPORT OR ENERGY DRI	0.00	14.99
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19952944199000	649700	ICE	0.00	5.99
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19952944199000	649700	FRESH CAKES OR PIES	0.00	8.99
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19952944199000	649700	NUTS OR DRIED FRUIT	0.00	14.39
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19952944199000	649700	CRISPS OR CHIPS OR	0.00	10.49
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19952944199000	649700	CHOCOLATE OR CHOCOL	0.00	6.41
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19952944199000	649700	EDIBLE ICE CREAM CU	0.00	14.39
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	BOTTLED WATER DISPE	0.00	1.98
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	CRACKERS	0.00	1.48
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	CHOCOLATE OR CHOCOL	0.00	2.97
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	SWEET BREAD, COOKIE	0.00	1.78
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	PROCESSED CHEESE	0.00	1.98
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	PICKLES	0.00	0.74
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	CORN OR MAIZE TORTI	0.00	1.98
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	APPLE JUICE	0.00	1.98
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	JALAPENO PEPPERS	0.00	0.79
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	SWEET BREAD, COOKIE	0.00	3.96
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	BOTTLED WATER DISPE	0.00	0.77
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	CRACKERS	0.00	0.57
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	CHOCOLATE OR CHOCOL	0.00	1.15
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	SWEET BREAD, COOKIE	0.00	0.69
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	PROCESSED CHEESE	0.00	0.76
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	PICKLES	0.00	0.29
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	CORN OR MAIZE TORTI	0.00	0.76
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	APPLE JUICE	0.00	0.76
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	JALAPENO PEPPERS	0.00	0.31
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	SWEET BREAD, COOKIE	0.00	1.53
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	BOTTLED WATER DISPE	0.00	5.27
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	CRACKERS	0.00	3.96
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	CHOCOLATE OR CHOCOL	0.00	7.91
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	SWEET BREAD, COOKIE	0.00	4.75
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	PROCESSED CHEESE	0.00	5.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	PICKLES	0.00	1.98
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	CORN OR MAIZE TORTI	0.00	5.27
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	APPLE JUICE	0.00	5.27
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	JALAPENO PEPPERS	0.00	2.11
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	SWEET BREAD, COOKIE	0.00	10.54
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	BOTTLED WATER DISPE	0.00	6.58
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	CRACKERS	0.00	4.95
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	CHOCOLATE OR CHOCOL	0.00	9.89
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	SWEET BREAD, COOKIE	0.00	5.93
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	PROCESSED CHEESE	0.00	6.60
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	PICKLES	0.00	2.47
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	CORN OR MAIZE TORTI	0.00	6.60
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	APPLE JUICE	0.00	6.60
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	JALAPENO PEPPERS	0.00	2.63
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	SWEET BREAD, COOKIE	0.00	13.19
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	BOTTLED WATER DISPE	0.00	5.75
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	CRACKERS	0.00	4.30
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	CHOCOLATE OR CHOCOL	0.00	8.60
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	SWEET BREAD, COOKIE	0.00	5.16
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	PROCESSED CHEESE	0.00	5.73
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	PICKLES	0.00	2.15
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	CORN OR MAIZE TORTI	0.00	5.73
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	APPLE JUICE	0.00	5.73
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	JALAPENO PEPPERS	0.00	2.29
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911011128000	649700	SWEET BREAD, COOKIE	0.00	11.47
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19923045199000	649700	CRISPS OR CHIPS OR	0.00	39.92
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19923045199000	649700	SOFT DRINKS	0.00	43.02
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19923045199000	649700	WATER	0.00	19.98
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911869111ARP	639900	PLASTIC BAGS SANDWI	0.00	32.12
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911869111ARP	639900	PAPER PLATES / BOWE	0.00	25.69
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911869111ARP	639900	SPOONS	0.00	12.85
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911869111ARP	639900	BAKING SUPPLIES	0.00	11.01
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911869111ARP	639900	VEGETABLE OILS OR F	0.00	33.03
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	19911869111ARP	639900	CORN STARCH OR CORN	0.00	11.01
TOTAL CHECK								0.00	672.18
111100	V563294	06/10/21	34081	HIGH END ADVERTISIN	19911002111000	6499CV	MASKS OR ACCESSORIE	0.00	1,199.00
111100	V563294	06/10/21	34081	HIGH END ADVERTISIN	19911007111000	6499CV	MASKS OR ACCESSORIE	0.00	1,090.00
TOTAL CHECK								0.00	2,289.00
111100	V563303	06/10/21	0220	IGNACIO LOPEZ JR	19911869111ARP	641700	TRAVEL REIMBURSEMEN	0.00	143.81
111100	V563306	06/10/21	20215	INDOFF, INC.	199118721370DY	639900	REPORT COVERS	0.00	49.75
111100	V563306	06/10/21	20215	INDOFF, INC.	199118721370DY	639900	TAB INDEXES	0.00	29.99
111100	V563306	06/10/21	20215	INDOFF, INC.	199118721370DY	639900	PRINTER OR COPIER P	0.00	132.00
111100	V563306	06/10/21	20215	INDOFF, INC.	199118721370DY	639900	MECHANICAL PENCILS	0.00	27.98
111100	V563306	06/10/21	20215	INDOFF, INC.	199118721370DY	639900	MARKERS EXPO	0.00	16.69
111100	V563306	06/10/21	20215	INDOFF, INC.	199118721370DY	639900	CALCULATOR OR CASH	0.00	15.89
111100	V563306	06/10/21	20215	INDOFF, INC.	199118721370DY	639900	READING DEVELOPMENT	0.00	19.90
111100	V563306	06/10/21	20215	INDOFF, INC.	199118721370DY	639900	READING DEVELOPMENT	0.00	19.90
111100	V563306	06/10/21	20215	INDOFF, INC.	199118721370DY	639900	READING DEVELOPMENT	0.00	19.90
111100	V563306	06/10/21	20215	INDOFF, INC.	199118721370DY	639900	READING DEVELOPMENT	0.00	19.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563306	06/10/21	20215	INDOFF, INC.	19911118111000	639900	INK CARTRIDGES	0.00	39.99
111100	V563306	06/10/21	20215	INDOFF, INC.	19911118111000	639900	INK CARTRIDGES	0.00	32.99
111100	V563306	06/10/21	20215	INDOFF, INC.	19911118111000	639900	INK CARTRIDGES	0.00	32.99
111100	V563306	06/10/21	20215	INDOFF, INC.	19911118111000	639900	INK CARTRIDGES	0.00	32.99
111100	V563306	06/10/21	20215	INDOFF, INC.	199238721990CC	639900	CARDSTOCK PAPERS	0.00	15.00
111100	V563306	06/10/21	20215	INDOFF, INC.	199238721990CC	639900	HANGING FOLDERS OR	0.00	35.96
111100	V563306	06/10/21	20215	INDOFF, INC.	199238721990CC	639900	RUBBER BANDS	0.00	5.25
111100	V563306	06/10/21	20215	INDOFF, INC.	199238721990CC	639900	BINS OR BASKETS	0.00	43.96
111100	V563306	06/10/21	20215	INDOFF, INC.	199238721990CC	639900	STANDING RISERS	0.00	25.99
111100	V563306	06/10/21	20215	INDOFF, INC.	199238721990CC	639900	DESK DRAWER ORGANIZ	0.00	17.98
111100	V563306	06/10/21	20215	INDOFF, INC.	199238721990CC	639900	PEN OR PENCIL HOLDE	0.00	3.98
111100	V563306	06/10/21	20215	INDOFF, INC.	199238721990CC	639900	PEN OR PENCIL HOLDE	0.00	12.00
111100	V563306	06/10/21	20215	INDOFF, INC.	199238721990CC	639900	PEN OR FLASH DRIVE	0.00	124.95
111100	V563306	06/10/21	20215	INDOFF, INC.	199238721990CC	639900	STAPLES	0.00	4.99
111100	V563306	06/10/21	20215	INDOFF, INC.	199238721990CC	639900	STAPLES	0.00	6.89
111100	V563306	06/10/21	20215	INDOFF, INC.	199238721990CC	639900	STAPLES	0.00	10.69
111100	V563306	06/10/21	20215	INDOFF, INC.	199238721990CC	639900	STAPLES	0.00	3.99
111100	V563306	06/10/21	20215	INDOFF, INC.	199238721990CC	639900	CARDSTOCK PAPERS	0.00	136.00
111100	V563306	06/10/21	20215	INDOFF, INC.	199238721990CC	639900	SHEET PROTECTORS	0.00	7.36
111100	V563306	06/10/21	20215	INDOFF, INC.	199238721990CC	639900	HANGING FOLDERS OR	0.00	5.97
111100	V563306	06/10/21	20215	INDOFF, INC.	199238721990CC	639900	PEN OR PENCIL SETS	0.00	13.79
111100	V563306	06/10/21	20215	INDOFF, INC.	199238721990CC	639900	SUPPORT GEL	0.00	8.99
111100	V563306	06/10/21	20215	INDOFF, INC.	199238721990CC	639900	COMPUTER OR NOTEBOO	0.00	66.00
111100	V563306	06/10/21	20215	INDOFF, INC.	199238721990CC	639900	DUSTERS	0.00	89.90
111100	V563306	06/10/21	20215	INDOFF, INC.	19911123111000	639900	INK CARTRIDGES ITEM	0.00	115.00
111100	V563306	06/10/21	20215	INDOFF, INC.	19911123111000	639900	INK CARTRIDGES ITEM	0.00	115.00
111100	V563306	06/10/21	20215	INDOFF, INC.	19911123111000	639900	INK CARTRIDGES ITEM	0.00	115.00
111100	V563306	06/10/21	20215	INDOFF, INC.	19911123111000	639900	INK CARTRIDGES ITEM	0.00	105.00
111100	V563306	06/10/21	20215	INDOFF, INC.	19911045111000	639900	PRINTER TONER	0.00	79.00
111100	V563306	06/10/21	20215	INDOFF, INC.	19911045111000	639900	BATTERIES	0.00	33.00
111100	V563306	06/10/21	20215	INDOFF, INC.	19911045111000	639900	BATTERIES	0.00	129.00
111100	V563306	06/10/21	20215	INDOFF, INC.	19911045111000	639900	RUBBER STAMPING ACC	0.00	74.50
111100	V563306	06/10/21	20215	INDOFF, INC.	19912045199000	639900	ADDRESSING OR MAILI	0.00	44.95
111100	V563306	06/10/21	20215	INDOFF, INC.	19912045199000	639900	MARKERS	0.00	39.98
111100	V563306	06/10/21	20215	INDOFF, INC.	19912045199000	639900	CLEANING CLOTHS OR	0.00	241.85
111100	V563306	06/10/21	20215	INDOFF, INC.	19912045199000	639900	FOLDERS	0.00	60.00
111100	V563306	06/10/21	20215	INDOFF, INC.	19912045199000	639900	RUBBER STAMPING ACC	0.00	37.25
111100	V563306	06/10/21	20215	INDOFF, INC.	19923006126000	639900	INK CARTRIDGES	0.00	137.98
111100	V563306	06/10/21	20215	INDOFF, INC.	19921872199CI1	639900	CALENDARS- ITEM AAG	0.00	138.90
111100	V563306	06/10/21	20215	INDOFF, INC.	19911108111000	649900	MEDALS	0.00	663.00
111100	V563306	06/10/21	20215	INDOFF, INC.	19913016199000	639900	PRINTER TONER	0.00	476.00
111100	V563306	06/10/21	20215	INDOFF, INC.	19913016199000	639900	PRINTER TONER	0.00	378.00
111100	V563306	06/10/21	20215	INDOFF, INC.	19913016199000	639900	PRINTER TONER	0.00	378.00
111100	V563306	06/10/21	20215	INDOFF, INC.	19913016199000	639900	PRINTER TONER	0.00	378.00
111100	V563306	06/10/21	20215	INDOFF, INC.	199110031110MU	639800	LASER PRINTERS	0.00	239.00
111100	V563306	06/10/21	20215	INDOFF, INC.	199110031110MU	639952	INK CARTRIDGES	0.00	99.00
111100	V563306	06/10/21	20215	INDOFF, INC.	19921872199CI3	639900	GLUE STICKS/ ITEM E	0.00	74.95
111100	V563306	06/10/21	20215	INDOFF, INC.	19921872199CI3	639900	SCISSORS/ ITEM FSK1	0.00	99.90
111100	V563306	06/10/21	20215	INDOFF, INC.	19921872199CI3	639900	PRINTER LABELS/ ITE	0.00	59.98
111100	V563306	06/10/21	20215	INDOFF, INC.	19921872199CI3	639900	ELECTRIC PENCIL SHA	0.00	29.00
111100	V563306	06/10/21	20215	INDOFF, INC.	19921872199CI3	639900	PAPER PADS OR NOTEB	0.00	144.50
111100	V563306	06/10/21	20215	INDOFF, INC.	19921872199CI1	6399CV	ELECTRONIC MEDICAL	0.00	199.96

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111100	V563306	06/10/21	20215	INDOFF, INC.	19911041111000	639900	PARCHMENT PAPER QTY	0.00	47.96
111100	V563306	06/10/21	20215	INDOFF, INC.	19913872199CI1	639900	EXTENSION CORD/ POW	0.00	350.00
111100	V563306	06/10/21	20215	INDOFF, INC.	19913872199CI1	639900	EXTENSION CORD/ POW	0.00	95.94
111100	V563306	06/10/21	20215	INDOFF, INC.	19911048111000	639900	CARDSTOCK PAPERS	0.00	111.12
TOTAL CHECK								0.00	6,421.22
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	6.45
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	5.95
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	5.95
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	71.40
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	47.60
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	35.70
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	4.95
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	4.95
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	4.95
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	4.95
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	4.95
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	4.95
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	7.95
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	8.50
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	8.50
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	8.50
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	8.50
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	8.50
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	55.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	17.97
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	5.95
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	5.95
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	5.95
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	5.95
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	19.95
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	23.80
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	4.95
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	FREIGHT / TOLL FEE	0.00	28.99
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC- SUZUKI	0.00	7.99
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC- ENSEMB	0.00	7.95
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC-ENSEMBL	0.00	7.95
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC- STRING	0.00	21.95
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC- STRING	0.00	21.95
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC- STRING	0.00	21.95
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHIPPING	0.00	28.99
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC- CHRIST	0.00	45.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC- WE WIS	0.00	45.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC- JUPITE	0.00	48.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC- CALM A	0.00	50.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC- SNOWFA	0.00	50.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC- CONCR	0.00	35.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC- JUPITE	0.00	40.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC- PICTUR	0.00	48.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC- POMP A	0.00	46.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC- SAINT	0.00	40.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC- THEME	0.00	46.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC- THEMES	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC- ENSEMB	0.00	7.95
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC- ENSEMB	0.00	7.99
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110031110MU	639955	SHEET MUSIC	0.00	60.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110031110MU	639955	SHEET MUSIC	0.00	30.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110031110MU	639955	SHEET MUSIC	0.00	22.50
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110031110MU	639955	SHEET MUSIC	0.00	30.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110031110MU	639955	SHEET MUSIC	0.00	30.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110031110MU	639955	SHEET MUSIC	0.00	4.50
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110031110MU	639955	SHEET MUSIC	0.00	30.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110411110MU	639954	SHEET MUSIC	0.00	16.99
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110411110MU	639954	SHEET MUSIC	0.00	18.99
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110411110MU	639954	SHIPPING	0.00	11.99
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110031110MU	639954	SHEET MUSIC	0.00	7.20
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110031110MU	639954	FREIGHT / TOLL FEE	0.00	28.99
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110031110MU	639954	SHEET MUSIC	0.00	56.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110031110MU	639954	SHEET MUSIC	0.00	50.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110031110MU	639954	SHEET MUSIC	0.00	62.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110411110MU	639954	SHEET MUSIC	0.00	19.99
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110411110MU	639954	SHEET MUSIC	0.00	19.99
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- CANTAT	0.00	50.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- OCEANS	0.00	42.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- HELLO	0.00	59.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHIPPING	0.00	28.99
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- MY LUL	0.00	15.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- GENTLE	0.00	15.00
111100	V563311	06/10/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- THE MO	0.00	20.00
TOTAL CHECK								0.00	1,825.96
111100	V563314	06/10/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HEATING AND COOLING	0.00	1,175.00
111100	V563314	06/10/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HEATING AND COOLING	0.00	1,150.00
111100	V563314	06/10/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	CONTROLLER SWITCH-	0.00	635.00
TOTAL CHECK								0.00	2,960.00
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	19911119111000	629900	LAMINATING SERVICES	0.00	48.02
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	19911119111000	629900	LAMINATING SERVICES	0.00	21.07
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	19911110111000	649900	CERTIFICATES:	0.00	20.88
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	19911110111000	649900	CERTIFICATES:	0.00	15.63
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	19911110111000	649900	CERTIFICATES:	0.00	9.48
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	19911108111000	649900	CERTIFICATES	0.00	29.94
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	19911108111000	649900	CERTIFICATES	0.00	27.45
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	19911108111000	649900	CERTIFICATES	0.00	19.95
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	19911108111000	649900	CERTIFICATES	0.00	27.45
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	19911108111000	649900	CERTIFICATES	0.00	24.95
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	19911108111000	649900	CERTIFICATES	0.00	24.95
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	19931128199000	639900	PICTURE FRAMES - IT	0.00	191.88
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	19931128199000	639900	REWARD STICKERS KIT	0.00	62.67
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	19931128199000	639900	CHILD DEVELOPMENT I	0.00	47.49
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	19931128199000	639900	RELATIONSHIP BUILDI	0.00	12.34
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	19931128199000	639900	DEVELOPING SOCIAL S	0.00	28.49
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	19931128199000	639900	DEVELOPING SOCIAL S	0.00	28.49
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	19931128199000	639900	DEVELOPING SOCIAL S	0.00	28.49
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	19931128199000	639900	DEVELOPING SOCIAL S	0.00	28.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	19931128199000	639900	DEVELOPING SOCIAL S	0.00	35.14
TOTAL CHECK								0.00	733.25
111100	V563337	06/10/21	1766	LONGHORN BUS SALES	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	41.36
111100	V563337	06/10/21	1766	LONGHORN BUS SALES	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	137.04
111100	V563337	06/10/21	1766	LONGHORN BUS SALES	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	50.40
111100	V563337	06/10/21	1766	LONGHORN BUS SALES	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	27.48
111100	V563337	06/10/21	1766	LONGHORN BUS SALES	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	208.48
TOTAL CHECK								0.00	464.76
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199118691110PE	639900	PLYWOOD	0.00	566.17
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199118691110PE	639900	LUMBER	0.00	426.45
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199118691110PE	639900	PLYWOOD	0.00	186.95
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199118691110PE	639900	LUMBER	0.00	140.81
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	WOOD SCREWS #894294	0.00	27.82
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	HARDWOODS 2-4-8 KD	0.00	77.75
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	SET SCREWS 1148803	0.00	27.82
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	PLYWOOD # 12244 23	0.00	189.22
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	PLYWOOD 1-4-8 #2 SY	0.00	31.96
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	PLYWOOD 1-3-8 #2 TC	0.00	17.22
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	PAINT TRAYS #40353	0.00	4.55
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	PEG BOARD HOOKS #2	0.00	37.02
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	HOOKS #267956 BHK-4	0.00	13.82
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	PAINT CUPS OR BOTTL	0.00	2.76
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	STAPLE GUNS #308830	0.00	70.44
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	STAPLES BOSTITCH 1/	0.00	12.92
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	FIBERGLASS TAPE #1	0.00	27.82
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	DRILLS #DW 20V MAX	0.00	91.86
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	PAINT OR VARNISH TH	0.00	8.61
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	BROOM OR MOP HANDLE	0.00	13.90
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	LONG HANDLED DUSTPA	0.00	32.62
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	EXTENSION CORD/ POW	0.00	29.62
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	HAND TOWELS #509269	0.00	5.83
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	RAGS #305805 SELLAR	0.00	21.30
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	AEROSOL ADHESIVE #3	0.00	19.99
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	DUCT TAPE #156886 3	0.00	19.43
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	HOOK AND LOOP FABRI	0.00	37.08
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	PLYWOOD #986 4-12-1	0.00	114.32
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	PLYWOOD #1408 1-2-8	0.00	14.36
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	ACRYLIC #11233 OP	0.00	32.34
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	FREIGHT / TOLL FEE	0.00	45.46
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	HAND TOOLS CFT SD B	0.00	55.63
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	199110021110DR	639900	PAINT BRUSHESBLUE H	0.00	27.82
TOTAL CHECK								0.00	2,431.67
111100	V563343	06/10/21	21004	M & A TECHNOLOGY, I	19911117111000	639800	TECHNOLOGY RESOURCE	0.00	2,948.75
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	22.80
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	4.74
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	18.39
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	22.80
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	23.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	18.39
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	35.15
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	7.99
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	20.79
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	38.81
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	4.74
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	22.80
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	34.15
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	4.74
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	40.78
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	23.97
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	24.76
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	8.00
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	6.64
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	6.64
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	5.59
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	22.80
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	20.79
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	6.44
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	6.64
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	28.00
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	7.31
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	12.18
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	7.31
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	6.64
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	7.99
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	7.99
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	4.74
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	7.99
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	22.80
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	34.15
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	11.93
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	8.00
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	37.99
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	23.39
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	42.39
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	23.39
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	39.12
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	3.79
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	34.15
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	8.00
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	8.00
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	38.38
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	38.38
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	38.38
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	38.38
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	38.38
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	LEISURE READING BOO	0.00	8.00
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	LEISURE READING BOO	0.00	4.74
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	45.08
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	22.80
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	8.00
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	8.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	6.64
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	6.64
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	8.00
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	7.99
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	34.15
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	34.15
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	39.99
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	30.39
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	8.00
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	22.80
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	28.00
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	18.39
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	40.78
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	22.80
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	8.00
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	28.32
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	12.15
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19912107199000	632800	E-BOOKS / BOOKS TAP	0.00	28.00
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19911046111000	639900	E-BOOKS / BOOKS TAP	0.00	453.60
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19911046111000	639900	E-BOOKS / BOOKS TAP	0.00	416.15
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	19911046111000	639900	E-BOOKS / BOOKS TAP	0.00	856.00
TOTAL CHECK								0.00	3,201.06
111100	V563349	06/10/21	25113	MATERA PAPER CO., L	199519361990MO	639543	FLOOR POLISHERS	0.00	1,538.82
111100	V563349	06/10/21	25113	MATERA PAPER CO., L	199519361990MO	639543	WET OR DRY COMBINAT	0.00	1,772.97
TOTAL CHECK								0.00	3,311.79
111100	V563350	06/10/21	25868	MATHWARM-UPS.COM	19911121111000	639900	TECHNICAL MANUAL OR	0.00	490.00
111100	V563350	06/10/21	25868	MATHWARM-UPS.COM	19911121111000	639900	TECHNICAL MANUAL OR	0.00	490.00
111100	V563350	06/10/21	25868	MATHWARM-UPS.COM	19911121111000	639900	TECHNICAL MANUAL OR	0.00	490.00
TOTAL CHECK								0.00	1,470.00
111100	V563351	06/10/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	SEALERS	0.00	295.69
111100	V563351	06/10/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	FLASHINGS	0.00	37.03
111100	V563351	06/10/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	PLYWOOD	0.00	66.97
111100	V563351	06/10/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	GLUES	0.00	5.00
111100	V563351	06/10/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	TAPE MEASURES	0.00	20.36
111100	V563351	06/10/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	TINNERS SNIPS	0.00	13.57
111100	V563351	06/10/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	TINNERS SNIPS	0.00	13.57
111100	V563351	06/10/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	CEMENT	0.00	21.93
111100	V563351	06/10/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	SILICONES	0.00	113.67
TOTAL CHECK								0.00	587.79
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	PERCUSSION INSTRUME	0.00	31.40
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	199110071110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	199110031110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	199110031110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	199110031110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	199110031110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	199110031110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	199110031110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	19911046111000	624900	SYSTEM INSTALLATION	0.00	1,200.00

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111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	19911046111000	624900	INSTALLATION CABLES	0.00	375.00
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	199110451110MU	639555	PIANOS	0.00	649.99
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	199110071110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	199110431110MU	639952	MUSICAL INSTRUMENT	0.00	30.00
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	199110431110MU	639952	MUSICAL INSTRUMENT	0.00	16.00
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	199110431110MU	639952	MUSICAL INSTRUMENT	0.00	49.95
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	199110431110MU	639952	MUSICAL INSTRUMENT	0.00	9.50
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	199110431110MU	639952	MUSICAL INSTRUMENT	0.00	9.50
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	199110431110MU	639952	MUSICAL INSTRUMENT	0.00	24.90
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	199110431110MU	639952	MUSICAL INSTRUMENT	0.00	47.40
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	199110431110MU	639952	REEDS	0.00	80.30
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	199110431110MU	639952	REEDS	0.00	68.00
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	199110431110MU	639952	REEDS	0.00	62.00
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	199110431110MU	639952	REEDS	0.00	124.00
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	199110431110MU	639952	REEDS	0.00	186.00
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	199110431110MU	639952	REEDS	0.00	67.00
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	199110431110MU	639952	REEDS	0.00	47.20
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	199110431110MU	639952	REEDS	0.00	141.60
111100	V563354	06/10/21	1817	MELHART MUSIC CENTE	199110431110MU	639952	REEDS	0.00	188.80
TOTAL CHECK								0.00	4,083.54
111100	V563361	06/10/21	1849	MUSIC IN MOTION	199110431110MU	639954	WOODEN PENCILS	0.00	39.00
111100	V563364	06/10/21	0314	NANCY'S FLOWER SHOP	19941701199000	649900	FLORAL ARRANGEMENT	0.00	297.50
111100	V563364	06/10/21	0314	NANCY'S FLOWER SHOP	19941701199000	639900	FLORAL ARRANGEMENT	0.00	297.50
TOTAL CHECK								0.00	595.00
111100	V563375	06/10/21	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	17.37
111100	V563375	06/10/21	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	396.41
111100	V563375	06/10/21	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	20.67
111100	V563375	06/10/21	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	35.93
111100	V563375	06/10/21	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	11.54
111100	V563375	06/10/21	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	18.82
111100	V563375	06/10/21	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	17.36
111100	V563375	06/10/21	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	12.26
111100	V563375	06/10/21	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	19.51
111100	V563375	06/10/21	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	17.36
111100	V563375	06/10/21	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	20.54
111100	V563375	06/10/21	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	15.05
111100	V563375	06/10/21	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	12.26
111100	V563375	06/10/21	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	4.35
TOTAL CHECK								0.00	619.43
111100	V563379	06/10/21	26654	PREMIER AWARDS, INC	19911001111000	649900	PLAQUES	0.00	378.10
111100	V563381	06/10/21	28687	PRINTEX EXPRESS	199110031110MU	639954	BANNERS	0.00	285.00
111100	V563390	06/10/21	34104	REBECCA BORREGO	19921872199CTS	641700	TRAVEL REIMBURSEMEN	0.00	30.69
111100	V563391	06/10/21	25824	REGENCY CATERING	19911007111000	649900	DRAPERIES	0.00	80.00
111100	V563391	06/10/21	25824	REGENCY CATERING	19911007111000	649900	FLORAL ARRANGEMENT	0.00	300.00
111100	V563391	06/10/21	25824	REGENCY CATERING	19911007111000	649900	FLORAL ARRANGEMENT	0.00	125.00

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111100	V563391	06/10/21	25824	REGENCY CATERING	19911007111000	649900	ILLUMINATED SIGNS	0.00	200.00
111100	V563391	06/10/21	25824	REGENCY CATERING	19911007111000	649900	ILLUMINATED SIGNS	0.00	160.00
111100	V563391	06/10/21	25824	REGENCY CATERING	19911007111000	649900	DRAPERIES	0.00	50.00
111100	V563391	06/10/21	25824	REGENCY CATERING	19911007111000	649900	TABLE CLOTHS	0.00	35.00
111100	V563391	06/10/21	25824	REGENCY CATERING	19911007111000	649900	SEAT COVERS	0.00	450.00
111100	V563391	06/10/21	25824	REGENCY CATERING	19911007111000	649900	FLORAL ARRANGEMENT	0.00	130.00
111100	V563391	06/10/21	25824	REGENCY CATERING	19911007111000	649900	FLORAL ARRANGEMENT	0.00	70.00
111100	V563391	06/10/21	25824	REGENCY CATERING	19911872111CI6	649900	ILLUMINATED SIGNS:	0.00	400.00
111100	V563391	06/10/21	25824	REGENCY CATERING	19911872111CI6	649900	CHAIR COVER WITH BO	0.00	15.00
111100	V563391	06/10/21	25824	REGENCY CATERING	19911872111CI6	649900	CHAIR COVER WITH BO	0.00	15.00
111100	V563391	06/10/21	25824	REGENCY CATERING	19921872199CI6	649900	CHAIR COVER: FOR SE	0.00	105.00
111100	V563391	06/10/21	25824	REGENCY CATERING	19911009111000	626900	ILLUMINATED SIGNS	0.00	200.00
TOTAL CHECK								0.00	2,335.00
111100	V563394	06/10/21	36459	RICARDO DELEON SANT	19921106199000	641700	TRAVEL REIMBURSEMEN	0.00	8.74
111100	V563395	06/10/21	2107	RIO GRANDE PLUMBING	199519361990MO	639547	DRAIN OR PIPE CLEAN	0.00	525.00
111100	V563395	06/10/21	2107	RIO GRANDE PLUMBING	199519361990MO	631700	DRAIN OR PIPE CLEAN	0.00	350.00
111100	V563395	06/10/21	2107	RIO GRANDE PLUMBING	199519361990MO	631700	CIRCULATING PUMPS	0.00	549.95
111100	V563395	06/10/21	2107	RIO GRANDE PLUMBING	199519361990MO	631700	CIRCULATING PUMPS	0.00	35.00
TOTAL CHECK								0.00	1,459.95
111100	V563398	06/10/21	32814	RMZ KLEANING ZOLUTI	199519361990MO	629900	AIR CONDITIONING IN	0.00	453.00
111100	V563400	06/10/21	26149	ROMEO MUSIC	199110471110MU	639955	PA SYSTEM- SAMSON X	0.00	490.00
111100	V563400	06/10/21	26149	ROMEO MUSIC	199110471110MU	639955	SHIPPING- FREIGHT O	0.00	15.00
TOTAL CHECK								0.00	505.00
111100	V563414	06/10/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	LAMINATE COUNTERTOP	0.00	96.00
111100	V563414	06/10/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	PAINT BRUSHES	0.00	4.50
TOTAL CHECK								0.00	100.50
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951110199000	625600	T/FARIAS ELEM	0.00	15.81
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	199518011990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951935199000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/HEALTH CLINIC	0.00	55.31
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD NAPPER	0.00	72.40
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951011199000	625600	T/BUELL HIGH	0.00	90.50
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951945199000	625600	T/TRANSPORTATION	0.00	90.50
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	199518011990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951045199000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951129199000	625600	T/TREVINO ELEM	0.00	108.27
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951108199000	625600	T/FORD ELEM	0.00	108.60
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951128199000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951112199000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951047199000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951113199000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951112199000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951120199000	625600	T/A. CANTU ELEM	0.00	108.60

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111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951005199000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951117199000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951119199000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD BUCKNER	0.00	108.60
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951124199000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951127199000	625600	T/GARCIA ELEM	0.00	108.60
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951115199000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951126199000	625600	T/GUERRA ELEM	0.00	126.70
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951044199000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951042199000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951123199000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951121199000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951125199000	625600	T/CLOVER ELEM	0.00	126.70
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951006199000	625600	T/BALLEW HIGH	0.00	126.70
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951106199000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951046199000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951001199000	625600	T/PSJS HIGH	0.00	144.80
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951009199000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951007199000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951122199000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951003199000	625600	T/NORTH HIGH	0.00	199.10
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951002199000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951872199000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMIN/FARM LAND	0.00	299.00
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951136199000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951041199000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951118199000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951130199000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951048199000	625600	T/MURPHY MS	0.00	407.60
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951134199000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951101199000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951043199000	625600	T/LBJ MS	0.00	407.60
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	199518751990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951107199000	625600	T/PALMER ELEM	0.00	657.60
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951116199000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMINISTRATION	0.00	1,290.48
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMINISTRATION	0.00	1,797.10
TOTAL CHECK									13,840.66
111100	V563452	06/10/21	29644	TREVINO'S DIGITAL P	19911005126000	639900	DIPLOMAS /COVERS	0.00	566.50
111100	V563459	06/10/21	30814	URBAN INFRASTRUCTUR	199519361990MO	629900	SIDEWALK OR RAMP CO	0.00	1,990.00
111100	V563481	06/10/21	28948	YANITOR PAPER AND S	199	131100	JUNIOR ROLL TOILET	0.00	21,780.00
111100	V563516	06/17/21	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	481.76
111100	V563516	06/17/21	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	164.80
TOTAL CHECK									646.56

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SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	21.06
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	29.35
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	16.16
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	16.16
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	17.56
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	16.16
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	16.16
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	21.06
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	17.56
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	17.56
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	17.56
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	15.77
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	15.77
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	17.56
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	17.56
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	17.56
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	18.26
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	18.26
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	20.36
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	18.26
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	18.26
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	18.26
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	18.26
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	20.36
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	14.00
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.63
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	17.18
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.63
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.08
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	9.93
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.63
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.63
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.63
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.63
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.63
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.63
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.63
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	12.22
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	12.22
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	12.22
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	12.37
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	15.52
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.63
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	12.22
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	11.00
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	SHIPPING' PROCESSIN	0.00	12.29
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	15.65
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	15.66
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	16.28
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	18.15
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	18.15
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	18.15
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	18.78

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	18.78
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	18.78
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	18.78
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	62.63
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	62.63
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	18.15
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	18.15
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	18.15
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	26.17
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	21.26
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	18.15
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	18.78
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	19.40
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	18.78
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	16.28
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	19.48
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	20.03
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	18.15
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE#	0.00	18.78
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	18.15
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	18.15
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE#	0.00	18.15
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	19.40
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	20.01
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	17.51
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	11.39
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	18.78
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	21.26
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	18.15
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	13.17
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	LIBRARY BOOK-TITLE	0.00	18.78
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121131990LI	632801	SHIPPINGPROCESSING	0.00	3.48
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	17.17
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.08
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	12.22
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.63
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.63
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.63
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.63
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	9.93
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	10.29
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	10.29
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	10.48
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	10.48
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	10.08
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	12.22
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	11.66
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	12.22
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121221990LI	632801	LIBRARY BOOK	0.00	21.76
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121221990LI	632801	LIBRARY BOOK	0.00	18.26
111100	V563524	06/17/21	1240	BOUND TO STAY	BOUND 199121221990LI	632801	LIBRARY BOOK	0.00	20.36

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ACCOUNTING PERIOD: 11/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	22.44
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	20.36
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	20.36
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	19.64
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	20.36
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	21.06
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	20.36
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	18.96
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	18.96
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	18.96
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	18.26
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	20.36
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	18.96
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	18.96
111100	V563524	06/17/21	1240	BOUND TO STAY BOUND	199121221990LI	632801	LIBRARY BOOK	0.00	20.36
TOTAL CHECK								0.00	2,127.54
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 198168	0.00	5.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 215479	0.00	50.97
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 217859	0.00	24.95
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 205027	0.00	15.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 215890	0.00	41.97
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 198976	0.00	16.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 197186	0.00	15.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 221626	0.00	17.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 192035	0.00	15.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 192035	0.00	15.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 222229	0.00	49.90
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 216281	0.00	19.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 208628	0.00	19.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 507772	0.00	15.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 157869	0.00	15.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 202910	0.00	13.95
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 507773	0.00	15.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 900921	0.00	14.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 216080	0.00	37.98
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 192034	0.00	15.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 200496	0.00	16.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 216136	0.00	17.95
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 195508	0.00	15.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 198850	0.00	15.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 195507	0.00	15.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 205027	0.00	15.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 208775	0.00	19.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 191922	0.00	16.95
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 224053	0.00	14.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 215504	0.00	14.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 209940	0.00	14.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 208915	0.00	17.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 221352	0.00	53.85
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 220644	0.00	53.85
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	SHIPPING	0.00	18.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 192035	0.00	15.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 198844	0.00	15.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 215886	0.00	12.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 222230	0.00	12.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 197186	0.00	15.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 216239	0.00	16.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 216246	0.00	22.95
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 210316	0.00	17.95
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 221891	0.00	9.99
111100	V563545	06/17/21	23469	CHILDREN'S PLUS, IN	199121271990LI	632801	LIBRARY BOOK 199464	0.00	13.95
TOTAL CHECK								0.00	923.98
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	KEYBOARD & MOUSE CA	0.00	151.98
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	MOUSE PADS	0.00	41.58
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	BALLPOINT PEN	0.00	10.45
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	CALENDARS	0.00	16.58
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	PRINTER TONER	0.00	57.80
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	PRINTER TONER	0.00	52.80
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	PRINTER TONER	0.00	52.80
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	PRINTER TONER	0.00	52.80
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	STYLUS PEN	0.00	57.12
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	PRINTER TONER	0.00	457.50
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	PRINTER TONER	0.00	457.50
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	PRINTER TONER	0.00	457.50
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	199417351990BS	639900	DRY ERASE BOARDS OR	0.00	5.22
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	199417351990BS	639900	DRY ERASE BOARDS OR	0.00	3.76
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	199417351990BS	639900	FOLDERS QTY 2 REPOR	0.00	6.84
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	199417351990BS	639900	DRY ERASE BOARDS OR	0.00	10.90
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19912007199000	639900	BINDERS	0.00	6.24
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19912007199000	639900	SELF-INKING STAMP	0.00	25.34
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19912007199000	639900	STAPLE REMOVERS	0.00	9.52
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19912007199000	639900	TAPE DISPENSERS	0.00	17.57
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19912007199000	639900	CALENDARS	0.00	5.31
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19912007199000	639900	PACKAGING TAPE	0.00	12.39
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19912007199000	639900	PAPER CLIPS	0.00	6.59
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19912007199000	639900	BALL POINT PENS	0.00	20.15
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	199138721990TE	639900	PAPER CLIPS	0.00	13.72
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	199138721990TE	639900	PAPER CLIPS	0.00	12.88
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	199138721990TE	639900	PAPER CLIPS	0.00	1.84
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	199138721990TE	639900	PAPER CLIPS	0.00	0.81
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	199138721990TE	639900	PINS OR TACKS	0.00	7.84
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	199138721990TE	639900	CORRECTION FILM OR	0.00	18.60
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	199138721990TE	639900	WOODEN PENCILS	0.00	15.35
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	199138721990TE	639900	STAPLERS	0.00	21.91
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	199138721990TE	639900	PAPER CLIPS	0.00	0.81
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19912007199000	639900	GLOBE	0.00	66.76
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19912007199000	639900	MOUSE PADS	0.00	20.38
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19912007199000	6399CV	DISINFECTANT SPRAY	0.00	8.17
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911130111000	639900	STORAGE RACKS OR SH	0.00	1,972.20
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19923113199000	639900	FOLDERS-FILE FOLDER	0.00	109.45
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	GEL PENS	0.00	28.78
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	NOTEPADS	0.00	29.08

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111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	MESSAGE PADS OR BOO	0.00	55.35
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	STAPLERS	0.00	22.92
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	FILE INSERTS OR TAB	0.00	18.12
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	FILE INSERTS OR TAB	0.00	11.92
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	DIVIDERS	0.00	72.60
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911106111000	639900	EXPANDABLE FILE FOL	0.00	187.80
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19923122199000	639900	HANGING ORGANIZERS	0.00	47.82
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	BINDERS FOR A TOTAL	0.00	196.00
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	199138721990TE	639900	STORAGE BOXES OR OR	0.00	147.56
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	1/CLOCK FOR A TOTAL	0.00	55.99
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	SCISSORS FOR A TOTA	0.00	32.36
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	STAPLER FOR A TOTAL	0.00	37.93
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	NOTEBOOK FILLER PAP	0.00	46.92
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	TAPE FOR A TOTAL OF	0.00	84.08
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	NOTEBOOK FILLER PAP	0.00	11.68
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	NON DAIRY CREAMERS	0.00	33.11
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	199138721990TE	639900	BINDERS	0.00	709.78
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	199138721990TE	639900	BINDERS	0.00	114.14
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	199138721990TE	639900	SELF ADHESIVE NOTE	0.00	36.00
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	199138721990TE	639900	PAPER PADS OR NOTEB	0.00	47.46
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	199138721990TE	639900	SELF ADHESIVE NOTE	0.00	21.86
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911120111000	649900	TROPHIES	0.00	155.70
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911120111000	649900	TROPHIES	0.00	218.40
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911120111000	649900	TROPHIES	0.00	44.75
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911120111000	649900	TROPHIES	0.00	393.80
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911120111000	649900	TROPHIES	0.00	196.90
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911120111000	649900	TROPHIES	0.00	237.50
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	19911120111000	649900	TROPHIES	0.00	193.00
TOTAL CHECK								0.00	7,756.27
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	19911110111000	639900	COPIES OR COLLATING	0.00	0.49
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	19911110111000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	19911003111000	626900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	19931003199000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	19911003111000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	19923003199000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	19911108111000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	19923125199000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	19923125199000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	20.30
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	19911044111000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	19911044111000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	19923044199000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	19923044199000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	19931044199000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	19931044199000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	19923044199000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	19923044199000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	19911128111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	19911110111000	624900	PRINTING EQUIPMENT	0.00	276.00
TOTAL CHECK								0.00	3,902.09

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111100	V563557	06/17/21	14434	CYNTHIA C. GONZALES	19923122199000	641100	PER DIEM MEALS	0.00	8.00
111100	V563576	06/17/21	35989	FRESHWORKS, INC.	199538011990CP	639900	REISSUE CK#562732	0.00	131.92
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	19911042111000	639900	ENVELOPES	0.00	81.45
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	19921872199CTS	639900	DRY ERASE MARKERS	0.00	53.97
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	19921872199CTS	639900	DRY ERASE MARKERS	0.00	21.87
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	19936042199UIL	639900	MOISTENERS	0.00	21.40
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	19936042199UIL	639900	COMBINATION PEN OR	0.00	27.00
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	19936042199UIL	639900	COMBINATION PEN OR	0.00	12.55
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	19936042199UIL	639900	POST IT	0.00	27.10
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	19936042199UIL	639900	ERASERS	0.00	5.80
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	19936042199UIL	639900	BATTERIES	0.00	36.35
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	19936042199UIL	639900	PEN OR PENCIL SETS	0.00	11.82
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	199138721990PD	639900	PAPER PADS OR NOTEB	0.00	418.98
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	199138721990PD	639900	EASELS OR ACCESSORI	0.00	675.06
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	199138721990PD	639900	PRINTER TONER	0.00	249.56
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	199138721990PD	639900	PRINTER TONER	0.00	276.04
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	199138721990PD	639900	PRINTER TONER	0.00	276.04
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	199138721990PD	639900	PRINTER TONER	0.00	276.04
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	GATEWAY QUOTE 15390	0.00	174.50
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	CALENDARS	0.00	126.05
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	BALL POINT PENS	0.00	16.29
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	BALL POINT PENS	0.00	37.08
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	BALL POINT PENS	0.00	16.29
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	BALL POINT PENS	0.00	37.08
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	BALL POINT PENS	0.00	29.09
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	19911106111000	639900	LAMINATION FILM	0.00	215.97
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	199519351990EM	639900	POWER CORD	0.00	62.44
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	199519351990EM	639900	STORAGE BOXES OR OR	0.00	132.20
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	199519351990EM	639900	INK CARTRIDGES	0.00	233.30
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	199519351990EM	639900	INK CARTRIDGES	0.00	224.38
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	199519351990EM	639900	INK CARTRIDGES	0.00	224.38
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	199519351990EM	639900	INK CARTRIDGES	0.00	224.38
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	199417351990PU	639900	INK CARTRIDGES - TO	0.00	76.13
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	199417351990PU	639900	INK CARTRIDGES - HP	0.00	132.12
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	19911001111000	639900	LABELS	0.00	89.42
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	19911001111000	639900	WOODEN PENCILS	0.00	6.60
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	19911001111000	639900	WOODEN PENCILS	0.00	37.80
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	19923122199000	639900	STORAGE BOXES OR OR	0.00	170.68
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	199417351990PU	639900	INK CARTRIDGES - TO	0.00	76.13
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	199417351990PU	639900	INK CARTRIDGES - TO	0.00	76.13
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	199318721990TE	639900	LABEL MAKING MACHIN	0.00	239.99
TOTAL CHECK									5,129.46
111100	V563583	06/17/21	1571	GULF COAST PAPER CO	199	131100	FLANNEL LT. COLORED	0.00	1,625.00
111100	V563583	06/17/21	1571	GULF COAST PAPER CO	199519361990MO	639543	WET OR DRY COMBINAT	0.00	1,195.00
111100	V563583	06/17/21	1571	GULF COAST PAPER CO	199519361990MO	639543	CARPET CLEANING EQU	0.00	1,520.00
TOTAL CHECK									4,340.00
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19911048111000	639900	PAPER PLATES / BOWE	0.00	16.74
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19911048111000	639900	NAPKINS	0.00	16.74

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SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19911048111000	639900	FORKS	0.00	8.37
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19911048111000	639900	SPOONS	0.00	8.37
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19911048111000	639900	PLASTIC BAGS	0.00	33.48
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19921801199TEK	649700	I.T/MIS DEPARTMENT	0.00	19.92
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19921801199TEK	639900	FOOD SERVICE CUPS O	0.00	13.80
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19921801199TEK	639900	PAPER PLATES / BOWE	0.00	13.14
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19921801199TEK	639900	FORKS; 24CT	0.00	8.00
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19921801199TEK	639900	FOOD SERVICE CUPS O	0.00	5.04
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19921801199TEK	639900	FOOD SERVICE CUPS O	0.00	8.70
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19921801199TEK	639900	WATER; 16.9 OZ BOTT	0.00	9.40
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19921801199TEK	639900	PAY FOR OVERAGE CHA	0.00	9.19
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	POPPED CORN	0.00	1.86
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	FRESH FRUIT	0.00	1.07
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	WATER	0.00	0.93
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CORN OR MAIZE TORTI	0.00	0.74
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	FRESH BREAD	0.00	2.45
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	DIPPING SAUCES/ CON	0.00	1.14
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	SOFT DRINKS	0.00	4.59
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	LETTUCE	0.00	0.55
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	DRIED ORGANIC PINTO	0.00	0.17
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CILANTRO	0.00	0.06
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	TOMATOES	0.00	0.86
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	DRIED OR PROCESSED	0.00	0.52
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NANTES CARROTS	0.00	0.35
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CUCUMBERS	0.00	0.19
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	SHELF STABLE PREPAR	0.00	1.70
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CHEESE	0.00	1.82
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NEW POTATO PUREES	0.00	1.46
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NON DAIRY CREAMERS	0.00	0.83
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	BUTTER	0.00	0.54
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NUTS OR DRIED FRUIT	0.00	1.11
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	ICE	0.00	0.19
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CRISPS OR CHIPS OR	0.00	12.82
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	POPPED CORN	0.00	4.89
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	FRESH FRUIT	0.00	2.83
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	WATER	0.00	2.45
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CORN OR MAIZE TORTI	0.00	1.97
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	FRESH BREAD	0.00	6.46
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	DIPPING SAUCES/ CON	0.00	3.00
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	SOFT DRINKS	0.00	12.14
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	LETTUCE	0.00	1.46
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	DRIED ORGANIC PINTO	0.00	0.46
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CILANTRO	0.00	0.17
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	TOMATOES	0.00	2.28
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	DRIED OR PROCESSED	0.00	1.37
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NANTES CARROTS	0.00	0.92
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CUCUMBERS	0.00	0.49
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	SHELF STABLE PREPAR	0.00	4.49
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CHEESE	0.00	4.82
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NEW POTATO PUREES	0.00	3.87
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NON DAIRY CREAMERS	0.00	2.20
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	BUTTER	0.00	1.41

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ACCOUNTING PERIOD: 11/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NUTS OR DRIED FRUIT	0.00	2.93
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	ICE	0.00	0.49
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CRISPS OR CHIPS OR	0.00	33.87
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	POPPED CORN	0.00	2.41
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	FRESH FRUIT	0.00	1.39
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	WATER	0.00	1.21
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CORN OR MAIZE TORTI	0.00	0.97
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	FRESH BREAD	0.00	3.19
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	DIPPING SAUCES/ CON	0.00	1.48
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	SOFT DRINKS	0.00	5.98
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	LETTUCE	0.00	0.72
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	DRIED ORGANIC PINTO	0.00	0.23
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CILANTRO	0.00	0.08
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	TOMATOES	0.00	1.12
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	DRIED OR PROCESSED	0.00	0.68
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NANTES CARROTS	0.00	0.46
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CUCUMBERS	0.00	0.24
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CORN OR MAIZE TORTI	0.00	0.65
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	FRESH BREAD	0.00	2.14
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	DIPPING SAUCES/ CON	0.00	0.99
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	SOFT DRINKS	0.00	4.02
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	LETTUCE	0.00	0.48
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	DRIED ORGANIC PINTO	0.00	0.15
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CILANTRO	0.00	0.05
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	TOMATOES	0.00	0.75
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	DRIED OR PROCESSED	0.00	0.45
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NANTES CARROTS	0.00	0.31
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CUCUMBERS	0.00	0.16
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	SHELF STABLE PREPAR	0.00	1.49
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CHEESE	0.00	1.59
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NEW POTATO PUREES	0.00	1.28
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NON DAIRY CREAMERS	0.00	0.73
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	BUTTER	0.00	0.47
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NUTS OR DRIED FRUIT	0.00	0.97
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	ICE	0.00	0.16
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CRISPS OR CHIPS OR	0.00	11.21
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	POPPED CORN	0.00	0.59
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	FRESH FRUIT	0.00	0.34
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	WATER	0.00	0.29
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CORN OR MAIZE TORTI	0.00	0.23
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	FRESH BREAD	0.00	0.77
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	DIPPING SAUCES/ CON	0.00	0.36
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	SOFT DRINKS	0.00	1.45
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	LETTUCE	0.00	0.17
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	DRIED ORGANIC PINTO	0.00	0.06
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CILANTRO	0.00	0.02
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	TOMATOES	0.00	0.27
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	DRIED OR PROCESSED	0.00	0.16
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NANTES CARROTS	0.00	0.11
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CUCUMBERS	0.00	0.06
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	SHELF STABLE PREPAR	0.00	0.54
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CHEESE	0.00	0.57

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19921872199ECP	649700	POPPED CORN	0.00	30.78
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19921872199ECP	649700	CANDY	0.00	38.48
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19921872199ECP	649700	FRUIT PRODUCTION/PR	0.00	38.48
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19921872199ECP	649700	SNACK OR SMALL PACK	0.00	61.57
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19921872199ECP	649700	COFFEE	0.00	38.48
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19921872199ECP	639900	COFFEE MAKERS/ SUPP	0.00	65.64
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19921872199ECP	639900	CAN OPENERS	0.00	12.31
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19921872199ECP	639900	CONTAINERIZATION OF	0.00	24.62
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19921872199ECP	639900	SPOONS	0.00	32.82
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19921872199ECP	639900	FORKS	0.00	32.82
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19921872199ECP	639900	DISPOSABLE CUPS, PL	0.00	20.51
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19921801199TEK	649700	SOFT DRINKS; 12 PAC	0.00	12.88
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19921801199TEK	649700	SOFT DRINKS; ICE	0.00	1.66
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19921801199TEK	649700	PINEAPPLE	0.00	7.44
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	SHELF STABLE PREPAR	0.00	2.22
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CHEESE	0.00	2.37
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NEW POTATO PUREES	0.00	1.91
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NON DAIRY CREAMERS	0.00	1.09
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	BUTTER	0.00	0.70
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NUTS OR DRIED FRUIT	0.00	1.44
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	ICE	0.00	0.24
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CRISPS OR CHIPS OR	0.00	16.71
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	POPPED CORN	0.00	1.63
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	FRESH FRUIT	0.00	0.94
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	WATER	0.00	0.81
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NEW POTATO PUREES	0.00	0.46
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NON DAIRY CREAMERS	0.00	0.26
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	BUTTER	0.00	0.17
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NUTS OR DRIED FRUIT	0.00	0.35
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	ICE	0.00	0.06
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CRISPS OR CHIPS OR	0.00	4.04
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	POPPED CORN	0.00	1.43
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	FRESH FRUIT	0.00	0.84
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	WATER	0.00	0.73
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CORN OR MAIZE TORTI	0.00	0.59
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	FRESH BREAD	0.00	1.93
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	DIPPING SAUCES/ CON	0.00	0.90
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	SOFT DRINKS	0.00	3.62
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	LETTUCE	0.00	0.44
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	DRIED ORGANIC PINTO	0.00	0.14
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CILANTRO	0.00	0.05
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	TOMATOES	0.00	0.68
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	DRIED OR PROCESSED	0.00	0.41
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NANTES CARROTS	0.00	0.27
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CUCUMBERS	0.00	0.15
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	SHELF STABLE PREPAR	0.00	1.34
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CHEESE	0.00	1.44
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NEW POTATO PUREES	0.00	1.15
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NON DAIRY CREAMERS	0.00	0.66
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	BUTTER	0.00	0.42
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NUTS OR DRIED FRUIT	0.00	0.87
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	ICE	0.00	0.15

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CRISPS OR CHIPS OR	0.00	10.09
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	POPPED CORN	0.00	7.11
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	FRESH FRUIT	0.00	4.10
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	WATER	0.00	3.57
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CORN OR MAIZE TORTI	0.00	2.85
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	FRESH BREAD	0.00	9.38
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	DIPPING SAUCES/ CON	0.00	4.36
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	SOFT DRINKS	0.00	17.62
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	LETTUCE	0.00	2.12
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	DRIED ORGANIC PINTO	0.00	0.67
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CILANTRO	0.00	0.24
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	TOMATOES	0.00	3.32
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	DRIED OR PROCESSED	0.00	2.00
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NANTES CARROTS	0.00	1.34
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CUCUMBERS	0.00	0.71
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	SHELF STABLE PREPAR	0.00	6.52
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CHEESE	0.00	7.00
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NEW POTATO PUREES	0.00	5.63
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NON DAIRY CREAMERS	0.00	3.19
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	BUTTER	0.00	2.05
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	NUTS OR DRIED FRUIT	0.00	4.25
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	ICE	0.00	0.71
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19923048199000	649700	CRISPS OR CHIPS OR	0.00	49.20
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19911048111000	639900	PAPER PLATES / BOWE	0.00	6.25
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19911048111000	639900	NAPKINS	0.00	6.26
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19911048111000	639900	FORKS	0.00	3.13
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19911048111000	639900	SPOONS	0.00	3.13
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19911048111000	639900	PLASTIC BAGS	0.00	12.51
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19911048111000	639900	PAPER PLATES / BOWE	0.00	5.92
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19911048111000	639900	NAPKINS	0.00	5.91
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19911048111000	639900	FORKS	0.00	2.95
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19911048111000	639900	SPOONS	0.00	2.95
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19911048111000	639900	PLASTIC BAGS	0.00	11.82
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19921872199ECP	649700	WATER	0.00	23.09
111100	V563585	06/17/21	1579	H.E.B. FOOD STORE #	19921872199ECP	649700	PEANUTS	0.00	38.48
TOTAL CHECK								0.00	1,098.54
111100	V563586	06/17/21	30511	HERMES TRADING CO.,	199110091110MU	639555	WIRELESS MICROPHONE	0.00	1,046.39
111100	V563586	06/17/21	30511	HERMES TRADING CO.,	199110091110MU	639555	WIRELESS MICROPHONE	0.00	475.00
TOTAL CHECK								0.00	1,521.39
111100	V563587	06/17/21	34081	HIGH END ADVERTISIN	19921872199CI6	6499CV	MASKS OR ACCESSORIE	0.00	422.00
111100	V563592	06/17/21	20215	INDOFF, INC.	19923003199000	639900	CATALOG OR CLASP EN	0.00	31.25
111100	V563592	06/17/21	20215	INDOFF, INC.	19923003199000	639900	ELECTRIC PENCIL SHA	0.00	50.00
111100	V563592	06/17/21	20215	INDOFF, INC.	19923003199000	639500	PAPER SHREDDING MAC	0.00	1,579.00
111100	V563592	06/17/21	20215	INDOFF, INC.	19923131199000	639500	TABLES	0.00	715.00
111100	V563592	06/17/21	20215	INDOFF, INC.	19911108111000	649900	CERTIFICATES	0.00	63.20
111100	V563592	06/17/21	20215	INDOFF, INC.	19911108111000	649900	SHIPPING	0.00	35.00
111100	V563592	06/17/21	20215	INDOFF, INC.	19913872199CI1	639900	PRINTER TONER	0.00	289.00
111100	V563592	06/17/21	20215	INDOFF, INC.	19913872199CI1	639900	PRINTER TONER	0.00	399.00
111100	V563592	06/17/21	20215	INDOFF, INC.	19913872199CI1	639900	MICROSCOPES AND ACC	0.00	58.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563592	06/17/21	20215	INDOFF, INC.	19913872199CI1	639900	PRINTER TONER..	0.00	399.00
111100	V563592	06/17/21	20215	INDOFF, INC.	19913872199CI1	639900	PRINTER TONER.	0.00	399.00
111100	V563592	06/17/21	20215	INDOFF, INC.	19921872199CI2	639900	LABEL PAPERS	0.00	54.95
111100	V563592	06/17/21	20215	INDOFF, INC.	19913872199CI2	639900	FUSERS	0.00	339.00
111100	V563592	06/17/21	20215	INDOFF, INC.	19921870124SCE	639900	HEADSETS & ACCESSOR	0.00	1,345.00
111100	V563592	06/17/21	20215	INDOFF, INC.	19921870124SCE	639900	HEADSETS & ACCESSOR	0.00	285.00
111100	V563592	06/17/21	20215	INDOFF, INC.	19913872199CI1	639900	PRINTER TONER	0.00	390.00
111100	V563592	06/17/21	20215	INDOFF, INC.	19913872199CI1	639900	PRINTER TONER	0.00	390.00
111100	V563592	06/17/21	20215	INDOFF, INC.	19913872199CI1	639900	PRINTER TONER	0.00	390.00
111100	V563592	06/17/21	20215	INDOFF, INC.	19913872199CI1	639900	PRINTER TONER	0.00	250.00
111100	V563592	06/17/21	20215	INDOFF, INC.	19923108199000	639900	INK CARTRIDGES	0.00	95.00
111100	V563592	06/17/21	20215	INDOFF, INC.	19923108199000	639900	INK CARTRIDGES	0.00	387.00
111100	V563592	06/17/21	20215	INDOFF, INC.	19921872199CI1	639900	PEN OR PENCIL SETS	0.00	47.97
111100	V563592	06/17/21	20215	INDOFF, INC.	19921872199CI2	639900	PEN OR PENCIL SETS	0.00	59.97
111100	V563592	06/17/21	20215	INDOFF, INC.	19921872199CI2	639900	NOTEPAD	0.00	13.98
111100	V563592	06/17/21	20215	INDOFF, INC.	19921872199CI2	6399CV	HAND SANITIZER	0.00	780.00
111100	V563592	06/17/21	20215	INDOFF, INC.	19921872199CI2	639900	DIVIDERS	0.00	22.75
111100	V563592	06/17/21	20215	INDOFF, INC.	19921872199CI2	639900	DIVIDERS	0.00	17.97
111100	V563592	06/17/21	20215	INDOFF, INC.	19921872199CI2	639900	DIVIDERS	0.00	17.97
TOTAL CHECK								0.00	8,905.00
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC 4034773	0.00	24.75
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC- TRIBAL	0.00	8.00
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC-APACHE	0.00	24.00
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC TEXAS S	0.00	135.00
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	OVERAGE/SHIPPING	0.00	16.99
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC- WEXFOR	0.00	6.00
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	35.99
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	17.50
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	59.99
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	11.75
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	54.99
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	10.75
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	26.99
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	10.75
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	12.50
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	39.99
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	11.25
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	26.99
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	12.50
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHIPPING	0.00	20.99
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHIPPING	0.00	1.00
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	26.99
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	11.25
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	10.50
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	9.75
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	11.25
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	10.50
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	11.75
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	9.75
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	11.25
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	10.75

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 ACCOUNTING PERIOD: 11/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	11.25
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	11.25
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	10.50
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	12.50
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	10.25
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	11.00
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	9.00
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	9.75
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHIPPING	0.00	15.99
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHIPPING	0.00	1.00
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	11.25
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	10.75
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	10.75
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHIPPING	0.00	1.00
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	10.00
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	10.00
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	9.75
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	9.75
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	9.75
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	9.00
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	10.50
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	9.75
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	10.75
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	10.75
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	11.25
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	9.75
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	10.75
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	10.50
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110451110MU	639955	SHEET MUSIC	0.00	9.75
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHIPPING	0.00	15.99
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC- MACHIN	0.00	45.00
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC- SERENI	0.00	50.00
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC- DARK F	0.00	45.00
111100	V563596	06/17/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHIPPING-	0.00	16.99
TOTAL CHECK								0.00	1,152.63
111100	V563601	06/17/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HEATING AND COOLING	0.00	74.50
111100	V563601	06/17/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	FAN GUARDS OR ACCES	0.00	52.50
111100	V563601	06/17/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HUB ADAPTERS	0.00	8.25
111100	V563601	06/17/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	FIXED CAPACITORS	0.00	3.53
111100	V563601	06/17/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	FIXED CAPACITORS	0.00	24.75
111100	V563601	06/17/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	STRIP HEATERS	0.00	202.07
111100	V563601	06/17/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HEATING AND COOLING	0.00	1,395.00
111100	V563601	06/17/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	CIRCUIT BOARD AND C	0.00	635.00
111100	V563601	06/17/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HEATING AND COOLING	0.00	920.00
TOTAL CHECK								0.00	3,315.60
111100	V563608	06/17/21	33914	KIDS QUEST LEARNING	199111311320PK	629900	INFANT OR CHILD DAY	0.00	147.56
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911113111000	639900	WRITING JOURNALS-IT	0.00	303.24
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911127111000	639900	EDUCATIONAL GAMES T	0.00	37.99
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911127111000	639900	MATH GAME CHIPS OR	0.00	16.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911127111000	639900	POCKET CHARTS LC119	0.00	28.49
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911127111000	639900	EDUCATIONAL GAMES L	0.00	7.59
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911127111000	639900	MATH GAME CHIPS OR	0.00	28.49
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911127111000	639900	MAGNETIC BOARD AIDS	0.00	9.49
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911127111000	639900	EDUCATIONAL GAMES J	0.00	8.54
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911127111000	639900	MATH GAME CHIPS OR	0.00	71.25
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911127111000	639900	MATH GAME CHIPS OR	0.00	75.99
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	4.74
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	3.79
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	3.79
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	3.79
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	3.79
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	3.79
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	3.79
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	3.79
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	3.79
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	3.79
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	3.79
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	3.79
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	3.79
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	4.26
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	3.79
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	3.79
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	7.59
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	5.69
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	7.59
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	5.69
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	3.79
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	4.74
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	3.79
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	5.21
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	3.79
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	3.79
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	3.79
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	3.79
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	4.74
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	6.64
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	3.31
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	3.31
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	6.64
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BULLETIN BOARDS OR	0.00	3.79
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BUTCHER / FADELESS	0.00	28.50
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BUTCHER / FADELESS	0.00	28.50
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BUTCHER / FADELESS	0.00	28.50
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BUTCHER / FADELESS	0.00	28.48
111100	V563613	06/17/21	1734	LAKESHORE LEARNING	19911123111000	639900	BUTCHER / FADELESS	0.00	831.98
TOTAL CHECK									
111100	V563614	06/17/21	22005	LAMAC, INC.	19911108111000	649900	CERTIFICATES	0.00	6.46
111100	V563614	06/17/21	22005	LAMAC, INC.	19911108111000	649900	CERTIFICATES	0.00	14.65
111100	V563614	06/17/21	22005	LAMAC, INC.	19911108111000	649900	CERTIFICATES	0.00	6.98
111100	V563614	06/17/21	22005	LAMAC, INC.	19911108111000	649900	CERTIFICATES	0.00	23.92
111100	V563614	06/17/21	22005	LAMAC, INC.	19911108111000	649900	CERTIFICATES	0.00	6.48
111100	V563614	06/17/21	22005	LAMAC, INC.	19911108111000	649900	CERTIFICATES	0.00	6.48
111100	V563614	06/17/21	22005	LAMAC, INC.	19911108111000	649900	CERTIFICATES	0.00	23.92
111100	V563614	06/17/21	22005	LAMAC, INC.	19911108111000	649900	CERTIFICATES	0.00	6.48
111100	V563614	06/17/21	22005	LAMAC, INC.	19911108111000	649900	CERTIFICATES	0.00	6.48
111100	V563614	06/17/21	22005	LAMAC, INC.	19911108111000	649900	SHIPPING	0.00	4.98

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 ACCOUNTING PERIOD: 11/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563614	06/17/21	22005	LAMAC, INC.	19911108111000	639900	CERTIFICATES	0.00	9.38
111100	V563614	06/17/21	22005	LAMAC, INC.	19911108111000	639900	CERTIFICATES	0.00	12.98
111100	V563614	06/17/21	22005	LAMAC, INC.	19911108111000	639900	CERTIFICATES	0.00	35.94
111100	V563614	06/17/21	22005	LAMAC, INC.	19911108111000	639900	CERTIFICATES	0.00	20.82
111100	V563614	06/17/21	22005	LAMAC, INC.	19911108111000	639900	SHIPPING	0.00	6.08
TOTAL CHECK								0.00	192.03
111100	V563620	06/17/21	32742	LITTLE EXPLORERS DE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	2,591.92
111100	V563620	06/17/21	32742	LITTLE EXPLORERS DE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,382.84
TOTAL CHECK								0.00	3,974.76
111100	V563626	06/17/21	1766	LONGHORN BUS SALES	19934945199000	631903	MUD FLAP FOR REGULA	0.00	419.98
111100	V563626	06/17/21	1766	LONGHORN BUS SALES	19934945199000	631903	MUD FLAP FOR REGULA	0.00	421.84
111100	V563626	06/17/21	1766	LONGHORN BUS SALES	19934945199000	631903	SEATBELTS FOR REGUL	0.00	208.48
TOTAL CHECK								0.00	1,050.30
111100	V563629	06/17/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	BLADES OR TOOTH OR	0.00	37.92
111100	V563629	06/17/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	STUCCO	0.00	54.80
111100	V563629	06/17/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	DRILL BIT ACCESSORI	0.00	9.48
111100	V563629	06/17/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	DRILL BIT SET	0.00	23.73
111100	V563629	06/17/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	PIN GAUGE	0.00	9.01
111100	V563629	06/17/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	SOCKET ATTACHMENTS	0.00	39.86
TOTAL CHECK								0.00	174.80
111100	V563633	06/17/21	21004	M & A TECHNOLOGY, I	19952041199000	639910	TWO WAY RADIOS / AC	0.00	188.85
111100	V563633	06/17/21	21004	M & A TECHNOLOGY, I	19952041199000	639910	TWO WAY RADIOS / AC	0.00	44.85
111100	V563633	06/17/21	21004	M & A TECHNOLOGY, I	19952041199000	639910	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	248.70
111100	V563634	06/17/21	21310	MACKIN LIBRARY MEDI	199120071990LI	632800	E-BOOKS / BOOKS TAP	0.00	447.60
111100	V563634	06/17/21	21310	MACKIN LIBRARY MEDI	19911044111000	639900	E-BOOKS / BOOKS TAP	0.00	544.00
TOTAL CHECK								0.00	991.60
111100	V563638	06/17/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	CARRIAGE BOLTS / HA	0.00	39.47
111100	V563638	06/17/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	HEXAGONAL BOLTS	0.00	4.91
111100	V563638	06/17/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	FLAT WASHERS	0.00	5.06
111100	V563638	06/17/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	WIRE GAUGE	0.00	121.25
TOTAL CHECK								0.00	170.69
111100	V563651	06/17/21	29441	NETSYNC NETWORK SOL	19911043111000	639800	INKJET PRINTERS TEC	0.00	1,876.65
111100	V563652	06/17/21	4773	NORA A GALVAN	199128721990LI	649500	EDUCATION SECTOR OR	0.00	184.00
111100	V563652	06/17/21	4773	NORA A GALVAN	199128721990LI	649500	TRAINING / WORKSHOP	0.00	9.20
111100	V563652	06/17/21	4773	NORA A GALVAN	199128721990LI	649500	TRAINING / WORKSHOP	0.00	99.00
TOTAL CHECK								0.00	292.20
111100	V563662	06/17/21	5466	POSITIVE PROMOTIONS	19911122111000	639900	CERTIFICATES	0.00	69.90
111100	V563662	06/17/21	5466	POSITIVE PROMOTIONS	19911122111000	639900	CERTIFICATES	0.00	69.90
111100	V563662	06/17/21	5466	POSITIVE PROMOTIONS	19911122111000	639900	CERTIFICATES	0.00	55.92
111100	V563662	06/17/21	5466	POSITIVE PROMOTIONS	19911122111000	639900	CERTIFICATES	0.00	69.90
111100	V563662	06/17/21	5466	POSITIVE PROMOTIONS	19911122111000	639900	CERTIFICATES	0.00	69.90
111100	V563662	06/17/21	5466	POSITIVE PROMOTIONS	19911122111000	639900	CERTIFICATES	0.00	69.90

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563662	06/17/21	5466	POSITIVE PROMOTIONS	19911122111000	639900	CERTIFICATES	0.00	69.90
111100	V563662	06/17/21	5466	POSITIVE PROMOTIONS	19911122111000	639900	CERTIFICATES	0.00	69.90
111100	V563662	06/17/21	5466	POSITIVE PROMOTIONS	19911122111000	639900	MEDALS	0.00	267.05
111100	V563662	06/17/21	5466	POSITIVE PROMOTIONS	19911122111000	639900	MEDALS	0.00	109.00
111100	V563662	06/17/21	5466	POSITIVE PROMOTIONS	19911122111000	639900	MEDALS	0.00	218.00
111100	V563662	06/17/21	5466	POSITIVE PROMOTIONS	19911122111000	639900	CERTIFICATES	0.00	69.90
111100	V563662	06/17/21	5466	POSITIVE PROMOTIONS	19911122111000	639900	CERTIFICATES	0.00	69.90
111100	V563662	06/17/21	5466	POSITIVE PROMOTIONS	19911122111000	639900	CERTIFICATES	0.00	13.98
111100	V563662	06/17/21	5466	POSITIVE PROMOTIONS	19911122111000	639900	LANYARD	0.00	92.50
111100	V563662	06/17/21	5466	POSITIVE PROMOTIONS	19911122111000	639900	LANYARD	0.00	92.50
111100	V563662	06/17/21	5466	POSITIVE PROMOTIONS	19911122111000	639900	SHIPPING	0.00	155.20
TOTAL CHECK								0.00	1,633.25
111100	V563671	06/17/21	25824	REGENCY CATERING	19911009111000	626900	FLORAL ARRANGEMENT	0.00	23.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911009111000	626900	DRAPERIES	0.00	40.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911009111000	626900	ILLUMINATED SIGNS	0.00	107.35
111100	V563671	06/17/21	25824	REGENCY CATERING	19911009111000	626900	FLORAL ARRANGEMENT	0.00	46.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911872111CI6	649900	ILLUMINATED SIGNS:	0.00	200.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911003111000	649900	FLORAL ARRANGEMENT	0.00	104.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911003111000	649900	FLORAL ARRANGEMENT	0.00	117.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911003111000	649900	FLORAL ARRANGEMENT	0.00	46.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911003111000	649900	FLORAL ARRANGEMENT	0.00	23.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911003111000	649900	DRAPERIES	0.00	40.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911003111000	649900	ILLUMINATED SIGNS	0.00	107.35
111100	V563671	06/17/21	25824	REGENCY CATERING	19911007111000	649900	FLORAL ARRANGEMENT	0.00	104.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911007111000	649900	FLORAL ARRANGEMENT	0.00	117.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911007111000	649900	FLORAL ARRANGEMENT	0.00	46.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911007111000	649900	FLORAL ARRANGEMENT	0.00	23.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911007111000	649900	DRAPERIES	0.00	40.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911007111000	649900	ILLUMINATED SIGNS	0.00	107.35
111100	V563671	06/17/21	25824	REGENCY CATERING	19911001111000	649900	FLORAL ARRANGEMENT,	0.00	104.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911001111000	649900	FLORAL ARRANGEMENT,	0.00	117.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911001111000	649900	FLORAL ARRANGEMENT,	0.00	46.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911001111000	649900	FLORAL ARRANGEMENT,	0.00	23.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911001111000	649900	DRAPERIES,	0.00	40.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911001111000	649900	ILLUMINATED SIGNS,	0.00	107.35
111100	V563671	06/17/21	25824	REGENCY CATERING	19911009111000	626900	FLORAL ARRANGEMENT	0.00	104.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911009111000	626900	FLORAL ARRANGEMENT	0.00	117.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911003111000	649900	CURTAINS	0.00	80.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911003111000	649900	FLORAL ARRANGEMENT	0.00	300.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911003111000	649900	FLORAL ARRANGEMENT	0.00	125.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911003111000	649900	ILLUMINATED SIGNS	0.00	200.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911003111000	649900	ILLUMINATED SIGNS	0.00	160.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911003111000	649900	CURTAINS	0.00	50.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911003111000	649900	TABLE CLOTHS	0.00	56.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911003111000	649900	TABLE CLOTHS	0.00	112.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911003111000	649900	FLORAL ARRANGEMENT	0.00	240.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911003111000	649900	FLORAL ARRANGEMENT	0.00	26.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911003111000	649900	FLORAL ARRANGEMENT	0.00	14.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911003111000	649900	CHAIR COVER	0.00	562.50
111100	V563671	06/17/21	25824	REGENCY CATERING	19911872111CI6	649900	FLORAL ARRANGEMENT:	0.00	104.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911872111CI6	649900	FLORAL ARRANGEMENT:	0.00	117.00

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 ACCOUNTING PERIOD: 11/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563671	06/17/21	25824	REGENCY CATERING	19911872111CI6	649900	FLORAL ARRANGEMENT:	0.00	46.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911872111CI6	649900	FLORAL ARRANGEMENT:	0.00	23.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911872111CI6	649900	DRAPERIES: STAGE SK	0.00	40.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911872111CI6	649900	ILLUMINATED SIGNS:	0.00	107.35
111100	V563671	06/17/21	25824	REGENCY CATERING	19911002111000	649900	FLORAL ARRANGEMENT-	0.00	104.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911002111000	649900	FLORAL ARRANGEMENT-	0.00	117.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911002111000	649900	FLORAL ARRANGEMENT-	0.00	46.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911002111000	649900	FLORAL ARRANGEMENT-	0.00	23.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911002111000	649900	DRAPERIES-STAGE SKI	0.00	40.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911002111000	649900	ILLUMINATED SIGNS-W	0.00	107.35
111100	V563671	06/17/21	25824	REGENCY CATERING	19911046111000	649900	STRING OR TWINE	0.00	200.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911046111000	649900	LETTER BOARDS OR AC	0.00	120.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911046111000	649900	LETTER BOARDS OR AC	0.00	80.00
111100	V563671	06/17/21	25824	REGENCY CATERING	19911046111000	649900	PAPER TABLE CLOTH	0.00	20.00
TOTAL CHECK								0.00	5,169.60
111100	V563672	06/17/21	2090	REGION I EDUCATION	199318721990TE	649900	TRAINING / WORKSHOP	0.00	400.00
111100	V563672	06/17/21	2090	REGION I EDUCATION	19923116199000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V563672	06/17/21	2090	REGION I EDUCATION	19923872199CI6	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V563672	06/17/21	2090	REGION I EDUCATION	19921872199CI4	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V563672	06/17/21	2090	REGION I EDUCATION	19913101199000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V563672	06/17/21	2090	REGION I EDUCATION	19913101199000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V563672	06/17/21	2090	REGION I EDUCATION	19913101199000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V563672	06/17/21	2090	REGION I EDUCATION	19921872199CTS	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V563672	06/17/21	2090	REGION I EDUCATION	19921872199CI5	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V563672	06/17/21	2090	REGION I EDUCATION	19923872199CI6	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V563672	06/17/21	2090	REGION I EDUCATION	199218721990CC	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V563672	06/17/21	2090	REGION I EDUCATION	199218721990CC	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V563672	06/17/21	2090	REGION I EDUCATION	199218721990CC	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V563672	06/17/21	2090	REGION I EDUCATION	199218721990CC	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V563672	06/17/21	2090	REGION I EDUCATION	199138721990CC	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V563672	06/17/21	2090	REGION I EDUCATION	199138721990CC	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V563672	06/17/21	2090	REGION I EDUCATION	199218721990CC	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V563672	06/17/21	2090	REGION I EDUCATION	199218721990CC	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V563672	06/17/21	2090	REGION I EDUCATION	199138721990CC	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V563672	06/17/21	2090	REGION I EDUCATION	199138721990CC	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V563672	06/17/21	2090	REGION I EDUCATION	19923043199000	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V563672	06/17/21	2090	REGION I EDUCATION	199138721990PD	623900	COMPUTER BASED TRAI	0.00	25,183.25
TOTAL CHECK								0.00	27,783.25
111100	V563673	06/17/21	35588	RIVERSIDE INSIGHTS	199118721370DY	633900	DEPARTMENT / CAMPUS	0.00	994.98
111100	V563673	06/17/21	35588	RIVERSIDE INSIGHTS	199118721370DY	633900	DEPARTMENT / CAMPUS	0.00	648.96
111100	V563673	06/17/21	35588	RIVERSIDE INSIGHTS	199118721370DY	633900	DEPARTMENT / CAMPUS	0.00	273.69
111100	V563673	06/17/21	35588	RIVERSIDE INSIGHTS	199118721370DY	633900	MAILING AND SHIPPIN	0.00	191.76
TOTAL CHECK								0.00	2,109.39
111100	V563702	06/17/21	27139	SOUTHERN COMPUTER W	19923128199000	639900	CABLE ACCESSORIES -	0.00	76.70
111100	V563702	06/17/21	27139	SOUTHERN COMPUTER W	19923128199000	639900	TO PAY OVERAGE	0.00	9.90
TOTAL CHECK								0.00	86.60
111100	V563706	06/17/21	34981	SUPER KIDS ACADEMY,	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,969.28
111100	V563706	06/17/21	34981	SUPER KIDS ACADEMY,	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,969.28
TOTAL CHECK								0.00	3,938.56

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	15.11
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	7.55
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	15.11
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	15.11
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	14.27
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	14.24
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	15.11
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#	0.00	14.04
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	15.11
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	15.11
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	15.11
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#1	0.00	13.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#	0.00	13.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	20.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	13.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#2	0.00	13.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	20.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#2	0.00	14.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#	0.00	13.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	20.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	14.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	14.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	14.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	24.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	14.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	14.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	20.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	14.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	24.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	14.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	18.99
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	19.99
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	18.99
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	18.99
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM #	0.00	18.99
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	SHIPPING	0.00	15.93
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	19.94
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	19.94
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	19.94
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	19.94
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: SUSAN	0.00	19.94
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	19.94
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	19.94
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	19.94
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: MICHE	0.00	19.94
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	19.94
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK:TITLE-	0.00	19.94
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	19.94

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	19.94
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	19.94
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	19.94
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	19.94
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	19.94
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	14.94
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	16.94
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	19.98
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	20.98
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	18.98
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	16.94
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	16.94
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	16.94
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	16.94
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	16.94
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	17.98
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	18.98
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	19.94
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	18.94
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	SHIPPING: PROCESSING	0.00	43.45
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	71.35
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	71.35
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	75.55
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	71.35
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	22.99
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	24.99
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	20.99
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	20.99
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	16.99
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	22.99
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	23.99
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	23.99
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	24.99
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	26.99
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	21.99
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	21.99
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	24.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	24.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	24.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	23.99
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	44.69
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#1	0.00	22.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#1	0.00	22.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#1	0.00	22.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#1	0.00	22.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#1	0.00	22.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#2	0.00	22.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#2	0.00	22.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#2	0.00	24.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#2	0.00	17.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#	0.00	22.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#D	0.00	22.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#2	0.00	17.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#2	0.00	17.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#1	0.00	19.99
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199121231990LI	632801	LIBRARY BOOK ITEM#2	0.00	18.99
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	19912123199000	632800	LIBRARY BOOK ITEM #	0.00	17.15
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	19912123199000	632800	LIBRARY BOOK ITEM#	0.00	18.10
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	19912123199000	632800	LIBRARY BOOK ITEM#2	0.00	17.15
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	19912123199000	632800	LIBRARY BOOK ITEM #	0.00	17.15
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	19912123199000	632800	LIBRARY BOOK ITEM #	0.00	17.15
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	19912123199000	632800	LIBRARY BOOK ITEM #	0.00	17.15
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	19912123199000	632800	LIBRARY BOOK ITEM #	0.00	17.11
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	19912123199000	632800	LIBRARY BOOK ITEM #	0.00	14.25
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	19912123199000	632800	LIBRARY BOOK ITEM #	0.00	19.02
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	19912123199000	632800	LIBRARY BOOK ITEM #	0.00	17.11
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	19912123199000	632800	LIBRARY BOOK ITEM #	0.00	28.48
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	23.99
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	20.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	20.95
111100	V563788	06/24/21	23469	CHILDREN'S PLUS, IN	199120451990LI	632800	LIBRARY BOOK	0.00	24.95
TOTAL CHECK								0.00	3,489.33
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	19921106199000	639900	PRINTER TONER	0.00	42.50
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	19921106199000	639900	PRINTER TONER	0.00	45.00
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	19921106199000	639900	PRINTER TONER	0.00	53.00
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	19921106199000	639900	PRINTER TONER	0.00	53.00
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	19921106199000	639900	PRINTER TONER	0.00	53.00
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	19921106199000	639900	CARDSTOCK PAPERS	0.00	123.00
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	19921106199000	639900	PRINTER TONER	0.00	88.00
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	19921106199000	639900	PRINTER TONER	0.00	84.00
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	19921106199000	639900	PRINTER TONER	0.00	84.00
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	19921106199000	639900	PRINTER TONER	0.00	84.00
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	19931046199000	639900	GEL PENS	0.00	23.13
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	19931046199000	639900	HIGHLIGHTERS	0.00	5.50
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	19931046199000	639900	PORTFOLIOS	0.00	5.82
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	19931046199000	639900	HOLE PUNCHERS	0.00	69.03
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	19931046199000	639900	STAPLERS	0.00	118.58
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	19931046199000	639900	POST-IT	0.00	60.66
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	19931046199000	639900	POST-IT	0.00	35.61
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	19931046199000	639900	TAB INDEXES	0.00	5.06
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	19931046199000	639900	TAB INDEXES	0.00	7.84
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	19931046199000	639900	EXPANDABLE FILE FOL	0.00	32.26
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	19931046199000	639900	WEATHERPROOF BOXES	0.00	62.24
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	19931046199000	639900	LETTER FOLDERS	0.00	27.22
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	19931046199000	639900	COMPUTER MOUSE OR T	0.00	47.49
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	19931046199000	639900	INK REFILLS	0.00	33.12
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	19913872199C16	639900	DESKING SYSTEMS REL	0.00	591.45
TOTAL CHECK								0.00	1,834.51
111100	V563798	06/24/21	30497	COAST TO COAST COMP	19911043111000	639900	INK CARTRIDGES / QU	0.00	2,232.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563802	06/24/21	1350	COPY GRAPHICS, INC.	19911136111000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V563802	06/24/21	1350	COPY GRAPHICS, INC.	19941702199000	624900	PHOTOCOPIER RENTAL	0.00	324.50
111100	V563802	06/24/21	1350	COPY GRAPHICS, INC.	19911116111000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V563802	06/24/21	1350	COPY GRAPHICS, INC.	19921881123PTI	624900	PRINTING EQUIPMENT	0.00	104.93
TOTAL CHECK								0.00	806.43
111100	V563814	06/24/21	22026	ERIC ARMIN INCORPOR	19911001111000	639900	SCIENTIFIC CALCULAT	0.00	1,433.21
111100	V563816	06/24/21	29982	ESMERALDA SANDOVAL	19913131199000	641100	PER DIEM MEALS	0.00	12.00
111100	V563818	06/24/21	25595	FASTSIGNS	199519361990MO	631700	SAFETY SIGNS	0.00	749.95
111100	V563818	06/24/21	25595	FASTSIGNS	199519361990MO	631700	SAFETY SIGNS	0.00	372.96
TOTAL CHECK								0.00	1,122.91
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19941709199STU	639902	CARTS--QUOTE #15393	0.00	193.99
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	199118721110US	639900	STAPLERS	0.00	78.68
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	199118721110US	639900	HOLE PUNCHERS	0.00	155.19
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	199118721110US	639900	PEN OR PENCIL SETS	0.00	25.20
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	199118721110US	639900	HIGHLIGHTERS	0.00	5.78
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	199118721110US	639900	NOTEBOOK FILLER PAP	0.00	47.75
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	199118721110US	639900	POST IT	0.00	33.54
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	199118721110US	639900	KEYBOARDS	0.00	110.43
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	199118721110US	639900	LABEL MAKING MACHIN	0.00	49.46
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	199118721110US	639900	CLEANING SOLUTIONS	0.00	26.50
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	199118721110US	639900	LAMINATORS	0.00	86.32
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	199118721110US	639900	LAMINATING POUCHES	0.00	41.50
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	199118721110US	639900	LAMINATING POUCHES	0.00	18.00
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	199539351990DW	639901	PRINTER TONER	0.00	117.92
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	199539351990DW	639901	PRINTER TONER	0.00	467.92
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19913872199CI6	639900	POST-IT:62218SSMIAC	0.00	178.80
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19913872199CI6	639900	HIGHLIGHTERS; BL11G	0.00	43.62
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19913872199CI6	639900	HIGHLIGHTERS:BL11BE	0.00	43.62
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19913872199CI6	639900	HIGHLIGHTERS: BL11P	0.00	43.62
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19913872199CI6	639900	HIGHLIGHTERS: BLR11	0.00	182.64
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19913872199CI6	639900	BALL POINT PENS: 46	0.00	93.06
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19913872199CI6	639900	BALL POINT PENS: 46	0.00	104.70
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19913872199CI6	639900	TAPE: 810P10K MMM T	0.00	116.35
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19913872199CI6	639900	EASELS OR ACCESSORI	0.00	855.48
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19913872199CI6	639900	TAPE:1956 MMM TAPE,	0.00	93.08
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19911131111000	639900	PRINTER TONER	0.00	198.80
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	GEL PENS	0.00	19.78
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	POSTERS	0.00	10.47
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	ROLLERBALL PENS	0.00	4.65
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	FOLDERS	0.00	28.12
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	ACCORDION FILE FOLD	0.00	27.15
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	POST-IT	0.00	10.64
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	POST-IT	0.00	15.51
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	CORRECTION FILM OR	0.00	16.95
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	ELECTRIC PENCIL SHA	0.00	66.90
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	PRINTER TONER	0.00	183.30
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19911134111000	639900	BINDERS	0.00	72.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19911134111000	639900	HIGHLIGHTERS	0.00	43.80
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19911134111000	639900	HIGHLIGHTERS	0.00	43.80
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19911134111000	6399CV	HAND SANITIZER	0.00	386.00
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19911134111000	639900	BINDERS	0.00	90.00
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19911134111000	639900	STAPLERS	0.00	167.25
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19911134111000	639900	SENTENCE STRIPS / R	0.00	256.50
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19911134111000	639900	DRY ERASE MARKERS	0.00	431.60
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19911134111000	639900	ADHESIVE DOTS OR AR	0.00	24.74
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19911134111000	639900	SHEET PROTECTORS	0.00	40.04
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19911134111000	639900	POST-IT	0.00	164.20
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19911134111000	639900	POST-IT	0.00	89.70
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19911134111000	639900	POST-IT	0.00	62.05
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	PRINTER TONER	0.00	89.22
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	PERSONAL ORGANIZERS	0.00	6.59
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	HANGING FOLDERS OR	0.00	15.51
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	MARKERS	0.00	7.75
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	DESK DRAWER ORGANIZ	0.00	8.33
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	SHEET PROTECTORS	0.00	9.40
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	NOTEPAD	0.00	21.33
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	NOTEPAD	0.00	21.33
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	SELF ADHESIVE FLAGS	0.00	11.01
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	HIGHLIGHTERS	0.00	7.75
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	MECHANICAL PENCILS	0.00	15.51
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	CORRECTION FILM OR	0.00	14.35
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	STAPLE REMOVERS	0.00	5.91
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	BALL POINT PENS	0.00	2.90
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	TRANSPARENT TAPE	0.00	8.24
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	BINDERS	0.00	11.62
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19931007199000	639900	BINDERS	0.00	24.72
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19911112111000	639900	TEACHER CLASSROOM G	0.00	242.00
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19913872199CI6	639900	CORRECTION FILM OR	0.00	183.00
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19913872199CI6	639900	WOODEN PENCILS: DIX	0.00	91.65
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19913872199CI6	639900	LABEL PAPERS: AVE51	0.00	209.46
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19913872199CI6	639900	LABEL PAPERS: AVE56	0.00	314.22
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19913872199CI6	639900	DRY ERASE MARKERS:	0.00	42.66
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19913872199CI6	639900	DRY ERASE MARKERS;	0.00	85.32
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19913872199CI6	639900	DRY ERASE MARKERS;S	0.00	85.32
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19913872199CI6	639900	DRY ERASE MARKERS:	0.00	85.32
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	199118721110US	639900	TAPE	0.00	8.53
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	199118721110US	639900	BINDERS	0.00	207.40
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	199118721110US	639900	TAPE	0.00	6.00
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	199118721110US	639900	TAPE	0.00	8.53
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	199118721110US	639900	TAPE	0.00	8.53
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	199118721110US	639900	TAPE	0.00	8.53
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	199118721110US	639900	TAPE	0.00	8.53
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	199118721110US	639900	SURGE PROTECTOR	0.00	38.79
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	199118721110US	639900	BATTERIES	0.00	42.66
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	199118721110US	639900	TAPE	0.00	10.56
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	199118721110US	639900	TAPE	0.00	19.39
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19911120111000	639900	LABELS	0.00	23.27
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19911120111000	639900	FILE POCKETS OR ACC	0.00	83.20
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19911120111000	639900	BALLPOINT PEN	0.00	9.73

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19911120111000	639900	BALLPOINT PEN	0.00	9.73	
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	19911120111000	639900	BALLPOINT PEN	0.00	9.73	
111100	V563828	06/24/21	1540	GATEWAY PRINTING &	199138721990PD	639900	EASELS OR ACCESSORI	0.00	1,066.98	
TOTAL CHECK									0.00	8,858.11
111100	V563835	06/24/21	1571	GULF COAST PAPER CO	199519361990MO	631600	VACUUM CLEANERS	0.00	1,622.50	
111100	V563835	06/24/21	1571	GULF COAST PAPER CO	199	131100	EVEEN92 INDUSTRIAL	0.00	1,900.80	
111100	V563835	06/24/21	1571	GULF COAST PAPER CO	199519361990MO	624952	FLOOR SCRUBBERS	0.00	758.75	
111100	V563835	06/24/21	1571	GULF COAST PAPER CO	199519361990MO	624952	FLOOR SCRUBBERS	0.00	312.45	
111100	V563835	06/24/21	1571	GULF COAST PAPER CO	199519361990MO	624952	FLOOR SCRUBBERS	0.00	85.00	
TOTAL CHECK									0.00	4,679.50
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	19911123111000	649700	ICE CREAM / ICE CRE	0.00	59.70	
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	19911123111000	649700	ICE CREAM / ICE CRE	0.00	29.94	
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	CHEESE	0.00	23.97	
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	CRISPS OR CHIPS OR	0.00	39.80	
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	ICE CREAM / ICE CRE	0.00	11.67	
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	SHELF STABLE JUICE	0.00	19.35	
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	POPCORN, POPCORN OI	0.00	24.45	
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	PAY FOR OVERAGES	0.00	14.87	
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	CRISPS OR CHIPS OR	0.00	23.88	
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	19911108111000	639900	BOWLS	0.00	6.56	
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	POPCORN, POPCORN OI	0.00	26.04	
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	19911869111ARP	639900	LABORATORY WASHING	0.00	42.00	
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	19911869111ARP	639900	ITEMS WERE PURCHASE	0.00	51.05	
TOTAL CHECK									0.00	373.28
111100	V563837	06/24/21	30511	HERMES TRADING CO.,	199118721110MU	624900	LABOR FEE GOV LABOR	0.00	800.00	
111100	V563837	06/24/21	30511	HERMES TRADING CO.,	199118721110MU	624900	EQUIPMENT MAINTENAN	0.00	300.00	
111100	V563837	06/24/21	30511	HERMES TRADING CO.,	199118721110MU	624900	EQUIPMENT MAINTENAN	0.00	400.00	
TOTAL CHECK									0.00	1,500.00
111100	V563839	06/24/21	10543	HIDALGO COUNTY APPR	19999703199000	621300	REAL ESTATE APPRAIS	0.00	166,013.75	
111100	V563850	06/24/21	20215	INDOFF, INC.	19913872199CI2	639900	EXTENSION CORD/ POW	0.00	135.00	
111100	V563850	06/24/21	20215	INDOFF, INC.	19913872199CI1	639900	EXTENSION CORD/ POW	0.00	135.00	
111100	V563850	06/24/21	20215	INDOFF, INC.	19921872199CI3	639900	EXTENSION CORD/ POW	0.00	135.00	
111100	V563850	06/24/21	20215	INDOFF, INC.	19923131199000	639900	CREDENZAS	0.00	310.00	
111100	V563850	06/24/21	20215	INDOFF, INC.	19923131199000	639900	DESKTOP ORGANIZER H	0.00	299.00	
111100	V563850	06/24/21	20215	INDOFF, INC.	19923131199000	639900	CREDENZAS	0.00	189.00	
111100	V563850	06/24/21	20215	INDOFF, INC.	19923131199000	639900	BINDERS	0.00	29.90	
111100	V563850	06/24/21	20215	INDOFF, INC.	19923131199000	639900	BINDERS	0.00	103.60	
111100	V563850	06/24/21	20215	INDOFF, INC.	19911131111000	639900	SENTENCE STRIPS / R	0.00	284.04	
111100	V563850	06/24/21	20215	INDOFF, INC.	19911131111000	639900	PACKAGING TAPE	0.00	189.00	
111100	V563850	06/24/21	20215	INDOFF, INC.	19911131111000	639900	ROLLERBALL PENS	0.00	84.95	
111100	V563850	06/24/21	20215	INDOFF, INC.	19911131111000	639900	ROLLERBALL PENS	0.00	84.95	
111100	V563850	06/24/21	20215	INDOFF, INC.	19911131111000	639900	ROLLERBALL PENS	0.00	84.95	
111100	V563850	06/24/21	20215	INDOFF, INC.	19911131111000	639900	CARDSTOCK PAPERS	0.00	416.25	
111100	V563850	06/24/21	20215	INDOFF, INC.	19911131111000	639900	CARDSTOCK PAPERS	0.00	851.00	
111100	V563850	06/24/21	20215	INDOFF, INC.	19911131111000	639900	BUSINESS SOURCE	0.00	13.96	
111100	V563850	06/24/21	20215	INDOFF, INC.	19923131199000	639900	DIVIDERS	0.00	325.00	
111100	V563850	06/24/21	20215	INDOFF, INC.	19923131199000	639900	LABEL MAKING TAPES	0.00	155.00	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563850	06/24/21	20215	INDOFF, INC.	19923131199000	639900	LABEL MAKING TAPES	0.00	370.00
111100	V563850	06/24/21	20215	INDOFF, INC.	19923131199000	639900	MONITOR ARMS / STAN	0.00	26.00
111100	V563850	06/24/21	20215	INDOFF, INC.	19923131199000	639900	USB HUB / ADAPTER	0.00	225.00
111100	V563850	06/24/21	20215	INDOFF, INC.	19923131199000	639900	COMPUTER MOUSE OR T	0.00	165.00
111100	V563850	06/24/21	20215	INDOFF, INC.	19911048111000	639900	SPARKLE BORDERS OR	0.00	101.94
111100	V563850	06/24/21	20215	INDOFF, INC.	19911048111000	639900	SPARKLE BORDERS OR	0.00	83.94
111100	V563850	06/24/21	20215	INDOFF, INC.	19911048111000	639900	SPARKLE BORDERS OR	0.00	83.94
111100	V563850	06/24/21	20215	INDOFF, INC.	19911048111000	639900	BINDERS	0.00	21.75
111100	V563850	06/24/21	20215	INDOFF, INC.	19911048111000	639900	BINDERS	0.00	19.10
111100	V563850	06/24/21	20215	INDOFF, INC.	19911048111000	639900	BINDER OR BULLDOG C	0.00	12.60
111100	V563850	06/24/21	20215	INDOFF, INC.	19911048111000	639900	BINDER OR BULLDOG C	0.00	13.16
111100	V563850	06/24/21	20215	INDOFF, INC.	19911048111000	639900	HANGING FOLDERS OR	0.00	50.00
111100	V563850	06/24/21	20215	INDOFF, INC.	19911048111000	639900	ADHESIVE MOUNTS	0.00	3.98
111100	V563850	06/24/21	20215	INDOFF, INC.	19911048111000	639900	ADHESIVE MOUNTS	0.00	65.00
111100	V563850	06/24/21	20215	INDOFF, INC.	19911048111000	639900	SELF ADHESIVE FLAGS	0.00	28.98
111100	V563850	06/24/21	20215	INDOFF, INC.	19911048111000	639900	SELF ADHESIVE FLAGS	0.00	21.98
111100	V563850	06/24/21	20215	INDOFF, INC.	19911048111000	639900	MARKERS	0.00	29.98
111100	V563850	06/24/21	20215	INDOFF, INC.	19911048111000	639900	RUBBER BANDS	0.00	1.35
111100	V563850	06/24/21	20215	INDOFF, INC.	199118721990CC	639900	INK CARTRIDGES	0.00	79.00
111100	V563850	06/24/21	20215	INDOFF, INC.	199118721990CC	639900	INK CARTRIDGES	0.00	79.00
111100	V563850	06/24/21	20215	INDOFF, INC.	199118721990CC	639900	INK CARTRIDGES	0.00	79.00
111100	V563850	06/24/21	20215	INDOFF, INC.	19913872199CI1	639900	POWER SUPPLY OUTLET	0.00	186.36
111100	V563850	06/24/21	20215	INDOFF, INC.	19913115199000	639900	FOLDERS	0.00	103.47
111100	V563850	06/24/21	20215	INDOFF, INC.	19913115199000	639900	GEL PENS	0.00	50.97
111100	V563850	06/24/21	20215	INDOFF, INC.	19913115199000	639900	BALL POINT PENS	0.00	5.98
111100	V563850	06/24/21	20215	INDOFF, INC.	19913115199000	639900	EXPANDABLE FILE FOL	0.00	48.35
111100	V563850	06/24/21	20215	INDOFF, INC.	19913115199000	639900	CATALOG OR CLASP EN	0.00	91.00
111100	V563850	06/24/21	20215	INDOFF, INC.	19913872199CI2	639900	EXPANDABLE FILE FOL	0.00	59.50
111100	V563850	06/24/21	20215	INDOFF, INC.	19913872199CI2	639900	EXPANDABLE FILE FOL	0.00	425.00
111100	V563850	06/24/21	20215	INDOFF, INC.	19921872199ECP	639900	CHAIRS	0.00	189.00
TOTAL CHECK								0.00	6,545.93
111100	V563855	06/24/21	26442	JOHNSTONE SUPPLY	199519361990MO	663900	CONDENSING UNITS- 2	0.00	6,111.30
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	EARLY CHILDHOOD BUL	0.00	5.09
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	EARLY CHILDHOOD BUL	0.00	8.49
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	EARLY CHILDHOOD BUL	0.00	10.19
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	BLANK CERTIFICATES	0.00	4.66
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	BLANK CERTIFICATES	0.00	4.66
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	EARLY CHILDHOOD BUL	0.00	10.19
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	BULLETIN BOARDS OR	0.00	6.79
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	CLASSROOM POSTERS O	0.00	3.39
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	CLASSROOM POSTERS O	0.00	3.39
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	CLASSROOM POSTERS O	0.00	3.39
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	CLASSROOM POSTERS O	0.00	3.39
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	CLASSROOM POSTERS O	0.00	3.39
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	CLASSROOM POSTERS O	0.00	3.39
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	CLASSROOM POSTERS O	0.00	3.39
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	CLASSROOM POSTERS O	0.00	3.39
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	CLASSROOM BANNERS	0.00	3.39
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	BORDER PACKS	0.00	3.39
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	BORDER PACKS	0.00	4.24
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	BORDER PACKS	0.00	4.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	BORDER PACKS	0.00	4.24
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	BORDER PACKS	0.00	4.24
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	BORDER PACKS	0.00	6.79
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	BORDER PACKS	0.00	6.79
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	BORDER PACKS	0.00	6.79
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	BORDER PACKS	0.00	4.24
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	BORDER PACKS	0.00	3.39
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	BORDER PACKS	0.00	3.39
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	BORDER PACKS	0.00	6.79
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	BORDER PACKS	0.00	3.39
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	BORDER PACKS	0.00	3.39
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	BORDER PACKS	0.00	6.79
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	BORDER PACKS	0.00	3.39
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	BORDER PACKS	0.00	3.39
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19911134111000	639900	BULLETIN BOARDS OR	0.00	11.04
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19923131199000	639900	BUTCHER / FADELESS	0.00	28.48
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19923131199000	639900	BUTCHER / FADELESS	0.00	28.48
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19923131199000	639900	BUTCHER / FADELESS	0.00	28.48
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19923131199000	639900	BUTCHER / FADELESS	0.00	28.48
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19923131199000	639900	BUTCHER / FADELESS	0.00	28.48
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	19923131199000	639900	BUTCHER / FADELESS	0.00	28.48
111100	V563864	06/24/21	22005	LAMAC, INC.	19911126111000	639900	WOODEN PENCILS	0.00	86.33
111100	V563864	06/24/21	22005	LAMAC, INC.	19911126111000	639900	WOODEN PENCILS	0.00	86.33
TOTAL CHECK								0.00	172.66
111100	V563873	06/24/21	1766	LONGHORN BUS SALES	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	1,787.37
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199519351990EM	631900	WRECKING OR CROW BA	0.00	33.23
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199519351990EM	631900	SOCKETS	0.00	70.28
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199519351990EM	631900	RATCHET WRENCH	0.00	58.89
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199519351990EM	631900	RATCHET WRENCH	0.00	58.88
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199519351990EM	631900	RATCHET WRENCH	0.00	56.98
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199519351990EM	631900	WELDER TORCH & SUPP	0.00	18.97
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199519351990EM	631900	WELDER TORCH & SUPP	0.00	11.67
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	DRILL BIT SET	0.00	9.48
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	DRILL BIT ACCESSORI	0.00	8.53
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	LASERS	0.00	94.06
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199110021110RO	639900	PINE WOOD - 1 IN X	0.00	36.40
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199110021110RO	639900	PVC PLASTIC TUBING	0.00	22.77
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199110021110RO	639900	HAND TOOLS - PLIERS	0.00	8.53
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199110021110RO	639900	CABLE TIES	0.00	26.38
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199110021110RO	639900	PROTECTIVE GLOVES -	0.00	96.78
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199110021110RO	639900	PROTECTIVE GLOVES -	0.00	96.78
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199110021110RO	639900	STORAGE BOXES OR OR	0.00	73.38
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199110021110RO	639900	STRAPS -	0.00	10.04
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199110021110RO	639900	EXTENSION CORD/ POW	0.00	50.80
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199110021110RO	639900	EXTENSION CORD/ POW	0.00	188.57
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199110021110RO	639900	REEL - CORD REEL	0.00	36.02
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199110021110RO	639900	BRUSH OR TOOL CLEAN	0.00	22.72
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199110021110RO	639900	TAPE - BLUE	0.00	22.68
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	DOOR CHIMES	0.00	25.64
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199510011990SW	639900	ACID ADDITIVES	0.00	147.96
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199510011990SW	639900	BATTERIES	0.00	27.52
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199510011990SW	639900	BATTERIES	0.00	27.52

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111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199510011990SW	639900	PADLOCKS / KNOX BOX	0.00	74.04
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199510011990SW	639900	PACKAGING TAPE	0.00	44.36
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	DRYWALL	0.00	50.44
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199117351110BS	639900	FOLDING CHAIRS - IT	0.00	19,111.50
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	199117351110BS	639900	FOLDING CHAIRS - SH	0.00	20.00
TOTAL CHECK								0.00	20,641.80
111100	V563877	06/24/21	21004	M & A TECHNOLOGY, I	19921872199CI3	639800	LASER PRINTERS	0.00	434.95
111100	V563877	06/24/21	21004	M & A TECHNOLOGY, I	19911127111000	639800	LASER PRINTERS QUOT	0.00	434.95
111100	V563877	06/24/21	21004	M & A TECHNOLOGY, I	19911120111000	639900	CARTS	0.00	7,038.40
111100	V563877	06/24/21	21004	M & A TECHNOLOGY, I	19911120111000	639900	SHIPPING	0.00	1,275.00
TOTAL CHECK								0.00	9,183.30
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	16.03
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	17.58
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.51
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.51
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.51
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.51
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.51
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.51
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	123.33
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199511221990EM	625700	E/REED-MOCK ELEM.	0.00	319.54
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199519351990EM	625700	E/PSJA BILL BOARD	0.00	518.13
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	1,449.88
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	2,186.47
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199511011990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,286.96
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199511011990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,557.62
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199511201990EM	625700	E/A. CANTU ELEM.	0.00	5,113.84
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199511061990EM	625700	E/DOEDYNS ELEM.	0.00	5,837.64
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199511231990EM	625700	E/C. CHAVEZ ELEM.	0.00	6,185.14
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	6,358.95
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199511291990EM	625700	E/TREVINO ELEM.	0.00	6,727.53
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199511221990EM	625700	E/REED-MOCK ELEM.	0.00	6,930.17
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199511121990EM	625700	E/SORENSEN ELEM.	0.00	6,975.58
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199511271990EM	625700	E/G. GARCIA ELEM.	0.00	7,157.64
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199510481990EM	625700	E/A. MURPHY MS	0.00	7,167.82
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199511301990EM	625700	E/W. ARNOLD ELEM.	0.00	7,323.64
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199511181990EM	625700	E/GARZA-PENA ELEM.	0.00	7,399.37
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199511361990EM	625700	E/B. PALACIOS ELEM.	0.00	7,836.14
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199510461990EM	625700	E/KENNEDY MS	0.00	7,928.47
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199510451990EM	625700	E/YZAGUIRRE MS	0.00	8,963.75
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199511281990EM	625700	E/C. ANAYA ELEM.	0.00	9,214.36
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199510481990EM	625700	E/A. MURPHY MS	0.00	10,007.63
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199510461990EM	625700	E/KENNEDY MS	0.00	10,715.15
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199510451990EM	625700	E/YZAGUIRRE MS	0.00	11,411.18
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199510471990EM	625700	E/ESCALANTE MS	0.00	15,396.97
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	18,449.36
111100	V563880	06/24/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	19,146.89
TOTAL CHECK								0.00	205,961.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V563884	06/24/21	25113	MATERA PAPER CO., L	199	131301	KLEENEX	0.00	402.60	
111100	V563884	06/24/21	25113	MATERA PAPER CO., L	199519361990MO	639543	POWER BUFFERS	0.00	1,538.82	
TOTAL CHECK									0.00	1,941.42
111100	V563885	06/24/21	26511	MATTS BUILDING MATE	199519361990MO	631700	PLYWOOD	0.00	266.70	
111100	V563885	06/24/21	26511	MATTS BUILDING MATE	199519361990MO	631700	PLYWOOD	0.00	50.42	
111100	V563885	06/24/21	26511	MATTS BUILDING MATE	199519361990MO	631700	PLYWOOD	0.00	41.70	
111100	V563885	06/24/21	26511	MATTS BUILDING MATE	199519361990MO	631700	PLYWOOD	0.00	53.34	
TOTAL CHECK									0.00	412.16
111100	V563886	06/24/21	11565	MCCOY'S BUILDING SU	199519361990MO	631800	SAW GUIDE	0.00	90.00	
111100	V563886	06/24/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	ROOFING MATERIALS	0.00	201.53	
111100	V563886	06/24/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	ROOFING MATERIALS	0.00	38.79	
111100	V563886	06/24/21	11565	MCCOY'S BUILDING SU	199519361990MO	631800	GARDEN CHAINSAW	0.00	458.98	
111100	V563886	06/24/21	11565	MCCOY'S BUILDING SU	199519361990MO	631800	GARDEN CHAINSAW	0.00	611.98	
TOTAL CHECK									0.00	1,401.28
111100	V563888	06/24/21	1817	MELHART MUSIC CENTE	199110481110MU	639500	TROMBONES #27 TENOR	0.00	2,715.00	
111100	V563888	06/24/21	1817	MELHART MUSIC CENTE	199110091110MU	639952	ACCESSORIES FOR STR	0.00	18.85	
111100	V563888	06/24/21	1817	MELHART MUSIC CENTE	199110091110MU	639952	ACCESSORIES FOR STR	0.00	14.30	
TOTAL CHECK									0.00	2,748.15
111100	V563889	06/24/21	23294	MENTORING MINDS, L.	19911127111000	639900	READING ACTIVITY BO	0.00	598.50	
111100	V563889	06/24/21	23294	MENTORING MINDS, L.	19911127111000	639900	READING ACTIVITY BO	0.00	598.50	
111100	V563889	06/24/21	23294	MENTORING MINDS, L.	19911127111000	639900	SHIPPING	0.00	119.70	
TOTAL CHECK									0.00	1,316.70
111100	V563893	06/24/21	23229	MSC IND. SUPPLY CO.	199	131100	64701980 11/64 HSS	0.00	5.04	
111100	V563893	06/24/21	23229	MSC IND. SUPPLY CO.	199	131100	85726859 1/2" X 8"/	0.00	190.92	
111100	V563893	06/24/21	23229	MSC IND. SUPPLY CO.	199	131100	53606752 BIT 3/8 D	0.00	209.68	
TOTAL CHECK									0.00	405.64
111100	V563897	06/24/21	29441	NETSYNC NETWORK SOL	19911045111000	639900	AUDIO AMPLIFIER	0.00	414.00	
111100	V563897	06/24/21	29441	NETSYNC NETWORK SOL	199128011990MS	639800	NETWORK ROUTERS; CI	0.00	8,088.90	
TOTAL CHECK									0.00	8,502.90
111100	V563910	06/24/21	26654	PREMIER AWARDS, INC	19911002111000	649900	PLAQUES- SUBLIMATED	0.00	811.49	
111100	V563912	06/24/21	28687	PRINTEX EXPRESS	199417281990PR	649900	DUFFEL BAGS, BG1050	0.00	672.00	
111100	V563924	06/24/21	2090	REGION I EDUCATION	199417281990PM	623900	TRAINING / WORKSHOP	0.00	400.00	
111100	V563924	06/24/21	2090	REGION I EDUCATION	19923121199000	623900	TRAINING / WORKSHOP	0.00	300.00	
111100	V563924	06/24/21	2090	REGION I EDUCATION	19913003199000	623900	TRAINING / WORKSHOP	0.00	100.00	
111100	V563924	06/24/21	2090	REGION I EDUCATION	19913003199000	623900	TRAINING / WORKSHOP	0.00	100.00	
111100	V563924	06/24/21	2090	REGION I EDUCATION	19913003199000	623900	TRAINING / WORKSHOP	0.00	100.00	
111100	V563924	06/24/21	2090	REGION I EDUCATION	19913003199000	623900	TRAINING / WORKSHOP	0.00	100.00	
111100	V563924	06/24/21	2090	REGION I EDUCATION	19913003199000	623900	TRAINING / WORKSHOP	0.00	100.00	
111100	V563924	06/24/21	2090	REGION I EDUCATION	19923003199000	623900	TRAINING / WORKSHOP	0.00	100.00	
TOTAL CHECK									0.00	1,300.00
111100	V563927	06/24/21	2107	RIO GRANDE PLUMBING	199519361990MO	639547	COMMERCIAL WATER HE	0.00	1,695.00	
111100	V563927	06/24/21	2107	RIO GRANDE PLUMBING	199519361990MO	639547	COMMERCIAL WATER HE	0.00	1,650.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,345.00
111100	V563946	06/24/21	2142	SANCHEZ BUILDING SU	199519361990MO	631941	PLYWOOD	0.00	78.00
111100	V563946	06/24/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	PLYWOOD	0.00	78.00
111100	V563946	06/24/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MAPLE WOOD	0.00	30.00
111100	V563946	06/24/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MAPLE WOOD	0.00	23.68
111100	V563946	06/24/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MOULDING	0.00	30.00
111100	V563946	06/24/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	PLYWOOD	0.00	234.00
111100	V563946	06/24/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MAPLE WOOD	0.00	82.88
111100	V563946	06/24/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MAPLE WOOD	0.00	40.00
111100	V563946	06/24/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MOULDING	0.00	50.00
111100	V563946	06/24/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	PLYWOOD	0.00	195.00
111100	V563946	06/24/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MAPLE WOOD	0.00	59.20
111100	V563946	06/24/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MOULDING	0.00	30.00
111100	V563946	06/24/21	2142	SANCHEZ BUILDING SU	199	131100	CABINET DOOR PULLS	0.00	375.00
TOTAL CHECK								0.00	1,305.76
111100	V563956	06/24/21	29264	STEWART & STEVENSON	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	1,202.42
111100	V563956	06/24/21	29264	STEWART & STEVENSON	19934945199000	631903	TRANSMISSION REPAIR	0.00	1,456.76
TOTAL CHECK								0.00	2,659.18
111100	V563975	06/24/21	29644	TREVINO'S DIGITAL P	19911005126000	639900	DIPLOMAS /COVERS	0.00	158.50
111100	V564017	07/01/21	30602	AIRCOOL TECH-ACT, C	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,970.00
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	19941709199STU	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	19911872111ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	19911115111000	624900	PRINTING EQUIPMENT	0.00	817.56
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	19911115111000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	19921872199CTS	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	19921872199CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	19941709199STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	199118721110AA	624900	PRINTING EQUIPMENT	0.00	331.13
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	19921872199CI2	624900	PRINTING EQUIPMENT	0.00	152.60
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	199138721990CC	624900	PRINTING EQUIPMENT	0.00	402.26
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	19911129111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	199528691990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	199519361990MO	639900	COPIES OR COLLATING	0.00	171.60
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	19911129111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	19921872199CI2	639900	PRINTING EQUIPMENT	0.00	412.88
TOTAL CHECK								0.00	3,791.63
111100	V564077	07/01/21	36186	DELTA SPECIALTY SIG	199519361990MO	631700	MARQUEES	0.00	700.00
111100	V564077	07/01/21	36186	DELTA SPECIALTY SIG	199519361990MO	629900	MARQUEES	0.00	225.00
TOTAL CHECK								0.00	925.00
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	199110021110RO	639900	PRINTER TONER - CRG	0.00	232.79
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	199110021110RO	639900	PRINTER TONER - CE5	0.00	129.03
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	199110021110RO	639900	KEYBOARDS - 64407	0.00	128.00
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	199110021110RO	639900	COMPUTER MOUSE OR T	0.00	147.40
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	199110021110RO	639900	EXTERNAL HARD DRIVE	0.00	426.78
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	199110021110RO	639900	GEL PENS - 31002 PI	0.00	46.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	19923007199000	639900	BULLETIN BOARDS OR	0.00	94.08
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	19923007199000	639900	BALL POINT PENS	0.00	13.95
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	19923007199000	639900	POST-IT	0.00	35.46
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	19923007199000	639900	DISPLAY STAND	0.00	267.69
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	19923007199000	639900	SELF-INKING STAMP	0.00	17.45
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	19923007199000	639900	SELF-INKING STAMP	0.00	17.45
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	19923007199000	639900	KEYBOARD WRIST REST	0.00	50.42
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	19923007199000	639900	MOUSE PADS	0.00	38.78
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	19923007199000	639900	DRY ERASE BOARDS OR	0.00	203.04
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	19923007199000	639900	MESSAGE HOLDERS OR	0.00	29.38
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	19923007199000	639900	POST-IT	0.00	76.04
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	19923007199000	639900	PAPER OR PAD HOLDER	0.00	94.56
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	19923007199000	639900	POST-IT	0.00	49.86
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	19923007199000	639900	DRY ERASE MARKERS	0.00	38.78
TOTAL CHECK								0.00	2,137.11
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	199417011990SM	649700	ICE CREAM / ICE CRE	0.00	30.82
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	199417011990SM	639900	BALLOONS / BALLS /	0.00	13.99
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	199417011990SM	639900	PAPER PLATES / BOWE	0.00	50.00
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	199417011990SM	649700	ICE CREAM / ICE CRE	0.00	19.18
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	199417011990SM	639900	BALLOONS / BALLS /	0.00	11.01
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	199417011990SM	639900	OVERAGES FOR 639900	0.00	6.47
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	199417011990SM	649700	OVERAGES FOR 649700	0.00	35.92
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	SUGAR OR SUGAR SUBS	0.00	11.88
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	SWEET BREAD, COOKIE	0.00	5.94
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	CRISPS OR CHIPS OR	0.00	11.88
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	SHELF STABLE JUICE	0.00	5.94
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	SUGAR OR SUGAR SUBS	0.00	9.21
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	SWEET BREAD, COOKIE	0.00	4.60
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	CRISPS OR CHIPS OR	0.00	9.21
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	SHELF STABLE JUICE	0.00	4.60
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	SUGAR OR SUGAR SUBS	0.00	35.15
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	SWEET BREAD, COOKIE	0.00	17.57
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	CRISPS OR CHIPS OR	0.00	35.15
111100	V564106	07/01/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	SHELF STABLE JUICE	0.00	17.57
TOTAL CHECK								0.00	336.09
111100	V564116	07/01/21	20215	INDOFF, INC.	19911101111000	639900	PRINTER TONER: OKI4	0.00	597.00
111100	V564116	07/01/21	20215	INDOFF, INC.	19911101111000	639900	PRINTER TONER: OKI4	0.00	199.00
111100	V564116	07/01/21	20215	INDOFF, INC.	19911101111000	639900	PRINTER TONER: OKI4	0.00	125.00
111100	V564116	07/01/21	20215	INDOFF, INC.	19911101111000	639900	PRINTER TONER: OKI4	0.00	199.00
111100	V564116	07/01/21	20215	INDOFF, INC.	19913872199C11	6399CV	AIR PURIFIER FILTER	0.00	99.98
111100	V564116	07/01/21	20215	INDOFF, INC.	19923041199000	639900	COFFEE MAKERS/ SUPP	0.00	169.00
111100	V564116	07/01/21	20215	INDOFF, INC.	19923041199000	639900	CORRECTION FILM OR	0.00	79.60
111100	V564116	07/01/21	20215	INDOFF, INC.	19923041199000	639900	CORRECTION FLUID QT	0.00	15.00
111100	V564116	07/01/21	20215	INDOFF, INC.	19923041199000	639900	SELF ADHESIVE FLAGS	0.00	53.94
111100	V564116	07/01/21	20215	INDOFF, INC.	19923041199000	639900	SELF ADHESIVE FLAGS	0.00	8.99
111100	V564116	07/01/21	20215	INDOFF, INC.	19923041199000	639900	MOISTENERS QTY. 3 L	0.00	12.75
111100	V564116	07/01/21	20215	INDOFF, INC.	19923041199000	639900	PAPER PADS OR NOTEB	0.00	27.98
111100	V564116	07/01/21	20215	INDOFF, INC.	19923041199000	639900	SELF ADHESIVE FLAGS	0.00	92.00
111100	V564116	07/01/21	20215	INDOFF, INC.	19923041199000	639900	HIGHLIGHTERS QTY. 8	0.00	24.00
111100	V564116	07/01/21	20215	INDOFF, INC.	19923041199000	639900	PACKAGING TAPE QTY.	0.00	34.99

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111100	V564116	07/01/21	20215	INDOFF, INC.	19923041199000	639900	CLASSIFICATION FOLD	0.00	26.00
111100	V564116	07/01/21	20215	INDOFF, INC.	19923041199000	639900	CLASSIFICATION FOLD	0.00	28.00
111100	V564116	07/01/21	20215	INDOFF, INC.	19923041199000	639900	CLASSIFICATION FOLD	0.00	28.00
111100	V564116	07/01/21	20215	INDOFF, INC.	19923041199000	639900	CLASSIFICATION FOLD	0.00	28.00
111100	V564116	07/01/21	20215	INDOFF, INC.	19923041199000	639900	CALENDARS QTY. 6 HO	0.00	59.94
111100	V564116	07/01/21	20215	INDOFF, INC.	19923041199000	639900	BALL POINT PENS QTY	0.00	35.96
111100	V564116	07/01/21	20215	INDOFF, INC.	19923041199000	639900	BALL POINT PENS QTY	0.00	63.58
111100	V564116	07/01/21	20215	INDOFF, INC.	19923041199000	639900	BALL POINT PENS QTY	0.00	24.00
111100	V564116	07/01/21	20215	INDOFF, INC.	19923003199000	639500	PAPER SHREDDING MAC	0.00	999.00
111100	V564116	07/01/21	20215	INDOFF, INC.	19913872199CI2	639900	POWER SUPPLY OUTLET	0.00	186.36
111100	V564116	07/01/21	20215	INDOFF, INC.	19911117111000	639900	QUOTE 8450001	0.00	10.90
111100	V564116	07/01/21	20215	INDOFF, INC.	19911117111000	639900	ITEM FEL00704 BANK	0.00	175.98
111100	V564116	07/01/21	20215	INDOFF, INC.	19911117111000	639900	ITEM AVE5160 AVERY	0.00	160.00
TOTAL CHECK								0.00	3,563.95
111100	V564119	07/01/21	26442	JOHNSTONE SUPPLY	199	131100	L37-310 PF52475 75V	0.00	712.50
111100	V564119	07/01/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HEATING AND COOLING	0.00	382.50
111100	V564119	07/01/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	BLOCKS OR PULLEYS	0.00	43.99
111100	V564119	07/01/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HEATING AND COOLING	0.00	74.50
111100	V564119	07/01/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	FIXED CAPACITORS	0.00	3.53
111100	V564119	07/01/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	VALVE KITS	0.00	164.90
111100	V564119	07/01/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	CONTROLLER SWITCH	0.00	84.87
111100	V564119	07/01/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	SMOKE EXHAUST FAN	0.00	160.00
111100	V564119	07/01/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	INTERFACE BUS CONVE	0.00	219.50
111100	V564119	07/01/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	CONTROLLER SWITCH	0.00	337.50
TOTAL CHECK								0.00	2,183.79
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	19911123111000	639900	POCKET CALCULATOR I	0.00	75.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	19911123111000	639900	CLOCK TIMERS ITEM#J	0.00	12.34
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	19911123111000	639900	WORD BUILDING KITS	0.00	56.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	19911123111000	639900	SORTING MANIPULATIV	0.00	12.34
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	19911123111000	639900	LINKING MANIPULATIV	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	19911123111000	639900	WORD BUILDING KITS	0.00	22.76
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	19911123111000	639900	MONEY GAMES OR KITS	0.00	6.64
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	19911123111000	639900	WORD BUILDING KITS	0.00	47.49
TOTAL CHECK								0.00	263.04
111100	V564141	07/01/21	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	128.95
111100	V564141	07/01/21	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	52.85
111100	V564141	07/01/21	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	83.74
111100	V564141	07/01/21	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	212.68
111100	V564141	07/01/21	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	71.46
111100	V564141	07/01/21	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	128.32
111100	V564141	07/01/21	1766	LONGHORN BUS SALES	19934945199000	631903	GASKETS FOR REGULAR	0.00	1,849.89
TOTAL CHECK								0.00	2,527.89
111100	V564143	07/01/21	25122	LOWE'S HOME CENTER	199	131100	10352 92-LB PORTLAN	0.00	709.80
111100	V564143	07/01/21	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	49.00
111100	V564143	07/01/21	25122	LOWE'S HOME CENTER	19911041111000	639900	EXTENSION CORD/ POW	0.00	227.52
111100	V564143	07/01/21	25122	LOWE'S HOME CENTER	19911041111000	639900	CLOCKS QTY. 12 ITEM	0.00	96.60
111100	V564143	07/01/21	25122	LOWE'S HOME CENTER	19911041111000	639900	POWER SUPPLY OUTLET	0.00	409.92
TOTAL CHECK								0.00	1,492.84

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111100	V564145	07/01/21	21310	MACKIN LIBRARY MEDI	19911043111000	639900	LIBRARY BOOK/ EBOOK	0.00	665.00
111100	V564155	07/01/21	25113	MATERA PAPER CO., L	199519361990MO	639543	POWER BUFFERS	0.00	1,538.82
111100	V564156	07/01/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	PLYWOOD	0.00	114.24
111100	V564156	07/01/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	DRYWALL	0.00	49.36
111100	V564156	07/01/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	LUMBER	0.00	96.61
111100	V564156	07/01/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	LUMBER	0.00	41.26
111100	V564156	07/01/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	PLYWOOD	0.00	106.67
111100	V564156	07/01/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	METAL DOORS	0.00	151.89
111100	V564156	07/01/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	METAL DOORS	0.00	151.89
111100	V564156	07/01/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	LUMBER	0.00	77.14
TOTAL CHECK								0.00	789.06
111100	V564191	07/01/21	2090	REGION I EDUCATION	19921872199CI3	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V564192	07/01/21	19950	REGION IV EDUCATION	19923126199000	649900	TRAINING / WORKSHOP	0.00	25.00
111100	V564192	07/01/21	19950	REGION IV EDUCATION	19923126199000	649900	TRAINING / WORKSHOP	0.00	45.00
TOTAL CHECK								0.00	70.00
111100	V564207	07/01/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	LUMBER	0.00	156.00
111100	V564207	07/01/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MOULDING	0.00	50.00
111100	V564207	07/01/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	LUMBER	0.00	46.80
111100	V564207	07/01/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MOULDING	0.00	30.00
TOTAL CHECK								0.00	282.80
111100	V564260	07/01/21	35381	YISEL ELIZABETH CHA	19913872199ECP	641100	PER DIEM MEALS	0.00	80.00
TOTAL CASH ACCOUNT								0.00	3,925,820.86
TOTAL FUND								0.00	3,925,820.86

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563072	06/03/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	26.98
111100	563072	06/03/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	125.94
111100	563072	06/03/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	83.96
111100	563072	06/03/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	147.68
111100	563072	06/03/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	DISPOSABLE PERSONAL	0.00	43.56
111100	563072	06/03/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	110.76
111100	563072	06/03/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	36.98
111100	563072	06/03/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	73.84
TOTAL CHECK								0.00	649.70
111100	563346	06/10/21	32936	MARIA CRISTINA VILL	20511824124000	649500	REISSUE CK 558823	0.00	45.00
111100	563406	06/10/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	100.88
111100	563406	06/10/21	33452	SAM'S CLUB-EARLY HE	20511824124005	639900	INFANT DIAPERS	0.00	83.96
111100	563406	06/10/21	33452	SAM'S CLUB-EARLY HE	20511824124005	639900	INFANT DIAPERS	0.00	73.84
111100	563406	06/10/21	33452	SAM'S CLUB-EARLY HE	20511824124005	639900	INFANT DIAPERS	0.00	73.84
111100	563406	06/10/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	83.96
111100	563406	06/10/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	73.84
111100	563406	06/10/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	73.84
111100	563406	06/10/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	73.84
111100	563406	06/10/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	73.84
TOTAL CHECK								0.00	711.84
111100	563442	06/10/21	33896	TEXAS HEALTH AND HU	20521824124005	649500	REFERENCE OR BACKGR	0.00	22.00
111100	563535	06/17/21	25879	CANON U.S.A., INC.	20521824124005	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	563535	06/17/21	25879	CANON U.S.A., INC.	20521824124000	626900	PHOTOCOPIER RENTAL	0.00	228.56
TOTAL CHECK								0.00	376.95
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	20551824124000	625700	E/OLDNAP EARLY STAR	0.00	760.74
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	20551824124000	625700	E/OLDNAP EARLY STAR	0.00	1,076.54
TOTAL CHECK								0.00	1,837.28
111100	563548	06/17/21	1942	CITY OF PHARR-WATER	20551824124000	625500	W/OLDNAP EARLY STAR	0.00	70.09
111100	563548	06/17/21	1942	CITY OF PHARR-WATER	20551824124000	625500	W/OLDNAP EARLY STAR	0.00	64.28
TOTAL CHECK								0.00	134.37
111100	563712	06/17/21	33896	TEXAS HEALTH AND HU	20521824124005	649500	PROPRIETARY OR LICE	0.00	83.00
111100	563712	06/17/21	33896	TEXAS HEALTH AND HU	20521824124000	649500	PROPRIETARY OR LICE	0.00	335.00
TOTAL CHECK								0.00	418.00
111100	563762	06/24/21	33341	ANDREA A BARRAGAN	20511824124000	641700	REISSUE CK 486139	0.00	5.16
111100	563845	06/24/21	18067	HOME DEPOT	20551824124000	639900	SAFETY CONES- 28 IN	0.00	259.64
111100	563856	06/24/21	32206	JOSE JAVIER ALVAREZ	20511824124000	641700	REISSUE CK 486233	0.00	4.98
111100	563891	06/24/21	32863	MINERVA GONZALEZ	20511824124000	641700	REISSUE CK 496482	0.00	2.68
111100	563898	06/24/21	33071	NORMA D FLORES	20511824124000	641700	REISSUE CK 486291	0.00	7.97
111100	563940	06/24/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	147.74

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	563940	06/24/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	73.84
111100	563940	06/24/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	125.94
111100	563940	06/24/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	84.94
111100	563940	06/24/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	DISPOSABLE PERSONAL	0.00	43.56
111100	563940	06/24/21	33452	SAM'S CLUB-EARLY HE	20535824124000	639900	PLASTIC BAGS- ZIPLO	0.00	115.80
111100	563940	06/24/21	33452	SAM'S CLUB-EARLY HE	20535824124000	639900	PLASTIC BAGS- ZIPLO	0.00	139.80
111100	563940	06/24/21	33452	SAM'S CLUB-EARLY HE	20561824124000	649700	FRESH CAKES OR PIES	0.00	20.96
111100	563940	06/24/21	33452	SAM'S CLUB-EARLY HE	20561824124000	649700	ORANGE JUICE	0.00	24.68
111100	563940	06/24/21	33452	SAM'S CLUB-EARLY HE	20561824124000	649700	WATER- BOTTLED WATE	0.00	10.08
TOTAL CHECK									787.34
111100	563994	06/24/21	2415	WAL-MART #397	20535824124000	639900	PLAY KITCHEN / FOOD	0.00	55.86
111100	563994	06/24/21	2415	WAL-MART #397	20535824124000	639900	DOMESTIC KITCHEN SP	0.00	17.91
111100	563994	06/24/21	2415	WAL-MART #397	20511824124000	639900	BUILDING BLOCKS- ME	0.00	208.88
111100	563994	06/24/21	2415	WAL-MART #397	20511824124000	639900	AIR PUMPS	0.00	17.74
111100	563994	06/24/21	2415	WAL-MART #397	20511824124000	639900	STORAGE BOXES OR OR	0.00	55.86
TOTAL CHECK									356.25
111100	564050	07/01/21	25879	CANON U.S.A., INC.	20521824124000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	564050	07/01/21	25879	CANON U.S.A., INC.	20521824124000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	564050	07/01/21	25879	CANON U.S.A., INC.	20521824124000	626900	PHOTOCOPIER RENTAL	0.00	148.39
TOTAL CHECK									445.17
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	20521824124000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	20521824124000	624900	PRINTING EQUIPMENT	0.00	85.00
TOTAL CHECK									281.00
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	20511824124000	639900	BINDERS- BINDER PRE	0.00	25.06
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	20511824124000	639900	FOLDERS- FOLDER CLA	0.00	358.85
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	20551824124000	639900	TRASH BAGS- LINER C	0.00	1,066.80
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	20511824124000	639900	BINDERS- BINDER PRE	0.00	71.60
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	20511824124000	639900	LAMINATING POUCHES-	0.00	358.85
TOTAL CHECK									1,881.16
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	20521824124005	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	20511824124000	639900	BINDERS- BINDER PRE	0.00	46.54
111100	V563592	06/17/21	20215	INDOFF, INC.	20511824124000	639900	CLEANING CLOTHS OR	0.00	199.50
111100	V563592	06/17/21	20215	INDOFF, INC.	20511824124000	639900	PAPER PLATES- AJM P	0.00	32.00
111100	V563592	06/17/21	20215	INDOFF, INC.	20511824124000	639900	PAPER PLATES- PACKA	0.00	26.00
111100	V563592	06/17/21	20215	INDOFF, INC.	20511824124000	639900	CLEANING CLOTHS OR	0.00	37.98
TOTAL CHECK									295.48
111100	V563608	06/17/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	3,168.73
111100	V563608	06/17/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	2,646.70
111100	V563608	06/17/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V563608	06/17/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V563608	06/17/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V563608	06/17/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V563608	06/17/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V563608	06/17/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	175.12
111100	V563608	06/17/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	V563608	06/17/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V563608	06/17/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V563608	06/17/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V563608	06/17/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	175.12
111100	V563608	06/17/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	766.15
111100	V563608	06/17/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	766.15
111100	V563608	06/17/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	766.15
111100	V563608	06/17/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	766.15
111100	V563608	06/17/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	153.23
TOTAL CHECK									16,388.30
111100	V563706	06/17/21	34981	SUPER KIDS ACADEMY,	20511824124000	639902	DAYCARE/CHILD CARE	0.00	4,827.08
111100	V563706	06/17/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	897.58
111100	V563706	06/17/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,088.24
111100	V563706	06/17/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,056.45
111100	V563706	06/17/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	2,999.00
111100	V563706	06/17/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,050.81
111100	V563706	06/17/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	853.77
TOTAL CHECK									12,772.93
111100	V563870	06/24/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	525.36
111100	V563870	06/24/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V563870	06/24/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	525.36
111100	V563870	06/24/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V563870	06/24/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V563870	06/24/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	284.57
111100	V563870	06/24/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	641.75
111100	V563870	06/24/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	422.85
111100	V563870	06/24/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	641.75
111100	V563870	06/24/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	641.75
111100	V563870	06/24/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	525.36
111100	V563870	06/24/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V563870	06/24/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	525.36
111100	V563870	06/24/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V563870	06/24/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	525.36
111100	V563870	06/24/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V563870	06/24/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	525.36
111100	V563870	06/24/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	853.71
111100	V563870	06/24/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	766.15
111100	V563870	06/24/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	459.69
111100	V563870	06/24/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	792.15
111100	V563870	06/24/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	485.69
111100	V563870	06/24/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	792.15
111100	V563870	06/24/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	792.15
TOTAL CHECK									16,855.72
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	20511824124000	639900	CLEANING CLOTHS OR	0.00	65.04
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	20511824124000	639900	DISINFECTANT SPRAY-	0.00	195.36
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	20511824124000	6399CV	MASKS OR ACCESSORIE	0.00	221.80
TOTAL CHECK									482.20

PENTAMATION ENTERPRISES
DATE: 07/19/2021
TIME: 13:23:37

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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564123	07/01/21	1710	KAPLAN SCHOOL	20511824124000	639900	PLAYMATS- FOAM PUZZ	0.00	829.20
111100	V564126	07/01/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	2,919.35
111100	V564126	07/01/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	3,234.04
TOTAL CHECK								0.00	6,153.39
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,801.73
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,887.45
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,009.09
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,968.37
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,899.28
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,956.56
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,925.81
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,266.88
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,743.70
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,812.80
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,684.20
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,773.80
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,765.98
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,036.89
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,180.18
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,464.88
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,708.13
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,940.77
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,622.09
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,140.60
TOTAL CHECK								0.00	57,589.19
111100	V564219	07/01/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	942.59
111100	V564219	07/01/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,092.40
111100	V564219	07/01/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,840.00
111100	V564219	07/01/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,840.00
111100	V564219	07/01/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,840.00
111100	V564219	07/01/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,840.00
TOTAL CHECK								0.00	9,394.99
TOTAL CASH ACCOUNT								0.00	129,078.93
TOTAL FUND								0.00	129,078.93

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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	562921	06/03/21	13912	APPLE COMPUTER, INC	21111123130000	639800	TABLET COMPUTERS IT	0.00	1,495.00
111100	562936	06/03/21	27503	CDWG, LLC	21111126030000	639900	DOCUMENT READER/ CA	0.00	1,550.00
111100	562946	06/03/21	15688	COLLEGE BOARD AP	21111041130000	633900	EXAMINATION BOOKLET	0.00	481.00
111100	562957	06/03/21	10248	CRC	21111113130000	639800	FREIGHT / TOLL FEE-	0.00	125.00
111100	562957	06/03/21	10248	CRC	21111113130000	639800	INSTALLATION CABLES	0.00	200.00
111100	562957	06/03/21	10248	CRC	21111001130000	639800	INTERACTIVE BOARDS	0.00	7,916.00
111100	562957	06/03/21	10248	CRC	21111001130000	639800	INTERACTIVE BOARDS	0.00	800.00
111100	562957	06/03/21	10248	CRC	21111001130000	639800	FREIGHT / TOLL FEE	0.00	500.00
111100	562957	06/03/21	10248	CRC	21111119130000	639800	TT-7518RS - TRUTOUC	0.00	11,874.00
111100	562957	06/03/21	10248	CRC	21111128130000	639800	INTERACTIVE BOARDS	0.00	7,916.00
111100	562957	06/03/21	10248	CRC	21111128130000	639800	INTERACTIVE BOARDS	0.00	500.00
111100	562957	06/03/21	10248	CRC	21111128130000	639800	INTERACTIVE BOARDS	0.00	800.00
111100	562957	06/03/21	10248	CRC	21111115030000	639800	INTERACTIVE BOARDS	0.00	31,779.00
111100	562957	06/03/21	10248	CRC	21111115030000	639800	INTERACTIVE BOARDS	0.00	2,200.00
111100	562957	06/03/21	10248	CRC	21111115030000	639800	INTERACTIVE BOARDS	0.00	1,375.00
111100	562957	06/03/21	10248	CRC	21111003030000	639800	ONBOARD COMPUTER	0.00	10,500.00
111100	562957	06/03/21	10248	CRC	21111003030000	639800	ONBOARD COMPUTER	0.00	7,000.00
111100	562957	06/03/21	10248	CRC	21111106030000	639800	INTERACTIVE BOARDS	0.00	7,916.00
111100	562957	06/03/21	10248	CRC	21111106030000	639800	INTERACTIVE BOARDS	0.00	2,889.00
111100	562957	06/03/21	10248	CRC	21111106030000	639800	SHIPPING	0.00	625.00
111100	562957	06/03/21	10248	CRC	21111106030000	639800	SYSTEM INSTALLATION	0.00	1,000.00
111100	562957	06/03/21	10248	CRC	21111113130000	639800	PANELBOARDS-NEWLINE	0.00	2,889.90
111100	562957	06/03/21	10248	CRC	21111048030000	639800	ELECTRONIC COMPUTER	0.00	9,625.00
111100	562957	06/03/21	10248	CRC	21111119130000	639800	EPR8A640000-000 - T	0.00	5,250.00
111100	562957	06/03/21	10248	CRC	21111119130000	639800	NEW LINE INSTALLATI	0.00	1,200.00
111100	562957	06/03/21	10248	CRC	21111119130000	639800	FREIGHT / TOLL FEE	0.00	750.00
111100	562957	06/03/21	10248	CRC	21111007030000	639800	INTERACTIVE BOARDS	0.00	132,593.00
111100	562957	06/03/21	10248	CRC	21111007030000	639800	INTERACTIVE BOARDS	0.00	2,198.00
111100	562957	06/03/21	10248	CRC	21111007030000	639800	SHIPPING	0.00	8,375.00
111100	562957	06/03/21	10248	CRC	21111007030000	639800	INSTALLATION PER NE	0.00	13,400.00
111100	562957	06/03/21	10248	CRC	21111106130000	639500	MOBILE TABLES	0.00	1,425.00
111100	562957	06/03/21	10248	CRC	21111106130000	639500	INSTALLATION SERVIC	0.00	150.00
111100	562957	06/03/21	10248	CRC	21111130130000	639900	HEADPHONES: QUOTE #	0.00	6,000.00
111100	562957	06/03/21	10248	CRC	21111130130000	639900	COMPUTER DATA INPUT	0.00	1,387.50
111100	562957	06/03/21	10248	CRC	21111136130000	639800	INTERACTIVE BOARDS	0.00	15,832.00
111100	562957	06/03/21	10248	CRC	21111136130000	639800	FREIGHT / TOLL FEE:	0.00	1,000.00
TOTAL CHECK								0.00	297,990.40
111100	562964	06/03/21	22321	ELISAMA ABIGAIL PER	21113048130000	641100	00610655REISSUE4835	0.00	22.47
111100	562972	06/03/21	29119	FORDE-FERRIER, LLC	21111121130000	639900	EDUCATIONAL OR VOCA	0.00	1,350.00
111100	562972	06/03/21	29119	FORDE-FERRIER, LLC	21111121130000	639900	EDUCATIONAL OR VOCA	0.00	1,350.00
111100	562972	06/03/21	29119	FORDE-FERRIER, LLC	21111121130000	639900	EDUCATIONAL OR VOCA	0.00	1,350.00
111100	562972	06/03/21	29119	FORDE-FERRIER, LLC	21111121130000	639900	EDUCATIONAL OR VOCA	0.00	810.00
111100	562972	06/03/21	29119	FORDE-FERRIER, LLC	21111121130000	639900	EDUCATIONAL OR VOCA	0.00	540.00
111100	562972	06/03/21	29119	FORDE-FERRIER, LLC	21111121130000	639900	EDUCATIONAL OR VOCA	0.00	450.00
111100	562972	06/03/21	29119	FORDE-FERRIER, LLC	21111121130000	639900	SHIPPING	0.00	877.50
TOTAL CHECK								0.00	6,727.50

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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	563079	06/03/21	23137	SHI GOVERNMENT SOLU	21111003030000	639900	POWER SUPPLY OUTLET	0.00	7,594.60
111100	563206	06/10/21	13912	APPLE COMPUTER, INC	21111101030000	639800	TABLET COMPUTERS:10	0.00	1,495.00
111100	563206	06/10/21	13912	APPLE COMPUTER, INC	21111101030000	639800	TABLET COMPUTERS:10	0.00	299.00
111100	563206	06/10/21	13912	APPLE COMPUTER, INC	21111006030000	639800	TABLET COMPUTERS	0.00	7,880.00
TOTAL CHECK								0.00	9,674.00
111100	563225	06/10/21	25879	CANON U.S.A., INC.	21111106130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	563225	06/10/21	25879	CANON U.S.A., INC.	21111106130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	563225	06/10/21	25879	CANON U.S.A., INC.	21111136130000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	563225	06/10/21	25879	CANON U.S.A., INC.	21111136130000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	563225	06/10/21	25879	CANON U.S.A., INC.	21111136130000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	563225	06/10/21	25879	CANON U.S.A., INC.	21111129130000	626900	PHOTOCOPIER RENTAL	0.00	487.26
111100	563225	06/10/21	25879	CANON U.S.A., INC.	21111129130000	626900	PHOTOCOPIER RENTAL	0.00	487.26
111100	563225	06/10/21	25879	CANON U.S.A., INC.	21111131130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	563225	06/10/21	25879	CANON U.S.A., INC.	21111131130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	563225	06/10/21	25879	CANON U.S.A., INC.	21111131130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	563225	06/10/21	25879	CANON U.S.A., INC.	21111131130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	563225	06/10/21	25879	CANON U.S.A., INC.	21111131130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	563225	06/10/21	25879	CANON U.S.A., INC.	21111136130000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	563225	06/10/21	25879	CANON U.S.A., INC.	21111134130000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	563225	06/10/21	25879	CANON U.S.A., INC.	21111134130000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	563225	06/10/21	25879	CANON U.S.A., INC.	21111124130000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	563225	06/10/21	25879	CANON U.S.A., INC.	21111124130000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	563225	06/10/21	25879	CANON U.S.A., INC.	21111124130000	626900	PHOTOCOPIER RENTAL	0.00	474.68
TOTAL CHECK								0.00	6,302.43
111100	563229	06/10/21	27503	CDWG, LLC	21111130130000	639500	CARTS:ACCESSORIES/	0.00	19,981.00
111100	563240	06/10/21	15688	COLLEGE BOARD AP	21111043130000	633900	EXAMINATION BOOKLET	0.00	299.00
111100	563240	06/10/21	15688	COLLEGE BOARD AP	21111048130000	633900	EXAMINATION BOOKLET	0.00	390.00
111100	563240	06/10/21	15688	COLLEGE BOARD AP	21111045130000	633900	EXAMINATION BOOKLET	0.00	169.00
TOTAL CHECK								0.00	858.00
111100	563251	06/10/21	10248	CRC	21111129030000	639800	INTERACTIVE BOARDS	0.00	19,790.00
111100	563251	06/10/21	10248	CRC	21111129030000	639800	INTERACTIVE BOARDS	0.00	2,889.00
111100	563251	06/10/21	10248	CRC	21111129030000	639800	INTERACTIVE BOARDS	0.00	429.00
111100	563251	06/10/21	10248	CRC	21111129030000	639800	SYSTEM INSTALLATION	0.00	2,000.00
111100	563251	06/10/21	10248	CRC	21111129030000	639800	FREIGHT LOADING OR	0.00	1,375.00
111100	563251	06/10/21	10248	CRC	21111129030000	639800	SYSTEM INSTALLATION	0.00	150.00
111100	563251	06/10/21	10248	CRC	21111115130000	639900	TABLET COMPUTER COV	0.00	259.00
111100	563251	06/10/21	10248	CRC	21111123030000	639900	HEADPHONES WITH NOI	0.00	2,400.00
111100	563251	06/10/21	10248	CRC	21111123130000	639900	HEADPHONES WITH NO	0.00	2,400.00
111100	563251	06/10/21	10248	CRC	21111115130000	639900	BATTERY CHARGERS	0.00	1,380.00
111100	563251	06/10/21	10248	CRC	21111115130000	639900	HEADPHONES	0.00	1,275.00
111100	563251	06/10/21	10248	CRC	21111123130000	639800	TABLET COMPUTERS MI	0.00	320.00
TOTAL CHECK								0.00	34,667.00
111100	563265	06/10/21	36514	ESTRELLITA, INC.	21111134130000	639900	READING DEVELOPMENT	0.00	2,847.00
111100	563265	06/10/21	36514	ESTRELLITA, INC.	21111134130000	639900	SHIPPING	0.00	165.57
TOTAL CHECK								0.00	3,012.57

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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	563276	06/10/21	29119	FORDE-FERRIER, LLC	21111127130000	639900	ACTIVITY OR RESOURC	0.00	600.00
111100	563276	06/10/21	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	756.00
111100	563276	06/10/21	29119	FORDE-FERRIER, LLC	21111136130000	639900	SHIPPING 10%	0.00	113.40
111100	563276	06/10/21	29119	FORDE-FERRIER, LLC	21111136030000	639900	READING RESOURCE BO	0.00	450.00
111100	563276	06/10/21	29119	FORDE-FERRIER, LLC	21111136030000	639900	SHIPPING: 15 % SJO[0.00	67.50
TOTAL CHECK								0.00	1,986.90
111100	563287	06/10/21	36163	GTS TECHNOLOGY SOLU	21111136130000	639900	POWER ADAPTERS OR I	0.00	540.00
111100	563287	06/10/21	36163	GTS TECHNOLOGY SOLU	21111136130000	639900	POWER ADAPTERS OR I	0.00	959.40
111100	563287	06/10/21	36163	GTS TECHNOLOGY SOLU	21111048130000	639900	POWER CORD	0.00	1,350.00
TOTAL CHECK								0.00	2,849.40
111100	563372	06/10/21	36411	OTTER GRAPHICS, INC	21111134130000	639900	INK CARTRIDGES	0.00	110.60
111100	563372	06/10/21	36411	OTTER GRAPHICS, INC	21111134130000	639900	INK CARTRIDGES	0.00	110.60
111100	563372	06/10/21	36411	OTTER GRAPHICS, INC	21111134130000	639900	INK CARTRIDGES	0.00	110.60
111100	563372	06/10/21	36411	OTTER GRAPHICS, INC	21111134130000	639900	INK CARTRIDGES	0.00	110.60
TOTAL CHECK								0.00	442.40
111100	563420	06/10/21	23137	SHI GOVERNMENT SOLU	21111120030000	639900	POWER SUPPLY OUTLET	0.00	2,093.00
111100	563426	06/10/21	25222	SOUTH TEXAS COLLEGE	21161821030000	622300	EDUCATIONAL ADVISOR	0.00	14,500.00
111100	563426	06/10/21	25222	SOUTH TEXAS COLLEGE	21161821030000	622300	EDUCATIONAL ADVISOR	0.00	29,000.00
TOTAL CHECK								0.00	43,500.00
111100	563507	06/17/21	13912	APPLE COMPUTER, INC	21111006130000	639800	TABLET COMPUTERS	0.00	1,495.00
111100	563507	06/17/21	13912	APPLE COMPUTER, INC	21111006130000	639800	TABLET COMPUTERS	0.00	299.00
TOTAL CHECK								0.00	1,794.00
111100	563520	06/17/21	18777	B & H PHOTO-VIDEO	21111115030000	639900	COMPUTER CABLE	0.00	231.88
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111119130000	626900	JUNE-CANON IR-65551	0.00	228.56
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111119130000	626900	JUNE-CANON IR-65551	0.00	228.56
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111106130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111123130000	626900	PHOTOCOPIER RENTAL	0.00	487.26
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111123130000	626900	PHOTOCOPIER RENTAL	0.00	487.26
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111122130000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111121130000	626900	PHOTOCOPIER RENTAL	0.00	567.61
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111117130000	626900	IR-8585I III; IR-65	0.00	611.66
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111125130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111045130000	626900	PHOTOCOPIER RENTAL	0.00	748.64
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111123130000	626900	PHOTOCOPIER RENTAL	0.00	487.26
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111007130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111001130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111007130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111125130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111041130000	626900	PHOTOCOPIER RENTAL	0.00	440.78
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111043130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111126130000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111130130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111130130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111120130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111048130000	626900	36 MONTH CONTRACT #	0.00	387.40

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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	563535	06/17/21	25879	CANON U.S.A., INC.	21111048130000	626900	36 MONTH STATE CONT	0.00	371.53
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111136130000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111003130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111011130000	626900	36 MONTH STATE CONT	0.00	228.56
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111113130000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111113130000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111113130000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111110130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111108130000	626900	PHOTOCOPIER RENTAL	0.00	472.19
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111108130000	626900	PHOTOCOPIER RENTAL	0.00	472.19
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111108130000	626900	PHOTOCOPIER RENTAL	0.00	472.19
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111108130000	626900	PHOTOCOPIER RENTAL	0.00	472.19
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111112130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111112130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111128130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111101130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	563535	06/17/21	25879	CANON U.S.A., INC.	2111101130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21121821130000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111106130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111047130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111047130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111046130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111009130000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21111127130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
TOTAL CHECK									20,664.82
111100	563543	06/17/21	27503	CDWG, LLC	21111110030000	639900	GOOGLE CHROME MANAG	0.00	7,050.00
111100	563543	06/17/21	27503	CDWG, LLC	21111117030000	639900	ABSOLUTE DATA & DEV	0.00	2,660.00
TOTAL CHECK									9,710.00
111100	563556	06/17/21	10248	CRC	21111002030000	639800	PANELBOARDS- TRU TO	0.00	8,667.00
111100	563556	06/17/21	10248	CRC	21111002030000	639800	DESKTOP COMPUTERS-O	0.00	2,625.00
111100	563556	06/17/21	10248	CRC	21111002030000	639800	FREIGHT / TOLL FEE-	0.00	375.00
111100	563556	06/17/21	10248	CRC	21111002030000	639800	INSTALLATION WIRE-I	0.00	450.00
111100	563556	06/17/21	10248	CRC	21111126130000	639900	HEADPHONES	0.00	2,950.00
111100	563556	06/17/21	10248	CRC	21111126130000	639900	HEADPHONES	0.00	3,025.00
111100	563556	06/17/21	10248	CRC	21111126030000	639900	HEADPHONES	0.00	737.50
111100	563556	06/17/21	10248	CRC	21111006030000	639900	TABLET COMPUTER COV	0.00	750.00
TOTAL CHECK									19,579.50
111100	563566	06/17/21	36514	ESTRELLITA, INC.	21111116130000	639900	CLASSROOM ACTIVITY	0.00	239.00
111100	563566	06/17/21	36514	ESTRELLITA, INC.	21111116130000	639900	EDUCATIONAL SOFTWAR	0.00	49.00
111100	563566	06/17/21	36514	ESTRELLITA, INC.	21111116130000	639900	SHIPPING(1)	0.00	35.65
TOTAL CHECK									323.65
111100	563573	06/17/21	29119	FORDE-FERRIER, LLC	21111118130000	639900	READING ACTIVITY BO	0.00	720.00
111100	563573	06/17/21	29119	FORDE-FERRIER, LLC	21111118130000	639900	READING ACTIVITY BO	0.00	520.00
111100	563573	06/17/21	29119	FORDE-FERRIER, LLC	21111118130000	639900	READING ACTIVITY BO	0.00	920.00
111100	563573	06/17/21	29119	FORDE-FERRIER, LLC	21111118130000	639900	READING ACTIVITY BO	0.00	760.00
111100	563573	06/17/21	29119	FORDE-FERRIER, LLC	21111118130000	639900	READING ACTIVITY BO	0.00	1,380.00
111100	563573	06/17/21	29119	FORDE-FERRIER, LLC	21111118130000	639900	READING ACTIVITY BO	0.00	420.00

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SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/21

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563573	06/17/21	29119	FORDE-FERRIER, LLC	21111118130000	639900	SHIPPING	0.00	708.00
TOTAL CHECK								0.00	5,428.00
111100	563657	06/17/21	3151	PEOPLES EDUCATION,	21111110130000	639900	ELEMENTARY MATH ACT	0.00	647.50
111100	563657	06/17/21	3151	PEOPLES EDUCATION,	21111110130000	639900	ELEMENTARY MATH ACT	0.00	150.00
111100	563657	06/17/21	3151	PEOPLES EDUCATION,	21111110130000	639900	ELEMENTARY MATH ACT	0.00	747.50
111100	563657	06/17/21	3151	PEOPLES EDUCATION,	21111110130000	639900	ELEMENTARY MATH ACT	0.00	150.00
111100	563657	06/17/21	3151	PEOPLES EDUCATION,	21111110130000	639900	SHIPPING	0.00	167.40
111100	563657	06/17/21	3151	PEOPLES EDUCATION,	21111043030000	639900	READING ACTIVITY BO	0.00	1,748.25
111100	563657	06/17/21	3151	PEOPLES EDUCATION,	21111043030000	639900	SHIPPING CHARGES	0.00	233.10
TOTAL CHECK								0.00	3,843.75
111100	563697	06/17/21	12755	SCHOLASTIC MAGAZINE	21111006030000	639900	ELECTRONIC MAGAZINE	0.00	268.00
111100	563697	06/17/21	12755	SCHOLASTIC MAGAZINE	21111006030000	639900	ELECTRONIC MAGAZINE	0.00	299.50
111100	563697	06/17/21	12755	SCHOLASTIC MAGAZINE	21111006030000	639900	ELECTRONIC MAGAZINE	0.00	299.50
111100	563697	06/17/21	12755	SCHOLASTIC MAGAZINE	21111006030000	639900	ELECTRONIC MAGAZINE	0.00	299.50
111100	563697	06/17/21	12755	SCHOLASTIC MAGAZINE	21111006030000	639900	ELECTRONIC MAGAZINE	0.00	268.00
111100	563697	06/17/21	12755	SCHOLASTIC MAGAZINE	21111006030000	639900	ELECTRONIC MAGAZINE	0.00	314.50
TOTAL CHECK								0.00	1,749.00
111100	563704	06/17/21	33482	STAPLES BUSINESS AD	21111125130000	639900	HANDWRITING OR WRIT	0.00	460.80
111100	563715	06/17/21	23507	THINKING MAPS, INC.	21111110130000	639900	CRITICAL THINKING R	0.00	1,650.00
111100	563715	06/17/21	23507	THINKING MAPS, INC.	21111110130000	639900	SHIPPING	0.00	99.00
TOTAL CHECK								0.00	1,749.00
111100	563764	06/24/21	13912	APPLE COMPUTER, INC	21111118130000	639800	TABLET COMPUTERS	0.00	8,820.00
111100	563764	06/24/21	13912	APPLE COMPUTER, INC	21111134130000	639800	LAPTOP COMPUTERS	0.00	14,700.00
111100	563764	06/24/21	13912	APPLE COMPUTER, INC	21111118130000	639800	TABLET COMPUTERS	0.00	598.00
111100	563764	06/24/21	13912	APPLE COMPUTER, INC	21111121130000	639800	TABLET COMPUTERS MY	0.00	399.00
111100	563764	06/24/21	13912	APPLE COMPUTER, INC	21111123130000	639800	TABLET COMPUTERS IT	0.00	8,820.00
TOTAL CHECK								0.00	33,337.00
111100	563784	06/24/21	25879	CANON U.S.A., INC.	21111118130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	563784	06/24/21	25879	CANON U.S.A., INC.	21111118130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	563784	06/24/21	25879	CANON U.S.A., INC.	21111129130000	626900	PHOTOCOPIER RENTAL	0.00	487.26
TOTAL CHECK								0.00	974.52
111100	563804	06/24/21	10248	CRC	21111124130000	639900	WEB CAMERAS USED BY	0.00	2,695.00
111100	563804	06/24/21	10248	CRC	21111009030000	639900	HEADPHONES	0.00	3,025.00
111100	563804	06/24/21	10248	CRC	21111130030000	639900	WEB CAMERAS:PSJA TE	0.00	1,568.00
111100	563804	06/24/21	10248	CRC	21111120130000	639900	WEB CAMERAS	0.00	2,058.00
111100	563804	06/24/21	10248	CRC	21111126130000	639800	INTERACTIVE BOARDS	0.00	31,664.00
111100	563804	06/24/21	10248	CRC	21111126130000	639800	INTERACTIVE BOARDS	0.00	3,200.00
111100	563804	06/24/21	10248	CRC	21111126130000	639800	SHIPPING	0.00	2,000.00
111100	563804	06/24/21	10248	CRC	21111120130000	639900	HEADPHONES	0.00	2,400.00
111100	563804	06/24/21	10248	CRC	21111128130000	639800	TABLET COMPUTERS -	0.00	9,600.00
111100	563804	06/24/21	10248	CRC	21111124130000	639900	HEADPHONES FOR STUD	0.00	9,075.00
111100	563804	06/24/21	10248	CRC	21111106030000	639900	WEB CAMERAS	0.00	2,450.00
111100	563804	06/24/21	10248	CRC	21111106030000	639900	HEADPHONES	0.00	7,200.00
111100	563804	06/24/21	10248	CRC	21111131130000	639900	HEADPHONES	0.00	3,480.00
111100	563804	06/24/21	10248	CRC	21111130130000	639800	INTERACTIVE BOARDS	0.00	3,958.00

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.t_c='21'
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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	563804	06/24/21	10248	CRC	21111130130000	639800	INTERACTIVE BOARDS	0.00	400.00
111100	563804	06/24/21	10248	CRC	21111130130000	639800	INTERACTIVE BOARDS	0.00	250.00
111100	563804	06/24/21	10248	CRC	21111106130000	639900	USB HUB / ADAPTER	0.00	1,375.00
TOTAL CHECK								0.00	86,398.00
111100	563805	06/24/21	1373	CURRICULUM ASSOCIAT	21111130130000	639900	WRITING RESOURCE BO	0.00	975.00
111100	563805	06/24/21	1373	CURRICULUM ASSOCIAT	21111130130000	639900	WRITING RESOURCE BO	0.00	90.00
111100	563805	06/24/21	1373	CURRICULUM ASSOCIAT	21111130130000	639900	SHIPPING: X1 @ 106.	0.00	106.50
TOTAL CHECK								0.00	1,171.50
111100	563820	06/24/21	27453	FERNANDA E SANCHEZ	21113127130000	641100	PER DIEM MEALS FERN	0.00	24.00
111100	563820	06/24/21	27453	FERNANDA E SANCHEZ	21113127130000	641100	PER DIEM MEALS DINN	0.00	48.00
TOTAL CHECK								0.00	72.00
111100	563861	06/24/21	34575	KEILA JASSEL TREVIN	21113127130000	641100	PER DIEM MEALS FOR	0.00	24.00
111100	563861	06/24/21	34575	KEILA JASSEL TREVIN	21113127130000	641100	PER DIEM MEALS DINN	0.00	48.00
TOTAL CHECK								0.00	72.00
111100	563925	06/24/21	13109	RENAISSANCE AUSTIN	21113127130000	641100	HOTELS FOR KEILA TR	0.00	651.40
111100	563925	06/24/21	13109	RENAISSANCE AUSTIN	21113127130000	641100	HOTELS FOR ABELARDO	0.00	431.59
111100	563925	06/24/21	13109	RENAISSANCE AUSTIN	21113127130000	641100	HOTELS FOR ABELARDO	0.00	431.59
TOTAL CHECK								0.00	1,514.58
111100	563955	06/24/21	32810	SOUTHERN STONE, LLC	21111117130000	639900	QUOTE 29537	0.00	299.88
111100	563963	06/24/21	3480	TEACHER CREATED MAT	21111122130000	639900	MATH ACTIVITY OR RE	0.00	14.99
111100	563963	06/24/21	3480	TEACHER CREATED MAT	21111122130000	639900	MATH ACTIVITY OR RE	0.00	14.99
111100	563963	06/24/21	3480	TEACHER CREATED MAT	21111122130000	639900	MATH ACTIVITY OR RE	0.00	14.99
111100	563963	06/24/21	3480	TEACHER CREATED MAT	21111122130000	639900	MATH ACTIVITY OR RE	0.00	14.99
111100	563963	06/24/21	3480	TEACHER CREATED MAT	21111122130000	639900	MATH ACTIVITY OR RE	0.00	2,599.96
111100	563963	06/24/21	3480	TEACHER CREATED MAT	21111122130000	639900	MATH ACTIVITY OR RE	0.00	2,599.96
111100	563963	06/24/21	3480	TEACHER CREATED MAT	21111122130000	639900	MATH ACTIVITY OR RE	0.00	2,599.96
111100	563963	06/24/21	3480	TEACHER CREATED MAT	21111122130000	639900	MATH ACTIVITY OR RE	0.00	2,599.96
111100	563963	06/24/21	3480	TEACHER CREATED MAT	21111122130000	639900	MATH ACTIVITY OR RE	0.00	2,599.96
111100	563963	06/24/21	3480	TEACHER CREATED MAT	21111122130000	639900	MATH ACTIVITY OR RE	0.00	2,599.96
111100	563963	06/24/21	3480	TEACHER CREATED MAT	21111122130000	639900	MATH ACTIVITY OR RE	0.00	2,599.96
111100	563963	06/24/21	3480	TEACHER CREATED MAT	21111122130000	639900	READING DEVELOPMENT	0.00	1,299.98
111100	563963	06/24/21	3480	TEACHER CREATED MAT	21111122130000	639900	READING DEVELOPMENT	0.00	1,299.98
111100	563963	06/24/21	3480	TEACHER CREATED MAT	21111122130000	639900	READING DEVELOPMENT	0.00	1,299.98
111100	563963	06/24/21	3480	TEACHER CREATED MAT	21111122130000	639900	READING DEVELOPMENT	0.00	1,299.98
111100	563963	06/24/21	3480	TEACHER CREATED MAT	21111122130000	639900	READING DEVELOPMENT	0.00	1,299.98
111100	563963	06/24/21	3480	TEACHER CREATED MAT	21111122130000	639900	READING DEVELOPMENT	0.00	1,299.98
111100	563963	06/24/21	3480	TEACHER CREATED MAT	21111122130000	639900	READING DEVELOPMENT	0.00	1,299.98
111100	563963	06/24/21	3480	TEACHER CREATED MAT	21111122130000	639900	READING DEVELOPMENT	0.00	1,299.98
111100	563963	06/24/21	3480	TEACHER CREATED MAT	21111122130000	639900	READING DEVELOPMENT	0.00	1,299.98
111100	563963	06/24/21	3480	TEACHER CREATED MAT	21111122130000	639900	READING DEVELOPMENT	0.00	1,299.98
111100	563963	06/24/21	3480	TEACHER CREATED MAT	21111122130000	639900	READING DEVELOPMENT	0.00	1,299.98
111100	563963	06/24/21	3480	TEACHER CREATED MAT	21111122130000	639900	SHIPPING	0.00	2,396.76
TOTAL CHECK								0.00	32,356.26
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	ACTIVITY OR RESOURC	0.00	18.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	READING COMPREHENSI	0.00	13.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	READING COMPREHENSI	0.00	18.88

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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	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	PATTERN BLOCK GAMES	0.00	16.48
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	PATTERN BLOCK GAMES	0.00	10.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	READING COMPREHENSI	0.00	9.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	READING COMPREHENSI	0.00	9.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	READING COMPREHENSI	0.00	9.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	MAGNETIC BOARD AIDS	0.00	31.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	WORD BUILDING KITS:	0.00	31.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	LANGUAGE ARTS RESOU	0.00	21.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	READING COMPREHENSI	0.00	21.76
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	WRITING RESOURCE BO	0.00	17.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	READING COMPREHENSI	0.00	45.76
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	COUNTING KITS FOR E	0.00	29.76
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	ACTIVITY OR RESOURC	0.00	54.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	ACTIVITY OR RESOURC	0.00	5.60
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	ACTIVITY OR RESOURC	0.00	9.78
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	MONEY GAMES OR KITS	0.00	29.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	SCIENCE /TECHNOLOGY	0.00	11.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	DICE SETS: QUOTE #	0.00	16.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	READING DEVELOPMENT	0.00	41.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	LANGUAGE ARTS RESOU	0.00	42.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	SCIENCE /TECHNOLOGY	0.00	55.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	WORD BUILDING KITS:	0.00	9.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	SORTING MANIPULATIV	0.00	9.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	ACTIVITY OR RESOURC	0.00	9.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	ACTIVITY OR RESOURC	0.00	18.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	ACTIVITY OR RESOURC	0.00	9.48
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	SCIENCE /TECHNOLOGY	0.00	9.48
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	SCIENCE /TECHNOLOGY	0.00	27.69
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	MATH ACTIVITY OR RE	0.00	11.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	MATH ACTIVITY OR RE	0.00	11.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	MATH ACTIVITY OR RE	0.00	11.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	MATH ACTIVITY OR RE	0.00	11.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	READING DEVELOPMENT	0.00	24.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	ALPHABET KITS: BUIL	0.00	21.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	READING COMPREHENSI	0.00	24.38
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	READING COMPREHENSI	0.00	19.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	READING COMPREHENSI	0.00	14.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	LANGUAGE ARTS RESOU	0.00	34.28
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	WRITING ACTIVITY BO	0.00	14.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	WORD BUILDING KITS:	0.00	59.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	POINTERS: 12 CT YEL	0.00	31.76
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	DRY ERASE BOARDS OR	0.00	135.52
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	BUZZERS: SET OF 4 L	0.00	59.94
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	GEOMETRIC SHAPE KIT	0.00	16.48
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	READING COMPREHENSI	0.00	9.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	READING COMPREHENSI	0.00	9.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	READING COMPREHENSI	0.00	9.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	MATH ACTIVITY OR RE	0.00	11.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	MATH ACTIVITY OR RE	0.00	11.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	FRACTION MATH KITS:	0.00	8.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	FRACTION MATH KITS:	0.00	9.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	EDUCATIONAL GAMES:	0.00	18.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	READING COMPREHENSI	0.00	13.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	READING COMPREHENSI	0.00	18.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	EDUCATIONAL GAMES:	0.00	16.48
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	PATTERN BLOCK ACTIV	0.00	10.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	READING COMPREHENSI	0.00	9.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	READING COMPREHENSI	0.00	9.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	READING COMPREHENSI	0.00	9.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	MAGNETIC BOARD AIDS	0.00	31.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	MATH ACTIVITY OR RE	0.00	11.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	MATH ACTIVITY OR RE	0.00	11.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	FRACTION MATH KITS:	0.00	8.88
111100	563964	06/24/21	35285	TEACHER DIRECT	21111130130000	639900	FRACTION MATH KITS:	0.00	9.88
TOTAL CHECK								0.00	1,435.51
111100	563987	06/24/21	36528	VICTORIA ELIZABETH	21113127130000	641100	PER DIEM MEALS	0.00	48.00
111100	563987	06/24/21	36528	VICTORIA ELIZABETH	21113127130000	641100	PER DIEM MEALS VICT	0.00	24.00
TOTAL CHECK								0.00	72.00
111100	564016	07/01/21	35910	ABELARDO GARZA	21113127130000	641100	PER DIEM MEALS LUNC	0.00	24.00
111100	564016	07/01/21	35910	ABELARDO GARZA	21113127130000	641100	PER DIEM MEALS DINN	0.00	48.00
111100	564016	07/01/21	35910	ABELARDO GARZA	21113127130000	641100	PER DIEM MILEAGE /	0.00	372.96
TOTAL CHECK								0.00	444.96
111100	564026	07/01/21	13912	APPLE COMPUTER, INC	21111136130000	639800	TABLET COMPUTERS: 3	0.00	11,820.00
111100	564026	07/01/21	13912	APPLE COMPUTER, INC	21111121130000	639800	TABLET COMPUTERS M	0.00	11,820.00
111100	564026	07/01/21	13912	APPLE COMPUTER, INC	21111120030000	639800	TABLET COMPUTERS	0.00	14,700.00
111100	564026	07/01/21	13912	APPLE COMPUTER, INC	21111120030000	639800	TABLET COMPUTERS	0.00	15,760.00
TOTAL CHECK								0.00	54,100.00
111100	564036	07/01/21	22046	BARNES & NOBLE	21111121030000	632900	LEISURE READING BOO	0.00	117.48
111100	564036	07/01/21	22046	BARNES & NOBLE	21111121030000	632900	LEISURE READING BOO	0.00	142.68
111100	564036	07/01/21	22046	BARNES & NOBLE	21111121030000	632900	LEISURE READING BOO	0.00	142.68
111100	564036	07/01/21	22046	BARNES & NOBLE	21111121030000	632900	LEISURE READING BOO	0.00	142.68
111100	564036	07/01/21	22046	BARNES & NOBLE	21111121030000	632900	LEISURE READING BOO	0.00	383.88
111100	564036	07/01/21	22046	BARNES & NOBLE	21111121030000	632900	LEISURE READING BOO	0.00	151.08
111100	564036	07/01/21	22046	BARNES & NOBLE	21111121030000	632900	LEISURE READING BOO	0.00	117.48
111100	564036	07/01/21	22046	BARNES & NOBLE	21111121030000	632900	LEISURE READING BOO	0.00	142.68
111100	564036	07/01/21	22046	BARNES & NOBLE	21111121030000	632900	LEISURE READING BOO	0.00	151.08
111100	564036	07/01/21	22046	BARNES & NOBLE	21111121030000	632900	LEISURE READING BOO	0.00	142.68
111100	564036	07/01/21	22046	BARNES & NOBLE	21111121030000	632900	LEISURE READING BOO	0.00	142.68
111100	564036	07/01/21	22046	BARNES & NOBLE	21111121030000	632900	LEISURE READING BOO	0.00	159.48
111100	564036	07/01/21	22046	BARNES & NOBLE	21111121030000	632900	LEISURE READING BOO	0.00	167.52
111100	564036	07/01/21	22046	BARNES & NOBLE	21111121030000	632900	LEISURE READING BOO	0.00	83.88
111100	564036	07/01/21	22046	BARNES & NOBLE	21111121030000	632900	LEISURE READING BOO	0.00	75.48
111100	564036	07/01/21	22046	BARNES & NOBLE	21111121030000	632900	LEISURE READING BOO	0.00	142.68
111100	564036	07/01/21	22046	BARNES & NOBLE	21111121030000	632900	LEISURE READING BOO	0.00	151.08
111100	564036	07/01/21	22046	BARNES & NOBLE	21111101030000	639900	DICTIONARIES: MERRI	0.00	1,945.50
111100	564036	07/01/21	22046	BARNES & NOBLE	21111101030000	639900	DICTIONARIES:MERRIA	0.00	1,753.50
111100	564036	07/01/21	22046	BARNES & NOBLE	21111821130000	639900	PROFESSIONAL TEACHE	0.00	15.95
111100	564036	07/01/21	22046	BARNES & NOBLE	21111821130000	639900	PROFESSIONAL TEACHE	0.00	9.59
111100	564036	07/01/21	22046	BARNES & NOBLE	21111821130000	639900	PROFESSIONAL TEACHE	0.00	7.99
111100	564036	07/01/21	22046	BARNES & NOBLE	21111821130000	639900	PROFESSIONAL TEACHE	0.00	7.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,297.72
111100	564067	07/01/21	24814	COLLEGE BOARD, THE	21111043130000	633900	EXAMINATION BOOKLET	0.00	2,024.00
111100	564074	07/01/21	10248	CRC	21111042130000	639900	CHARGERS	0.00	478.00
111100	564074	07/01/21	10248	CRC	21111118130000	639900	HEADPHONES	0.00	3,025.00
TOTAL CHECK								0.00	3,503.00
111100	564102	07/01/21	29119	FORDE-FERRIER, LLC	21111134130000	639900	READING ACTIVITY BO	0.00	1,600.00
111100	564102	07/01/21	29119	FORDE-FERRIER, LLC	21111134130000	639900	READING ACTIVITY BO	0.00	1,900.00
111100	564102	07/01/21	29119	FORDE-FERRIER, LLC	21111134130000	639900	READING ACTIVITY BO	0.00	1,630.00
111100	564102	07/01/21	29119	FORDE-FERRIER, LLC	21111134130000	639900	SHIPPING	0.00	855.00
111100	564102	07/01/21	29119	FORDE-FERRIER, LLC	21111106130000	639900	READING COMPREHENSI	0.00	900.00
111100	564102	07/01/21	29119	FORDE-FERRIER, LLC	21111106130000	639900	READING COMPREHENSI	0.00	702.00
111100	564102	07/01/21	29119	FORDE-FERRIER, LLC	21111106130000	639900	SHIPPING	0.00	240.30
TOTAL CHECK								0.00	7,827.30
111100	564186	07/01/21	1916	PSJA TRANSPORTATION	21111106130000	649400	DOEDYNS ES	0.00	153.60
111100	564190	07/01/21	28340	RAY'S BUSINESS PROD	21111046030000	639900	SCIENTIFIC CALCULAT	0.00	1,268.10
111100	564225	07/01/21	3480	TEACHER CREATED MAT	21111108130000	639900	READING COMPREHENSI	0.00	8,699.71
111100	564225	07/01/21	3480	TEACHER CREATED MAT	21111108130000	639900	SHIPPING	0.00	839.97
TOTAL CHECK								0.00	9,539.68
111100	564229	07/01/21	20362	TEXAS CHRISTIAN UNI	21113043130000	649900	TRAINING / WORKSHOP	0.00	600.00
111100	564234	07/01/21	26133	TEXAS IB SCHOOLS	21113127130000	641100	TRAINING / WORKSHOP	0.00	1,750.00
111100	564234	07/01/21	26133	TEXAS IB SCHOOLS	21113127130000	641100	TRAINING / WORKSHOP	0.00	1,750.00
TOTAL CHECK								0.00	3,500.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	21111046130000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	21111127130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	21111112130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	21111112130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	21111120130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	21111048130000	624900	NEW LEASE NOV.2020-	0.00	480.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	21111048130000	624900	YCPO2061	0.00	468.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	21111043130000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	21111130130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	21111121130000	639900	COPIES OR COLLATING	0.00	135.85
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	21111121130000	624900	PRINTING EQUIPMENT	0.00	608.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	21111122130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	21111009130000	624900	PRINTING EQUIPMENT	0.00	498.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	21111045130000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	21111047130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	21111047130000	624900	PRINTING EQUIPMENT	0.00	468.00
TOTAL CHECK								0.00	8,636.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563001	06/03/21	1707	KAMICO INSTRUCTIONA	21111110130000	639900	ELEMENTARY MATH ACT	0.00	51.90
111100	V563001	06/03/21	1707	KAMICO INSTRUCTIONA	21111110130000	639900	ELEMENTARY MATH ACT	0.00	495.00
111100	V563001	06/03/21	1707	KAMICO INSTRUCTIONA	21111110130000	639900	ELEMENTARY MATH ACT	0.00	51.90
111100	V563001	06/03/21	1707	KAMICO INSTRUCTIONA	21111110130000	639900	ELEMENTARY MATH ACT	0.00	495.00
TOTAL CHECK								0.00	1,093.80
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	MAGNETIC BOARDS OR	0.00	28.49
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	HANDWRITING OR WRIT	0.00	25.62
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	HANDWRITING OR WRIT	0.00	25.62
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	CLASSROOM ACTIVITY	0.00	23.74
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	DRY ERASE BOARDS OR	0.00	16.14
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	PHONICS KIT	0.00	80.75
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	SORTING MANIPULATIV	0.00	66.49
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	WORD BUILDING KITS	0.00	151.96
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	PHONICS KIT	0.00	94.52
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	ELEMENTARY MATH KIT	0.00	39.84
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	DRY ERASE BOARDS OR	0.00	33.24
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	DRAWING OR RETOUCHI	0.00	12.34
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111131130000	639900	ALPHABET KITS	0.00	2,051.31
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111131130000	639900	EARLY CHILDHOOD MAT	0.00	597.19
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	EDUCATIONAL GAMES	0.00	75.98
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	ALPHABET STAMPS	0.00	56.98
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	DICE SETS	0.00	37.98
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	COUNTING KITS FOR E	0.00	28.48
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	ELEMENTARY MATH KIT	0.00	41.78
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	EDUCATIONAL GAMES	0.00	41.78
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	COUNTING KITS FOR E	0.00	56.98
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	PICTURE OR DRAWING	0.00	101.64
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	PLAY TOOLS OR PLAY	0.00	6.64
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	READING ACTIVITY BO	0.00	37.99
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	SORTING MANIPULATIV	0.00	56.98
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	MEASUREMENT MATH KI	0.00	18.04
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	CHARACTER DISPLAYS	0.00	70.28
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	BINGO	0.00	37.99
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	READING DEVELOPMENT	0.00	113.96
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	WORD BUILDING KITS	0.00	14.24
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	ALPHABET KITS	0.00	16.14
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	EARLY CHILDHOOD MAT	0.00	75.98
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	DEVELOPING SOCIAL S	0.00	18.99
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	COUNTERS	0.00	85.47
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	PLAY TOOLS OR PLAY	0.00	52.20
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	PRETEND PLAY KITS O	0.00	28.49
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	BALANCE OR GROSS MO	0.00	56.98
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	PLAY TOOLS OR PLAY	0.00	6.65
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	ALPHABET KITS	0.00	37.02
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	PHONICS KIT	0.00	56.98
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	HANDWRITING OR WRIT	0.00	56.98
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	READING DEVELOPMENT	0.00	47.48
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	LINKING MANIPULATIV	0.00	51.18
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	DICE	0.00	51.16
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	TANGRAM ACTIVITY OR	0.00	12.34

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111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	PLAY KITCHEN / FOOD	0.00	18.99
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	PLAY TOOLS OR PLAY	0.00	28.49
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	PRETEND PLAY KITS O	0.00	28.49
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	TRACING LETTERS OR	0.00	28.49
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	ALPHABET STAMPS	0.00	23.74
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	SORTING MANIPULATIV	0.00	23.74
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	COUNTING KITS FOR E	0.00	142.47
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	PRETEND PLAY KITS O	0.00	33.24
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	STUFFED ANIMALS OR	0.00	9.49
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	ALPHABET KITS	0.00	23.74
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	ALPHABET KITS	0.00	47.49
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	ALPHABET KITS	0.00	94.96
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	NUMBER KITS	0.00	28.49
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	NUMBER KITS	0.00	37.98
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	ALPHABET KITS	0.00	28.49
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	ALPHABET KITS	0.00	71.22
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	NUMBER CARDS	0.00	28.49
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	ADDITION FLASH CARD	0.00	28.49
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	ALPHABET KITS	0.00	75.98
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	VOCABULARY ACTIVITY	0.00	47.49
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	SORTING MANIPULATIV	0.00	23.74
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	READING DEVELOPMENT	0.00	47.49
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	ALPHABET KITS	0.00	18.99
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	ADDITION MATH KITS	0.00	26.59
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	SORTING MANIPULATIV	0.00	49.98
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	ALPHABET KITS	0.00	47.48
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	MAGNETIC BOARDS OR	0.00	38.97
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	NUMBER KITS	0.00	14.24
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	PHONICS KIT	0.00	16.14
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	COUNTING KITS FOR E	0.00	21.84
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	PATTERN BLOCK GAMES	0.00	56.98
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118030000	639900	VOCABULARY ACTIVITY	0.00	47.49
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	PHONICS PICTURE CAR	0.00	94.99
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	PHONICS KIT	0.00	70.28
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	PUZZLES	0.00	104.50
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	PUZZLES	0.00	142.47
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	MAGNETIC BOARDS OR	0.00	64.90
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	MAGNETIC BOARDS OR	0.00	64.90
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	ADDITION MATH KITS	0.00	20.88
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	NUMBER KITS	0.00	14.24
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	WORD BUILDING KITS	0.00	14.24
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	WORD BUILDING KITS	0.00	14.24
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	PUZZLES	0.00	52.25
111100	V563005	06/03/21	1734	LAKESHORE LEARNING	21111118130000	639900	PUZZLES	0.00	6,616.79
TOTAL CHECK									
111100	V563014	06/03/21	21004	M & A TECHNOLOGY, I	21111002130000	639800	DOCUMENT READER/ CA	0.00	8,425.00
111100	V563025	06/03/21	23294	MENTORING MINDS, L.	21111113130000	639900	READING COMPREHENSI	0.00	259.00
111100	V563025	06/03/21	23294	MENTORING MINDS, L.	21111113130000	639900	SHIPPING	0.00	25.90
111100	V563025	06/03/21	23294	MENTORING MINDS, L.	21111115130000	639900	READING COMPREHENSI	0.00	906.50
111100	V563025	06/03/21	23294	MENTORING MINDS, L.	21111115130000	639900	READING COMPREHENSI	0.00	388.50
111100	V563025	06/03/21	23294	MENTORING MINDS, L.	21111115130000	639900	READING COMPREHENSI	0.00	906.50

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111100	V563025	06/03/21	23294	MENTORING MINDS, L.	21111115130000	639900	READING COMPREHENSI	0.00	388.50
111100	V563025	06/03/21	23294	MENTORING MINDS, L.	21111115130000	639900	READING COMPREHENSI	0.00	259.00
111100	V563025	06/03/21	23294	MENTORING MINDS, L.	21111117130000	639900	QUOTE 82833	0.00	832.50
111100	V563025	06/03/21	23294	MENTORING MINDS, L.	21111117130000	639900	SHIPPING	0.00	83.25
TOTAL CHECK								0.00	4,049.65
111100	V563221	06/10/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	READING RESOURCE BO	0.00	1,047.00
111100	V563221	06/10/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	READING RESOURCE BO	0.00	630.00
111100	V563221	06/10/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	SHIPPING	0.00	167.70
TOTAL CHECK								0.00	1,844.70
111100	V563233	06/10/21	24881	CIELO OFFICE PRODUC	21111046030000	639900	DICTIONARIES	0.00	2,562.84
111100	V563237	06/10/21	30497	COAST TO COAST COMP	21111128130000	639900	INK CARTRIDGES - IT	0.00	94.40
111100	V563237	06/10/21	30497	COAST TO COAST COMP	21111128130000	639900	INK CARTRIDGES - IT	0.00	94.40
111100	V563237	06/10/21	30497	COAST TO COAST COMP	21111128130000	639900	INK CARTRIDGES - IT	0.00	94.40
111100	V563237	06/10/21	30497	COAST TO COAST COMP	21111128130000	639900	INK CARTRIDGES - IT	0.00	94.40
TOTAL CHECK								0.00	377.60
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21111136130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21111101130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21111101130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21111041130000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21111124130000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21111124130000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21111124130000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21111124130000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21111007130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21111118130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21111118130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21111106130000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21111106130000	639900	COPIES OR COLLATING	0.00	278.16
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21111106130000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21111106130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21111106130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21111106130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21111134130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21111134130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21111134130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21111117130000	624900	IR-8585I III; IR-65	0.00	528.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21111134130000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21111134130000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21111001130000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	21111046130000	624900	PRINTING EQUIPMENT	0.00	800.00
TOTAL CHECK								0.00	8,744.96
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	21111130130000	639900	AREA RUGS: QUOTE #	0.00	437.55
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	21111131130000	639900	CALENDAR BULLETIN B	0.00	3,800.76
TOTAL CHECK								0.00	4,238.31
111100	V563306	06/10/21	20215	INDOFF, INC.	21111011030000	639900	PRINTER TONER	0.00	399.00
111100	V563306	06/10/21	20215	INDOFF, INC.	21111011030000	639900	PRINTER TONER	0.00	93.00

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111100	V563306	06/10/21	20215	INDOFF, INC.	21111011030000	639900	PRINTER TONER	0.00	333.00
TOTAL CHECK								0.00	825.00
111100	V563321	06/10/21	1707	KAMICO INSTRUCTIONA	21111127130000	639900	READING ACTIVITY BO	0.00	715.00
111100	V563321	06/10/21	1707	KAMICO INSTRUCTIONA	21111127130000	639900	SCIENCE /TECHNOLOGY	0.00	715.00
111100	V563321	06/10/21	1707	KAMICO INSTRUCTIONA	21111127130000	639900	READING ACTIVITY BO	0.00	220.00
TOTAL CHECK								0.00	1,650.00
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111136030000	639900	MAGNETIC BOARD AIDS	0.00	28.49
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111136030000	639900	ALPHABET KITS: ITEM	0.00	47.49
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111136030000	639900	WORD BUILDING KITS	0.00	28.49
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111136030000	639900	ALPHABET KITS: ITEM	0.00	23.74
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111136030000	639900	ALPHABET KITS: ITEM	0.00	47.49
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111136030000	639900	ALPHABET KITS: ITEM	0.00	16.14
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111136030000	639900	WORD BUILDING KITS:	0.00	28.49
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111136030000	639900	ALPHABET KITS: ITEM	0.00	23.74
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111136030000	639900	WORD BUILDING KITS:	0.00	28.49
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111136030000	639900	ALPHABET KITS: ITEM	0.00	151.05
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111136030000	639900	PUZZLES: ITEM# HH72	0.00	12.34
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111136030000	639900	ACTIVITY OR RESOURC	0.00	28.49
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111136030000	639900	ACTIVITY OR RESOURC	0.00	141.55
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111136030000	639900	EARLY CHILDHOOD MAT	0.00	20.89
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111136030000	639900	EARLY CHILDHOOD MAT	0.00	28.49
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111136030000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111136030000	639900	COUNTERS OR COUNTER	0.00	18.99
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111136030000	639900	LANGUAGE ARTS RESOU	0.00	28.49
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111136030000	639900	LANGUAGE ARTS RESOU	0.00	37.99
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111136030000	639900	TRACING LETTERS OR	0.00	23.74
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111136030000	639900	MAGNETIC BOARD AIDS	0.00	23.74
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111136030000	639900	EARLY CHILDHOOD MAT	0.00	31.99
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111136030000	639900	DICE: ITEM# RR760 G	0.00	12.79
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111131030000	639900	STUFFED ANIMALS OR	0.00	86.34
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111131030000	639900	STUFFED ANIMALS OR	0.00	284.94
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111131030000	639900	COUNTING KITS FOR E	0.00	484.50
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111131030000	639900	LINKING MANIPULATIV	0.00	113.94
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111131030000	639900	STUFFED ANIMALS OR	0.00	227.94
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111131030000	639900	DEVELOPING SOCIAL S	0.00	655.50
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111131030000	639900	FELT FLANNEL BOARD	0.00	227.94
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111131030000	639900	WORD BUILDING KITS	0.00	284.94
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111131030000	639900	STUFFED ANIMALS OR	0.00	227.94
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111131030000	639900	STUFFED ANIMALS OR	0.00	108.24
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111131030000	639900	ALPHABET KITS	0.00	341.94
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111131030000	639900	ALPHABET KITS	0.00	341.94
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	ACTIVITY OR RESOURC	0.00	284.05
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	MAGNETIC MOUNTS FOR	0.00	37.99
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRY ERASE BOARDS OR	0.00	253.62
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	FOLDERS-GG111	0.00	25.59
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	ACTIVITY OR RESOURC	0.00	37.99
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRY ERASE BOARDS OR	0.00	28.49
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	LINKING MANIPULATIV	0.00	28.49
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	23.74
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	BINGO-JJ312	0.00	11.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	WORD BUILDING KITS-	0.00	75.92
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET LETTER TIL	0.00	16.14
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	MAGNETIC MOUNTS FOR	0.00	24.68
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	FILE POCKETS OR ACC	0.00	56.99
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	BINGO-JJ311	0.00	11.39
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	ABACUS OR COUNTING	0.00	47.45
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	COMPUTER SCIENCE TE	0.00	31.99
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	FRACTION MATH KITS-	0.00	12.34
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	FRACTION MATH KITS-	0.00	28.49
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	FRACTION MATH KITS-	0.00	51.28
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	MONEY RUBBER STAMPS	0.00	56.97
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	FRACTION TILES-BF19	0.00	94.52
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	GEOMETRY ACTIVITY K	0.00	109.25
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	ACTIVITY OR RESOURC	0.00	312.55
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	ELEMENTARY MATH KIT	0.00	151.05
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	PLAY HOUSES / HUTS	0.00	94.98
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	ACTIVITY OR RESOURC	0.00	32.28
111100	V563329	06/10/21	1734	LAKESHORE LEARNING	21111108130000	639900	MEASUREMENT MATH KI	0.00	56.99
TOTAL CHECK								0.00	6,244.30
111100	V563343	06/10/21	21004	M & A TECHNOLOGY, I	21111128130000	639800	DOCUMENT READER/ CA	0.00	1,685.00
111100	V563343	06/10/21	21004	M & A TECHNOLOGY, I	2111112030000	639800	DOCUMENT READER/ CA	0.00	6,318.75
111100	V563343	06/10/21	21004	M & A TECHNOLOGY, I	21111134130000	639800	DOCUMENT CAMERA / A	0.00	1,238.85
111100	V563343	06/10/21	21004	M & A TECHNOLOGY, I	21111110130000	639800	DOCUMENT CAMERA / A	0.00	12,637.50
111100	V563343	06/10/21	21004	M & A TECHNOLOGY, I	21111129030000	639800	DOCUMENT READER/ CA	0.00	1,685.00
111100	V563343	06/10/21	21004	M & A TECHNOLOGY, I	21111011030000	639800	DOCUMENT READER/ CA	0.00	2,527.50
111100	V563343	06/10/21	21004	M & A TECHNOLOGY, I	21111048030000	639800	DOCUMENT READER/ CA	0.00	1,685.00
111100	V563343	06/10/21	21004	M & A TECHNOLOGY, I	21111046130000	639900	DOCKING STATIONS	0.00	2,748.75
TOTAL CHECK								0.00	30,526.35
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	21111048130000	639900	LIBRARY SOFTWARE	0.00	502.74
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	21111048130000	639900	LIBRARY SOFTWARE	0.00	337.02
111100	V563344	06/10/21	21310	MACKIN LIBRARY MEDI	21111048130000	639900	LIBRARY SOFTWARE	0.00	1,112.80
TOTAL CHECK								0.00	1,952.56
111100	V563350	06/10/21	25868	MATHWARM-UPS.COM	21111134030000	639900	READING ACTIVITY BO	0.00	495.00
111100	V563350	06/10/21	25868	MATHWARM-UPS.COM	21111134030000	639900	READING ACTIVITY BO	0.00	405.00
TOTAL CHECK								0.00	900.00
111100	V563355	06/10/21	23294	MENTORING MINDS, L.	21111117030000	639900	QUOTE 82811	0.00	999.00
111100	V563355	06/10/21	23294	MENTORING MINDS, L.	21111117030000	639900	ITEM: 5000738	0.00	416.25
111100	V563355	06/10/21	23294	MENTORING MINDS, L.	21111117030000	639900	SHIPPING & FULFILLM	0.00	141.53
111100	V563355	06/10/21	23294	MENTORING MINDS, L.	21111117030000	639900	QUOTE NO. 82832	0.00	832.50
111100	V563355	06/10/21	23294	MENTORING MINDS, L.	21111117030000	639900	ITEM: 5000758	0.00	399.60
111100	V563355	06/10/21	23294	MENTORING MINDS, L.	21111117030000	639900	SHIPPING	0.00	123.21
111100	V563355	06/10/21	23294	MENTORING MINDS, L.	21111127130000	639900	READING ACTIVITY BO	0.00	906.75
111100	V563355	06/10/21	23294	MENTORING MINDS, L.	21111127130000	639900	READING ACTIVITY BO	0.00	279.00
111100	V563355	06/10/21	23294	MENTORING MINDS, L.	21111127130000	639900	SHIPPING	0.00	118.58
111100	V563355	06/10/21	23294	MENTORING MINDS, L.	21111127130000	639900	ACTIVITY OR RESOURC	0.00	1,396.50
111100	V563355	06/10/21	23294	MENTORING MINDS, L.	21111127130000	639900	SHIPPING	0.00	139.65
TOTAL CHECK								0.00	5,752.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563373	06/10/21	0318	PALMER DRUG ABUSE P	21131001130000	629100	COUNSELING FOR SUBS	0.00	114.76
111100	V563373	06/10/21	0318	PALMER DRUG ABUSE P	21131002130000	629100	COUNSELING FOR SUBS	0.00	114.76
111100	V563373	06/10/21	0318	PALMER DRUG ABUSE P	21131003130000	629100	COUNSELING FOR SUBS	0.00	114.76
111100	V563373	06/10/21	0318	PALMER DRUG ABUSE P	21131007130000	629100	COUNSELING FOR SUBS	0.00	114.75
TOTAL CHECK									459.03
111100	V563529	06/17/21	28376	CAMBIUM EDUCATION,	21111006030000	639900	RESOURCES FOR DYSLE	0.00	1,056.95
111100	V563529	06/17/21	28376	CAMBIUM EDUCATION,	21111006030000	639900	RESOURCES FOR DYSLE	0.00	105.70
TOTAL CHECK									1,162.65
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	21111121130000	639900	CARDSTOCK PAPERS W	0.00	630.40
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	21111041030000	639900	PAPER PADS OR NOTEB	0.00	8,380.00
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	21111106130000	639900	DRY ERASE BOARDS OR	0.00	1,712.97
111100	V563546	06/17/21	24881	CIELO OFFICE PRODUC	21111106130000	639900	DRY ERASE BOARDS OR	0.00	284.16
TOTAL CHECK									11,007.53
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	21111003130000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	21111007130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	21111101130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	21111128130000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	21111110130000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	21111108130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	21111121130000	624900	PRINTING EQUIPMENT	0.00	608.00
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	21111101130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	21111125130000	624900	PRINTING EQUIPMENT	0.00	630.00
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	21111125130000	639900	COPIES OR COLLATING	0.00	6.35
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	21111125130000	624900	PRINTING EQUIPMENT	0.00	630.00
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	21111044130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V563553	06/17/21	1350	COPY GRAPHICS, INC.	21111044130000	624900	PRINTING EQUIPMENT	0.00	480.00
TOTAL CHECK									5,882.35
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	SENTENCE STRIPS / R	0.00	5.42
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	LANGUAGE BULLETIN B	0.00	8.75
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	GEOGRAPHY CHARTS OR	0.00	2.55
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	CLASSROOM CHARTS	0.00	0.87
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	GEOMETRY CHARTS OR	0.00	2.55
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	CLASSROOM CHARTS	0.00	2.55
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	FRACTION CHARTS	0.00	2.55
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	LANGUAGE BULLETIN B	0.00	9.48
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	POCKET CHARTS	0.00	16.78
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	SENTENCE STRIPS / R	0.00	5.42
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	EDUCATIONAL GAMES	0.00	59.85
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	GEOGRAPHY CHARTS OR	0.00	2.55
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	LANGUAGE BULLETIN B	0.00	9.48
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	CLASSROOM CHARTS	0.00	0.87
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	GEOMETRY CHARTS OR	0.00	2.55
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	FRACTION CHARTS	0.00	2.55
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	CLASSROOM CHARTS	0.00	2.55
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	CLASSROOM CHARTS	0.00	1.42
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	LANGUAGE BULLETIN B	0.00	9.28
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	LANGUAGE BULLETIN B	0.00	8.72
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	CLASSROOM CHARTS	0.00	1.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	EDUCATIONAL GAMES	0.00	21.89
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	EDUCATIONAL GAMES	0.00	4.37
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	CLASSROOM CHARTS	0.00	2.55
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	FRACTION CHARTS	0.00	2.18
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	LANGUAGE BULLETIN B	0.00	9.48
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	CLASSROOM CHARTS	0.00	3.64
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	CLASSROOM CHARTS	0.00	2.55
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	LANGUAGE BULLETIN B	0.00	9.48
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	SENTENCE STRIPS / R	0.00	5.42
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	EDUCATIONAL GAMES	0.00	59.15
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	EDUCATIONAL GAMES	0.00	4.37
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	LANGUAGE BULLETIN B	0.00	9.48
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	EDUCATIONAL GAMES	0.00	21.89
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	EDUCATIONAL GAMES	0.00	4.37
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	CLASSROOM CHARTS	0.00	2.55
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	CLASSROOM CHARTS	0.00	1.82
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	CLASSROOM CHARTS	0.00	2.55
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	FRACTION CHARTS	0.00	2.55
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	LANGUAGE BULLETIN B	0.00	9.48
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	LANGUAGE BULLETIN B	0.00	9.48
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	MEASUREMENT MATH KI	0.00	29.69
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	EDUCATIONAL GAMES	0.00	59.85
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	EDUCATIONAL GAMES	0.00	21.89
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	LANGUAGE BULLETIN B	0.00	9.48
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	CLASSROOM CHARTS	0.00	2.55
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	MULTIPURPOSE BULLET	0.00	8.02
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	CLASSROOM CHARTS	0.00	2.55
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	SENTENCE STRIPS / R	0.00	16.26
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	EDUCATIONAL GAMES	0.00	4.37
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	POCKET CHARTS	0.00	12.40
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	EDUCATIONAL GAMES	0.00	14.58
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	EDUCATIONAL GAMES	0.00	59.85
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	MONEY GAMES OR KITS	0.00	8.75
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	CLASSROOM CHARTS	0.00	2.55
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	SENTENCE STRIPS / R	0.00	10.84
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	LANGUAGE BULLETIN B	0.00	9.48
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	SCIENCE KITS	0.00	24.05
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	MEASUREMENT MATH KI	0.00	21.03
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	EDUCATIONAL GAMES	0.00	21.89
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	CLASSROOM CHARTS	0.00	2.55
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	FRACTION CHARTS	0.00	2.55
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	LANGUAGE BULLETIN B	0.00	9.48
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	CLASSROOM CHARTS	0.00	1.82
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	CLASSROOM CHARTS	0.00	2.55
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	LANGUAGE BULLETIN B	0.00	9.48
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	EDUCATIONAL GAMES	0.00	59.85
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	GEOGRAPHY CHARTS OR	0.00	2.55
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	CLASSROOM CHARTS	0.00	0.87
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	GEOMETRY CHARTS OR	0.00	2.55
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	FRACTION CHARTS	0.00	2.55
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	CLASSROOM CHARTS	0.00	2.55
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	LANGUAGE BULLETIN B	0.00	9.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	LANGUAGE BULLETIN B	0.00	9.48
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	LANGUAGE BULLETIN B	0.00	9.48
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	LANGUAGE BULLETIN B	0.00	9.48
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	POCKET CHARTS	0.00	33.56
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	SENTENCE STRIPS / R	0.00	5.42
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	POCKET CHARTS	0.00	16.05
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	POCKET CHARTS	0.00	16.05
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	POCKET CHARTS	0.00	16.05
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	POCKET CHARTS	0.00	16.78
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	POCKET CHARTS	0.00	16.05
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	EDUCATIONAL GAMES	0.00	59.85
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	POCKET CHARTS	0.00	16.78
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	POCKET CHARTS	0.00	16.78
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	POCKET CHARTS	0.00	16.78
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	EDUCATIONAL GAMES	0.00	14.58
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	MONEY GAMES OR KITS	0.00	8.75
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	POCKET CHARTS	0.00	16.78
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	POCKET CHARTS	0.00	16.78
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	MONEY GAMES OR KITS	0.00	8.75
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	EDUCATIONAL GAMES	0.00	51.03
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	MEASUREMENT MATH KI	0.00	29.69
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	MONEY GAMES OR KITS	0.00	8.75
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	EDUCATIONAL GAMES	0.00	7.29
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	POCKET CHARTS	0.00	16.78
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	POCKET CHARTS	0.00	16.78
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	MONEY GAMES OR KITS	0.00	8.75
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	EDUCATIONAL GAMES	0.00	59.85
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	EDUCATIONAL GAMES	0.00	14.58
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	POCKET CHARTS	0.00	12.40
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	MONEY GAMES OR KITS	0.00	8.75
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	POCKET CHARTS	0.00	18.24
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	STORAGE BOXES OR OR	0.00	12.40
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	EDUCATIONAL GAMES	0.00	14.58
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	EDUCATIONAL GAMES	0.00	59.02
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	POCKET CHARTS	0.00	14.59
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	POCKET CHARTS	0.00	32.10
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	MONEY GAMES OR KITS	0.00	8.75
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	POCKET CHARTS	0.00	16.05
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	MEASUREMENT MATH KI	0.00	21.89
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	POCKET CHARTS	0.00	18.96
111100	V563579	06/17/21	1540	GATEWAY PRINTING &	21111120130000	639900	MEASUREMENT MATH KI	0.00	21.89
TOTAL CHECK								0.00	1,593.67
111100	V563634	06/17/21	21310	MACKIN LIBRARY MEDI	21111045130000	639900	E-BOOKS / BOOKS TAP	0.00	1,155.60
111100	V563634	06/17/21	21310	MACKIN LIBRARY MEDI	21111047030000	632900	LEISURE READING BOO	0.00	447.84
111100	V563634	06/17/21	21310	MACKIN LIBRARY MEDI	21111047030000	632900	LEISURE READING BOO	0.00	302.31
111100	V563634	06/17/21	21310	MACKIN LIBRARY MEDI	21111047030000	632900	LEISURE READING BOO	0.00	445.89
111100	V563634	06/17/21	21310	MACKIN LIBRARY MEDI	21111045130000	639900	E-BOOKS / BOOKS TAP	0.00	1,015.65
111100	V563634	06/17/21	21310	MACKIN LIBRARY MEDI	21111045130000	639900	E-BOOKS / BOOKS TAP	0.00	532.00
TOTAL CHECK								0.00	3,899.29
111100	V563642	06/17/21	23294	MENTORING MINDS, L.	21111106130000	639900	ELEMENTARY MATH ACT	0.00	1,152.55

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111100	V563642	06/17/21	23294	MENTORING MINDS, L.	21111106130000	639900	SHIPPING	0.00	115.26
TOTAL CHECK								0.00	1,267.81
111100	V563651	06/17/21	29441	NETSYNC NETWORK SOL	21111006030000	639800	LASER PRINTERS	0.00	200.00
111100	V563709	06/17/21	2258	TEACHING SYSTEMS IN	21111011030000	639900	SELF-INKING STAMP	0.00	106.71
111100	V563709	06/17/21	2258	TEACHING SYSTEMS IN	21111011030000	639900	SELF-INKING STAMP	0.00	20.01
TOTAL CHECK								0.00	126.72
111100	V563734	06/17/21	24244	VASQUEZ, HUMBERTO	21113006124SIG	629900	GRANT ASSISTANCE	0.00	8,000.00
111100	V563782	06/24/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	828.00
111100	V563782	06/24/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	1,035.00
111100	V563782	06/24/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	1,047.00
111100	V563782	06/24/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	1,396.00
111100	V563782	06/24/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	1,047.00
111100	V563782	06/24/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	1,396.00
111100	V563782	06/24/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	1,396.00
111100	V563782	06/24/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	1,745.00
111100	V563782	06/24/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	SHIPPING	0.00	1,299.50
111100	V563782	06/24/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	621.00
111100	V563782	06/24/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	828.00
111100	V563782	06/24/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	828.00
111100	V563782	06/24/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	828.00
TOTAL CHECK								0.00	14,294.50
111100	V563814	06/24/21	22026	ERIC ARMIN INCORPOR	21111041130000	639900	GRAPHING CALCULATOR	0.00	22,809.96
111100	V563850	06/24/21	20215	INDOFF, INC.	21111048130000	639900	BINDERS	0.00	359.40
111100	V563850	06/24/21	20215	INDOFF, INC.	21111048130000	639900	DIVIDERS	0.00	116.00
111100	V563850	06/24/21	20215	INDOFF, INC.	21111048130000	639900	HIGHLIGHTERS	0.00	284.90
111100	V563850	06/24/21	20215	INDOFF, INC.	21111048130000	639900	MARKERS	0.00	184.50
111100	V563850	06/24/21	20215	INDOFF, INC.	21111048130000	639900	MARKERS	0.00	134.50
111100	V563850	06/24/21	20215	INDOFF, INC.	21111048130000	639900	COLORED PENCILS	0.00	349.50
111100	V563850	06/24/21	20215	INDOFF, INC.	21111048130000	639900	SHEET PROTECTORS	0.00	101.70
111100	V563850	06/24/21	20215	INDOFF, INC.	21111048130000	639900	BINDERS	0.00	399.20
TOTAL CHECK								0.00	1,929.70
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	21111131130000	639900	CADDY	0.00	797.79
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	21111131130000	639900	DESKTOP TRAYS OR OR	0.00	159.39
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	21111131130000	639900	DESKTOP TRAYS OR OR	0.00	159.39
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	21111131130000	639900	DESKTOP TRAYS OR OR	0.00	159.39
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	21111131130000	639900	DESKTOP TRAYS OR OR	0.00	159.39
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	21111131130000	639900	DESKTOP TRAYS OR OR	0.00	159.39
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	21111131130000	639900	DESKTOP TRAYS OR OR	0.00	159.39
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	21111131130000	639900	DESKTOP TRAYS OR OR	0.00	237.45
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	21111131130000	639900	PAPER ROLLS	0.00	598.29
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	21111131130000	639900	GENERAL STORAGE UNI	0.00	321.10
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	21111131130000	639900	DRY ERASE BOARDS OR	0.00	1,288.92
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	21111131130000	639900	DRY ERASE BOARDS OR	0.00	764.52
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	21111131130000	639900	ALPHABET STAMPS	0.00	371.22
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	21111131130000	639900	ALPHABET STAMPS	0.00	371.22

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111100	V563863	06/24/21	1734	LAKESHORE LEARNING	21111131130000	639900	INK OR STAMP PADS	0.00	414.92
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	21111131130000	639900	DRY ERASE BOARDS OR	0.00	327.52
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	21111117030000	639900	QUOTE 83222	0.00	208.81
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	21111117030000	639900	QUOTE 83222	0.00	16.14
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM NO. AA652 BLD	0.00	170.94
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	21111117030000	639900	TIEM LC198 GIANT MA	0.00	56.98
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM EE922 MAGNETIC	0.00	284.94
111100	V563863	06/24/21	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM GG904 FRACTION	0.00	567.15
TOTAL CHECK								0.00	7,754.25
111100	V563877	06/24/21	21004	M & A TECHNOLOGY, I	21111113130000	639900	HEADPHONES-BLUETOOT	0.00	1,845.90
111100	V563877	06/24/21	21004	M & A TECHNOLOGY, I	21111006124SIG	639800	VIRTUAL REALITY SIM	0.00	17,758.00
111100	V563877	06/24/21	21004	M & A TECHNOLOGY, I	21111136030000	639900	EXTENSION CORD/ POW	0.00	1,078.00
TOTAL CHECK								0.00	20,681.90
111100	V563897	06/24/21	29441	NETSYNC NETWORK SOL	21111007030000	639800	DOCUMENT READER/ CA	0.00	11,100.00
111100	V563897	06/24/21	29441	NETSYNC NETWORK SOL	21111128030000	639900	AUDIO AMPLIFIER	0.00	345.00
111100	V563897	06/24/21	29441	NETSYNC NETWORK SOL	21111134130000	639900	AMPLIFIERS	0.00	345.00
111100	V563897	06/24/21	29441	NETSYNC NETWORK SOL	21111006124SIG	639800	LASER PRINTERS	0.00	600.00
TOTAL CHECK								0.00	12,390.00
111100	V563954	06/24/21	27139	SOUTHERN COMPUTER W	21111042130000	639900	ADAPTORS OR LINKERS	0.00	237.00
111100	V563954	06/24/21	27139	SOUTHERN COMPUTER W	21111042130000	639900	ADAPTORS OR LINKERS	0.00	35.55
111100	V563954	06/24/21	27139	SOUTHERN COMPUTER W	21111042130000	639900	ADAPTORS OR LINKERS	0.00	23.70
TOTAL CHECK								0.00	296.25
111100	V564048	07/01/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	READING RESOURCE BO	0.00	1,047.00
111100	V564048	07/01/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	READING RESOURCE BO	0.00	630.00
111100	V564048	07/01/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	SHIPPING	0.00	167.70
111100	V564048	07/01/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	READING RESOURCE BO	0.00	1,047.00
111100	V564048	07/01/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	READING RESOURCE BO	0.00	315.00
111100	V564048	07/01/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	READING RESOURCE BO	0.00	315.00
111100	V564048	07/01/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	SHIPPING	0.00	167.70
111100	V564048	07/01/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	990.00
111100	V564048	07/01/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	990.00
111100	V564048	07/01/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	990.00
111100	V564048	07/01/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	2,970.00
111100	V564048	07/01/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	630.00
111100	V564048	07/01/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	630.00
111100	V564048	07/01/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	630.00
111100	V564048	07/01/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	1,890.00
111100	V564048	07/01/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	SHIPPING	0.00	972.00
TOTAL CHECK								0.00	14,381.40
111100	V564054	07/01/21	24881	CIELO OFFICE PRODUC	21111136030000	639900	EARLY CHILDHOOD MAT	0.00	25.20
111100	V564054	07/01/21	24881	CIELO OFFICE PRODUC	21111136030000	639900	PICTURE OR DRAWING	0.00	149.44
111100	V564054	07/01/21	24881	CIELO OFFICE PRODUC	21111136030000	639900	PICTURE OR DRAWING	0.00	63.02
111100	V564054	07/01/21	24881	CIELO OFFICE PRODUC	21111136030000	639900	PICTURE OR DRAWING	0.00	113.02
111100	V564054	07/01/21	24881	CIELO OFFICE PRODUC	21111136030000	639900	ACTIVITY OR RESOURC	0.00	17.68
111100	V564054	07/01/21	24881	CIELO OFFICE PRODUC	21111136030000	639900	ACTIVITY OR RESOURC	0.00	27.28
111100	V564054	07/01/21	24881	CIELO OFFICE PRODUC	21111136130000	639900	WATERCOLOR PAPER SH	0.00	15.87
111100	V564054	07/01/21	24881	CIELO OFFICE PRODUC	21111136130000	639900	WATERCOLOR PAPER SH	0.00	20.49

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TOTAL CHECK								0.00	432.00
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	ALPHABET FLASH CARD	0.00	37.96
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	NUMBER LINES	0.00	83.12
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	SORTING MANIPULATIV	0.00	95.96
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	SORTING MANIPULATIV	0.00	74.76
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	SHAPES	0.00	59.96
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	BINGO	0.00	31.96
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	BINGO	0.00	43.96
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	ALPHABET KITS	0.00	59.96
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	BINGO	0.00	43.96
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	PHONICS PICTURE CAR	0.00	31.96
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	ALPHABET FLASH CARD	0.00	31.96
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	WORD BUILDING FLASH	0.00	31.96
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	WORD BUILDING FLASH	0.00	7.99
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	WORD BUILDING FLASH	0.00	9.98
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	PHONICS PICTURE CAR	0.00	31.96
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	WORD BUILDING FLASH	0.00	40.68
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	EARLY CHILDHOOD MAT	0.00	122.04
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	EARLY CHILDHOOD MAT	0.00	81.32
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	PLAY CASH REGISTERS	0.00	131.22
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	TRIPLE BEAM BALANCE	0.00	81.32
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	ALPHABET ACTIVITY B	0.00	19.96
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	FRACTION MATH KITS	0.00	39.63
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	TIME KITS	0.00	126.00
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	BINGO	0.00	32.97
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	POCKET CHARTS	0.00	75.22
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	WORD BUILDING FLASH	0.00	15.98
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	SORTING MANIPULATIV	0.00	42.00
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	ALPHABET FLASH CARD	0.00	63.00
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	COUNTERS	0.00	72.00
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	COUNTERS	0.00	56.00
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	ACTIVITY CARDS FOR	0.00	23.97
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	ACTIVITY OR RESOURC	0.00	32.97
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	NUMBER FLASH CARDS	0.00	23.97
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	NUMBER FLASH CARDS	0.00	23.97
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	DIVISION FLASH CARD	0.00	23.97
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	NUMBER FLASH CARDS	0.00	23.97
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	NUMBER KITS	0.00	46.00
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	FRACTION MATH KITS	0.00	84.00
111100	V564116	07/01/21	20215	INDOFF, INC.	2111118130000	639900	FRACTION MATH KITS	0.00	30.51
TOTAL CHECK								0.00	1,990.08
111100	V564122	07/01/21	1707	KAMICO INSTRUCTIONA	21111110130000	639900	ELEMENTARY MATH ACT	0.00	51.90
111100	V564122	07/01/21	1707	KAMICO INSTRUCTIONA	21111110130000	639900	ELEMENTARY MATH ACT	0.00	495.00
111100	V564122	07/01/21	1707	KAMICO INSTRUCTIONA	21111110130000	639900	ELEMENTARY MATH ACT	0.00	51.90
111100	V564122	07/01/21	1707	KAMICO INSTRUCTIONA	21111110130000	639900	ELEMENTARY MATH ACT	0.00	495.00
TOTAL CHECK								0.00	1,093.80
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	SCIENCE KITS ITEM#G	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	SCIENCE KITS ITEM#T	0.00	47.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	SCIENCE KITS ITEM#T	0.00	47.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	SCIENCE KITS ITEM#T	0.00	47.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	23.74
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	33.20
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ACTIVITY OR RESOURC	0.00	26.56
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ACTIVITY OR RESOURC	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	CALCULATOR OR CASH	0.00	56.52
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	MONEY GAMES OR KITS	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ACTIVITY OR RESOURC	0.00	19.92
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	VOCABULARY ACTIVITY	0.00	16.14
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	20.89
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	WORD BUILDING KITS	0.00	10.44
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	VOCABULARY ACTIVITY	0.00	10.44
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111821130000	639900	WRITING JOURNALS:	0.00	4.26
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111821130000	639900	WRITING PAPER:	0.00	4.74
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111821130000	639900	POSTER BOARDS:	0.00	59.84
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111821130000	639900	WRITING JOURNALS:	0.00	74.08
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111821130000	639900	PLACE VALUE GRIDS:	0.00	23.74
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111821130000	639900	READING COMPREHENSI	0.00	16.14
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111821130000	639900	NOTEBOOK FILLER PAP	0.00	94.80
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111821130000	639900	WRITING JOURNALS:	0.00	4.07
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111821130000	639900	CLOCK TIMERS:	0.00	61.75
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111821130000	639900	POCKET CHARTS	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111821130000	639900	PENCIL OR PEN GRIPS	0.00	21.84
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111821130000	639900	MULTIPLICATION ACTI	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111821130000	639900	MULTIPLICATION ACTI	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111821130000	639900	POSTERS:	0.00	9.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111821130000	639900	ELEMENTARY MATH KIT	0.00	19.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111821130000	639900	INCENTIVE PUNCHCARD	0.00	3.11
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111821130000	639900	ACTIVITY OR RESOURC	0.00	2.87
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	VOCABULARY ACTIVITY	0.00	10.87
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	MONEY GAMES OR KITS	0.00	7.67
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	SPINNERS ITEM#LL984	0.00	23.74
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	BOARD GAMES ITEM#RR	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	BOARD GAMES ITEM#LM	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	BOARD GAMES ITEM#LC	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	BOARD GAMES ITEM#LC	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	BOARD GAMES ITEM#LM	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	PHONICS KIT ITEM#FF	0.00	12.34
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	VOCABULARY ACTIVITY	0.00	12.34
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	VOCABULARY ACTIVITY	0.00	11.39
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	BOARD GAMES ITEM#GG	0.00	23.74
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	BOARD GAMES ITEM#LM	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	VOCABULARY ACTIVITY	0.00	9.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	GLOBE ITEM#GM291 LI	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	MAGNIFIERS ITEM#LA1	0.00	12.34
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	LENSES ITEM#RE266 L	0.00	23.74
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	PRISMS ITEM#FS326 S	0.00	47.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	MAGNETIC BOARDS OR	0.00	9.84
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	BINOCULARS ITEM#VR2	0.00	20.88
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	COGNITIVE TOYS / TO	0.00	24.68
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	REMOTE READING THER	0.00	16.14
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	COGNITIVE TOYS / TO	0.00	18.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	2111118130000	639900	ALPHABET KITS	0.00	39.98
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	2111118130000	639900	EDUCATIONAL GAMES	0.00	39.96
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	2111118130000	639900	NUMBER KITS	0.00	79.96
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	2111118130000	639900	EDUCATIONAL GAMES	0.00	79.96
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	VOCABULARY ACTIVITY	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	VOCABULARY ACTIVITY	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING ACTIVITY BO	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	151.05
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	BINGO	0.00	11.39
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	LANGUAGE BULLETIN B	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	LANGUAGE BULLETIN B	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	LANGUAGE BULLETIN B	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	GRAMMAR/ WRITING RE	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MATH GAME CHIPS OR	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	EDUCATIONAL GAMES	0.00	22.76
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	SCIENCE KITS	0.00	12.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	WORD BUILDING KITS	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	WORD BUILDING KITS	0.00	123.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	WORD BUILDING KITS	0.00	27.07
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	WORD BUILDING KITS	0.00	56.52
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MONEY ACTIVITY OR R	0.00	64.12
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET ACTIVITY B	0.00	58.42
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET ACTIVITY B	0.00	56.52
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET ACTIVITY B	0.00	65.07
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	WORD BUILDING KITS	0.00	66.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	WORD BUILDING KITS	0.00	379.05
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	WORD BUILDING KITS	0.00	22.76
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	WORD BUILDING KITS	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	WORD BUILDING KITS	0.00	18.48
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	FOLDERS	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	WORD BUILDING KITS	0.00	47.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	122.55
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MARIA GUERRA-82222	0.00	24.68
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	23.74
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	EDUCATIONAL GAMES	0.00	12.34
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	EDUCATIONAL GAMES	0.00	56.98
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRAWING OR SKETCHIN	0.00	44.64
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRAWING OR SKETCHIN	0.00	30.38
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRAWING OR SKETCHIN	0.00	80.75
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	23.74
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	75.96
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	EDUCATIONAL GAMES	0.00	113.96
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	31.32
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	6.64
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	56.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	9.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	18.98
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	47.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	56.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	11.35
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	JOSEFA MARTINEZ- 82	0.00	19.00
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	WRITING RESOURCE BO	0.00	24.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	47.50
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	85.47
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	15.15
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	22.70
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	47.28
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	PUZZLES	0.00	11.39
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	10.87
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	3.80
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTING KITS FOR E	0.00	12.15
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	PHONICS KIT	0.00	94.52
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	66.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	PHONICS KIT	0.00	81.68
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	LANGUAGE BULLETIN B	0.00	94.98
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	WORD BUILDING KITS	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	WORD BUILDING KITS	0.00	9.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MARGARITA GARZA-823	0.00	71.25
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	WORD BUILDING KITS	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	25.59
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111110130000	639900	PATTERN BLOCKS:	0.00	62.67
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	WENDY ZUNIGA	0.00	47.48
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	PHONICS KIT	0.00	75.98
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRAWING OR SKETCHIN	0.00	253.62
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	36.09
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	170.05
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	SORTING MANIPULATIV	0.00	31.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET ACTIVITY B	0.00	17.09
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	LANGUAGE BULLETIN B	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	CALENDAR BULLETIN B	0.00	79.98
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET ACTIVITY B	0.00	56.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET ACTIVITY B	0.00	56.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	WENDY ZUNIGA	0.00	47.48
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	PHONICS KIT	0.00	124.97
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	EDUCATIONAL GAMES	0.00	14.24
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	PHONICS KIT	0.00	75.98
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	20.88
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRAWING OR SKETCHIN	0.00	10.44
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRAWING OR SKETCHIN	0.00	17.09
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING ACTIVITY BO	0.00	12.34
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MATH GAME CHIPS OR	0.00	1.88
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	LINKING MANIPULATIV	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	GEOMETRIC SHAPE KIT	0.00	23.74
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MAGNETIC BOARDS OR	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MAGNETIC BOARDS OR	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	GEOMETRIC SHAPE KIT	0.00	47.48
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	STAMPS	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	DICE SETS	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	FRAME HANGING KITS	0.00	75.98
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	33.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MATH GAME CHIPS OR	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	LINKING MANIPULATIV	0.00	28.48
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	ACTIVITY CARDS FOR	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRY ERASE BOARDS OR	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MATH GAME CHIPS OR	0.00	19.92
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	PHONICS ACTIVITY BO	0.00	59.97
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	WORD BUILDING KITS	0.00	119.94
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MATH GAME CHIPS OR	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	BUILDING BLOCKS ITE	0.00	25.59
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	BUILDING BLOCKS ITE	0.00	25.58
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	BUILDING BLOCKS ITE	0.00	12.79
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	BUILDING BLOCKS ITE	0.00	12.79
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	5.69
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	5.69
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ACTIVITY OR RESOURC	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	9.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	16.14
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	PHONICS KIT ITEM#GG	0.00	80.75
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	7.59
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	47.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	47.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	WORD BUILDING KITS	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	PATTERN BLOCK GAMES	0.00	56.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	PLAY CASH REGISTERS	0.00	35.14
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	MAGNIFIERS ITEM#DD6	0.00	56.97
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	PATTERN BLOCK GAMES	0.00	18.98
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	47.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	WORD BUILDING KITS	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	9.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ACTIVITY OR RESOURC	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ACTIVITY OR RESOURC	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ACTIVITY OR RESOURC	0.00	8.54
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	COGNITIVE TOYS / TO	0.00	23.74
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	COGNITIVE TOYS / TO	0.00	47.48
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	28.47
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	PATTERN BLOCK GAMES	0.00	32.28
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	PATTERN BLOCK GAMES	0.00	56.98
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	PATTERN BLOCK GAMES	0.00	28.47
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	47.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	PATTERN BLOCK GAMES	0.00	18.98
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	PATTERN BLOCK GAMES	0.00	47.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	PATTERN BLOCK GAMES	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	9.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ACTIVITY OR RESOURC	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ACTIVITY OR RESOURC	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	8.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	9.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	16.14
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	56.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	WORD BUILDING KITS	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	PHONICS KIT ITEM#GG	0.00	80.75
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	7.59
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	9.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ACTIVITY OR RESOURC	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	WORD BUILDING KITS	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ACTIVITY OR RESOURC	0.00	20.89
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ACTIVITY OR RESOURC	0.00	33.24
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	39.98
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	39.98
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET ACTIVITY B	0.00	19.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET ACTIVITY B	0.00	19.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	MONEY GAMES OR KITS	0.00	11.39
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	10.44
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	24.68
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	WORD BUILDING KITS	0.00	47.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	12.34
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ACTIVITY OR RESOURC	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	WORD BUILDING KITS	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	MONEY GAMES OR KITS	0.00	22.77
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	CENTIMETER CUBES IT	0.00	26.59
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	12.34
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	12.34
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	12.34
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	MONEY GAMES OR KITS	0.00	13.28
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	ALPHABET KITS ITEM#	0.00	18.98
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	MONEY GAMES OR KITS	0.00	11.39
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	WORD BUILDING KITS	0.00	47.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	PHONICS KIT ITEM#PP	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	WORD BUILDING KITS	0.00	47.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	MONEY GAMES OR KITS	0.00	39.84
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	CENTIMETER CUBES IT	0.00	47.48
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	GLOBE ITEM#GT539 HA	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	DRY ERASE BOARDS OR	0.00	62.68
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	CLOCK TIMERS ITEM#H	0.00	113.97
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	CLOCK TIMERS ITEM#H	0.00	19.92
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	MONEY GAMES OR KITS	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	PROTRACTORS ITEM#LL	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	MONEY GAMES OR KITS	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	62.67
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	PHONICS KIT ITEM#EE	0.00	54.14
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	CLOCK TIMERS ITEM#J	0.00	23.74
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	CLOCK TIMERS ITEM#H	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	PROTRACTORS ITEM#LL	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	LINKING MANIPULATIV	0.00	62.67
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	PHONICS KIT ITEM#EE	0.00	54.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	CLOCK TIMERS ITEM#J	0.00	23.74
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	CLOCK TIMERS ITEM#H	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	MONEY GAMES OR KITS	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111123130000	639900	MONEY GAMES OR KITS	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	VOCABULARY ACTIVITY	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111110130000	639900	MAGNETIC BOARDS OR	0.00	66.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111110130000	639900	ELEMENTARY MATH KIT	0.00	56.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111110130000	639900	PLACE VALUE MODELS	0.00	23.74
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111110130000	639900	GEOBOARDS:	0.00	83.56
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111110130000	639900	GEOMETRIC SHAPE KIT	0.00	23.74
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111110130000	639900	DRY ERASE BOARDS OR	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111110130000	639900	SCIENCE KITS:	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111110130000	639900	MONEY GAMES OR KITS	0.00	17.07
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111110130000	639900	MAGNETIC MONEY:	0.00	9.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111110130000	639900	MAGNETIC MONEY:	0.00	9.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111110130000	639900	GRAPHING MAT:	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111110130000	639900	PRISMS:	0.00	23.74
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111110130000	639900	RULERS:	0.00	20.89
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	GEOMETRIC SHAPE KIT	0.00	47.48
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MATH GAME CHIPS OR	0.00	85.47
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	DICE SETS	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MATH GAME CHIPS OR	0.00	41.78
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	GEOMETRIC SHAPE KIT	0.00	83.56
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MATH GAME CHIPS OR	0.00	94.52
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MATH GAME CHIPS OR	0.00	12.34
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	LINKING MANIPULATIV	0.00	23.74
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	ACTIVITY CARDS FOR	0.00	19.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	ACTIVITY CARDS FOR	0.00	37.02
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	PARTITIONS	0.00	70.28
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	LINKING MANIPULATIV	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	GAME KITS	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	CLOCK TIMERS	0.00	47.48
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING ACTIVITY BO	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	LINKING MANIPULATIV	0.00	94.52
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MATH GAME CHIPS OR	0.00	14.24
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MATH GAME CHIPS OR	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	GEOMETRIC SHAPE KIT	0.00	23.74
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	GLOBE	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING ACTIVITY BO	0.00	47.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING ACTIVITY BO	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRY ERASE BOARDS OR	0.00	31.34
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	GEOMETRIC SHAPE KIT	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	PLACE VALUE GAMES O	0.00	94.52
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING COMPREHENS	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING COMPREHENS	0.00	47.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING COMPREHENS	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING COMPREHENS	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	GEOMETRY ACTIVITY K	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	SCIENCE KITS	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MATH GAME CHIPS OR	0.00	14.24
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MATH GAME CHIPS OR	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRY ERASE BOARDS OR	0.00	94.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	DICE SETS	0.00	12.79
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	POCKET CHARTS	0.00	21.84
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRY ERASE BOARDS OR	0.00	66.48
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	POCKET CHARTS	0.00	65.52
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	DICE SETS	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MAGNETIC MOUNTS FOR	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	PARTITIONS	0.00	70.28
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MAGNETIC MOUNTS FOR	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	ACTIVITY CARDS FOR	0.00	6.64
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRY ERASE BOARDS OR	0.00	16.14
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRY ERASE BOARDS OR	0.00	9.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRY ERASE BOARDS OR	0.00	16.14
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRY ERASE BOARDS OR	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	FRACTION MATH KITS	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRY ERASE BOARDS OR	0.00	94.98
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MAGNETIC MOUNTS FOR	0.00	160.55
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MATH BULLETIN BOARD	0.00	94.95
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	FRACTION MATH KITS	0.00	128.20
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MATH GAME CHIPS OR	0.00	94.95
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MATH ACTIVITY OR RE	0.00	453.15
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	LANGUAGE BULLETIN B	0.00	189.05
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	GLORIA ALANIS	0.00	3.79
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING ACTIVITY BO	0.00	47.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING COMPREHENSI	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING COMPREHENSI	0.00	47.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	67.92
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	75.98
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	EARLY CHILDHOOD MAT	0.00	66.48
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	PUZZLES	0.00	37.98
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	EDUCATIONAL GAMES	0.00	66.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	EDUCATIONAL GAMES	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MARIVEK CASTILLO-61	0.00	94.02
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	EARLY CHILDHOOD MAT	0.00	189.05
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	EARLY CHILDHOOD MAT	0.00	113.98
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	113.97
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	56.97
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MATH GAME CHIPS OR	0.00	47.48
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MATH GAME CHIPS OR	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MATH GAME CHIPS OR	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MATH GAME CHIPS OR	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	47.48
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	LACES OR LACING SET	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	EARLY CHILDHOOD MAT	0.00	75.98
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MATH GAME CHIPS OR	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING ACTIVITY BO	0.00	21.84
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	WRITING RESOURCE BO	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	ADDITION MATH KITS	0.00	23.74
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	23.74
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	23.74
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	23.74
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	EARLY CHILDHOOD MAT	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	28.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	ADDITION MATH KITS	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	PHONICS KIT	0.00	14.24
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	EARLY CHILDHOOD MAT	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	EDUCATIONAL GAMES	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	EDUCATIONAL GAMES	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	EARLY CHILDHOOD MAT	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	EDUCATIONAL GAMES	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET ACTIVITY B	0.00	23.74
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET KITS	0.00	23.74
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	PHONICS KIT	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET ACTIVITY B	0.00	47.50
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET ACTIVITY B	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	12.34
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRAWING OR SKETCHIN	0.00	29.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRAWING OR SKETCHIN	0.00	9.59
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	19.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTING KITS FOR E	0.00	23.02
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTING KITS FOR E	0.00	9.59
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	10.87
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	11.35
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	ABACUS OR COUNTING	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MAGNETIC MOUNTS FOR	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MAGNETIC MOUNTS FOR	0.00	72.18
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	LINKING MANIPULATIV	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MAGNETIC MOUNTS FOR	0.00	19.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	ACTIVITY CARDS FOR	0.00	284.05
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	ACTIVITY CARDS FOR	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRY ERASE BOARDS OR	0.00	47.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRY ERASE BOARDS OR	0.00	47.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRY ERASE BOARDS OR	0.00	47.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	BOARD GAMES	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	BEADS OR BEAD ACTIV	0.00	47.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MAGNETIC MOUNTS FOR	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MAGNETIC MOUNTS FOR	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	PHONICS PICTURE CAR	0.00	80.75
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING ACTIVITY BO	0.00	56.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111110130000	639900	LETTERED OR NUMBERE	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111110130000	639900	GEOMETRIC SHAPE KIT	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111110130000	639900	GEOMETRIC SHAPE KIT	0.00	23.74
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111110130000	639900	ELEMENTARY MATH KIT	0.00	18.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111110130000	639900	FRACTION KITS:	0.00	47.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111110130000	639900	MEASUREMENT MATH KI	0.00	33.24
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111110130000	639900	TIME MANAGEMENT SKI	0.00	24.68
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111110130000	639900	TIME MANAGEMENT SKI	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRY ERASE BOARDS OR	0.00	28.49
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	PUZZLES	0.00	19.19
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	PHONICS FLASH CARDS	0.00	54.14
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	MAGNETIC MOUNTS FOR	0.00	99.72
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	PHONICS PICTURE CAR	0.00	132.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	PHONICS FLASH CARDS	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	PHONICS FLASH CARDS	0.00	37.99
111100	V564131	07/01/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET ACTIVITY B	0.00	37.98
TOTAL CHECK								0.00	19,525.17
111100	V564145	07/01/21	21310	MACKIN LIBRARY MEDI	21111043130000	639900	LIBRARY BOOK / QTY.	0.00	1,729.12
111100	V564145	07/01/21	21310	MACKIN LIBRARY MEDI	21111043130000	639900	LIBRARY BOOK / QTY.	0.00	1,566.48
TOTAL CHECK								0.00	3,295.60
111100	V564166	07/01/21	29441	NETSYNC NETWORK SOL	21111130130000	639900	AMPLIFIERS: QUOTE -	0.00	2,070.00
111100	V564166	07/01/21	29441	NETSYNC NETWORK SOL	21111117130000	639900	QUOTE AAAQ330402	0.00	414.00
111100	V564166	07/01/21	29441	NETSYNC NETWORK SOL	21111127030000	639900	AMPLIFIERS PA-25W H	0.00	2,415.00
111100	V564166	07/01/21	29441	NETSYNC NETWORK SOL	21111101130000	639900	AMPLIFIERS	0.00	3,450.00
TOTAL CHECK								0.00	8,349.00
TOTAL CASH ACCOUNT								0.00	1,010,987.42
TOTAL FUND								0.00	1,010,987.42

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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	563109	06/03/21	23101	WAL-MART	21211699124000	639900	TRANSPARENT TAPE	0.00	29.22
111100	563109	06/03/21	23101	WAL-MART	21211699124000	639900	PLAYING CARDS	0.00	41.50
111100	563109	06/03/21	23101	WAL-MART	21211699124000	639900	PLASTIC BEADS	0.00	3.34
TOTAL CHECK									74.06
111100	563469	06/10/21	28480	W.B. HUNT CO., INC.	21231825024000	639900	MEMORY DRIVERS AS P	0.00	768.00
111100	563491	06/17/21	6573	A T & T	21231825124000	625600	TELE/MIG PROG.	0.00	120.62
111100	563535	06/17/21	25879	CANON U.S.A., INC.	21231825124000	626900	COPIER IR-DXC5760I	0.00	273.06
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	21211699124000	639900	PATTERN BLOCKS	0.00	98.07
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	21211699124000	639900	GEOBOARDS	0.00	87.90
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	21211699124000	639900	BASE TEN BLOCKS	0.00	125.50
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	21211699124000	639900	COUNTERS OR COUNTER	0.00	33.29
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	21211699124000	639900	DICE	0.00	11.89
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	21211699124000	639900	MATH GAME CHIPS OR	0.00	6.79
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	21211699124000	639900	INDEX CARDS	0.00	6.38
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	21211699124000	639900	WRITING JOURNALS/CO	0.00	156.00
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	21211699124000	639900	ABACUS OR COUNTING	0.00	55.99
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	21211699124000	639900	PATTERN BLOCKS	0.00	65.38
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	21211699124000	639900	INCENTIVE CHART STI	0.00	29.56
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	21211699124000	639900	STICKERS	0.00	6.74
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	21211699124000	639900	GEOBOARD RUBBER BAN	0.00	7.24
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	21211699124000	639900	DRY ERASE BOARDS OR	0.00	149.40
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	21211699124000	639900	WOODEN PENCILS	0.00	6.27
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	21211699124000	639900	NOTEBOOK FILLER PAP	0.00	27.39
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	21211699124000	639900	INDEX CARDS	0.00	2.58
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	21211699124000	639900	INDEX CARDS	0.00	2.34
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	21211699124000	639900	RING BINDER	0.00	92.00
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	21211699124000	639900	WASHABLE / DRY ERAS	0.00	41.04
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	21211699124000	639900	FRACTION TILES	0.00	142.68
TOTAL CHECK									1,154.43
111100	563899	06/24/21	14330	OFFICE DEPOT-BSD-MC	21211699124000	639900	FRACTION TILES	0.00	118.90
111100	564161	07/01/21	29114	MIGRANTS IN ACTION	21211825124000	649900	TRAINING / WORKSHOP	0.00	2,925.00
111100	564161	07/01/21	29114	MIGRANTS IN ACTION	21211825124000	649900	TRAINING / WORKSHOP	0.00	1,800.00
TOTAL CHECK									4,725.00
111100	V562942	06/03/21	24881	CIELO OFFICE PRODUC	21211699124000	639900	PAPER PLATES	0.00	9.82
111100	V562942	06/03/21	24881	CIELO OFFICE PRODUC	21211699124000	639900	PLASTIC BAGS	0.00	11.42
111100	V562942	06/03/21	24881	CIELO OFFICE PRODUC	21211699124000	639900	FOLDERS	0.00	11.15
TOTAL CHECK									32.39
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	21231825124000	624900	PRINTING EQUIPMENT	0.00	228.00
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	21211699124000	639900	PLASTIC BAGS	0.00	9.19
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	21211699124000	639900	DRIED PINTO BEANS	0.00	0.83
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	21211699124000	639900	PLASTIC BAGS	0.00	43.36
111100	V562983	06/03/21	1579	H.E.B. FOOD STORE #	21211699124000	639900	DRIED PINTO BEANS	0.00	3.95
TOTAL CHECK									57.33

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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	V563128	06/07/21	26968	ANNETTE GOMEZ	21221825124000	641700	TRAVE REIMBURSEMENT	0.00	52.58
111100	V563145	06/07/21	23899	ELIAS CASAS	21221825124000	641700	TRAVEL REIMBURSEMEN	0.00	85.62
111100	V563173	06/07/21	21518	NIREITHA HERRERA	21221825124000	641700	TRAEI REIMBURSEMENT	0.00	73.70
111100	V563233	06/10/21	24881	CIELO OFFICE PRODUC	21231825124000	639900	PRINTER / FACSIMILE	0.00	83.82
111100	V563425	06/10/21	28750	SMARTCOM TELEPHONE,	21231825124000	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V563672	06/17/21	2090	REGION I EDUCATION	21221825124000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	21231825124000	624900	PRINTING EQUIPMENT	0.00	228.00
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	21231825124000	639900	ENCUMBER OVERAGES F	0.00	89.62
TOTAL CHECK								0.00	317.62
TOTAL CASH ACCOUNT								0.00	8,355.63
TOTAL FUND								0.00	8,355.63

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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	563775	06/24/21	22046	BARNES & NOBLE	24411872122PHS	632100	EDUCATIONAL OR VOCA	0.00	350.00
111100	563775	06/24/21	22046	BARNES & NOBLE	24411872122PHS	632100	EDUCATIONAL OR VOCA	0.00	221.50
111100	563775	06/24/21	22046	BARNES & NOBLE	24411872122PHS	632100	EDUCATIONAL OR VOCA	0.00	664.50
111100	563775	06/24/21	22046	BARNES & NOBLE	24411872122PHS	632100	EDUCATIONAL OR VOCA	0.00	443.00
111100	563775	06/24/21	22046	BARNES & NOBLE	24411872122PHS	632100	EDUCATIONAL OR VOCA	0.00	264.50
111100	563775	06/24/21	22046	BARNES & NOBLE	24411872122PHS	632100	EDUCATIONAL OR VOCA	0.00	264.50
111100	563775	06/24/21	22046	BARNES & NOBLE	24411872122PHS	632100	EDUCATIONAL OR VOCA	0.00	221.50
111100	563775	06/24/21	22046	BARNES & NOBLE	24411872122PHS	632100	EDUCATIONAL OR VOCA	0.00	443.00
111100	563775	06/24/21	22046	BARNES & NOBLE	24411872122PHS	632100	EDUCATIONAL OR VOCA	0.00	664.50
111100	563775	06/24/21	22046	BARNES & NOBLE	24411872122PHS	632100	EDUCATIONAL OR VOCA	0.00	2,624.70
111100	563775	06/24/21	22046	BARNES & NOBLE	24411872122PHS	632100	EDUCATIONAL OR VOCA	0.00	664.50
111100	563775	06/24/21	22046	BARNES & NOBLE	24411872122PHS	632100	EDUCATIONAL OR VOCA	0.00	664.50
111100	563775	06/24/21	22046	BARNES & NOBLE	24411872122PHS	632100	EDUCATIONAL OR VOCA	0.00	707.70
111100	563775	06/24/21	22046	BARNES & NOBLE	24411872122PHS	632100	EDUCATIONAL OR VOCA	0.00	664.50
111100	563775	06/24/21	22046	BARNES & NOBLE	24411872122PHS	632100	EDUCATIONAL OR VOCA	0.00	221.50
111100	563775	06/24/21	22046	BARNES & NOBLE	24411872122PHS	632100	EDUCATIONAL OR VOCA	0.00	221.50
TOTAL CHECK								0.00	9,305.90
111100	563829	06/24/21	22709	GENE HERNANDEZ	24413001122000	641100	PER DIEM MEALS	0.00	272.00
111100	563829	06/24/21	22709	GENE HERNANDEZ	24413001122000	641100	PER DIEM MILEAGE /	0.00	577.92
TOTAL CHECK								0.00	849.92
111100	563853	06/24/21	27526	JESUS REYES	24413003122000	641100	PER DIEM MEALS	0.00	216.00
111100	563853	06/24/21	27526	JESUS REYES	24413003122000	641100	PER DIEM MILEAGE /	0.00	288.96
TOTAL CHECK								0.00	504.96
111100	563858	06/24/21	22692	JOSE MARTIN GUERRA	24413006122000	641100	PER DIEM MEALS	0.00	252.00
111100	563858	06/24/21	22692	JOSE MARTIN GUERRA	24413006122000	641100	PER DIEM MILEAGE /	0.00	288.96
TOTAL CHECK								0.00	540.96
111100	563883	06/24/21	36525	MARRIOTT DALLAS LAS	24413001122000	641100	HOTELS	0.00	816.32
111100	563901	06/24/21	25215	OMNI MANDALAY HOTEL	24413006122000	641100	HOTELS	0.00	167.86
111100	563901	06/24/21	25215	OMNI MANDALAY HOTEL	24413006122000	641100	HOTELS	0.00	136.25
111100	563901	06/24/21	25215	OMNI MANDALAY HOTEL	24413006122000	641100	HOTELS	0.00	545.00
TOTAL CHECK								0.00	849.11
111100	563953	06/24/21	33982	SOUTH TEX BEAUTY SU	24411015122000	639900	TROLLEYS OR ACCESSO	0.00	3,585.00
111100	563972	06/24/21	16960	TIVA	24413001122000	641100	TRAINING / WORKSHOP	0.00	800.00
111100	563972	06/24/21	16960	TIVA	24413001122000	641100	TRAINING / WORKSHOP	0.00	800.00
111100	563972	06/24/21	16960	TIVA	24413003122000	641100	TRAINING / WORKSHOP	0.00	800.00
111100	563972	06/24/21	16960	TIVA	24413006122000	641100	TRAINING / WORKSHOP	0.00	500.00
TOTAL CHECK								0.00	2,900.00
111100	564090	07/01/21	32913	ELIJAH GENE HERNAND	24413001122000	641100	PER DIEM MEALS	0.00	216.00
111100	564151	07/01/21	36525	MARRIOTT DALLAS LAS	24413003122000	641100	HOTELS	0.00	816.32
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	24411001122000	639500	WASHING OR DEWATERI	0.00	747.41
111100	V563340	06/10/21	25122	LOWE'S HOME CENTER	24411001122000	639500	CLOTHES DRYERS & AC	0.00	747.42
TOTAL CHECK								0.00	1,494.83

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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	V563365	06/10/21	1853	NASCO	24411001122000	639500	HYDROPONICS	0.00	769.25
111100	V563365	06/10/21	1853	NASCO	24411007122000	639900	HYDROPONICS	0.00	810.00
TOTAL CHECK								0.00	1,579.25
TOTAL CASH ACCOUNT								0.00	23,458.57
TOTAL FUND								0.00	23,458.57

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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	563276	06/10/21	29119	FORDE-FERRIER, LLC	25513821024000	6291PD	PROFESSIONAL DEVELO	0.00	3,400.00
111100	563753	06/24/21	36497	ABYDOS LEARNING INT	25513821124000	629100	REISCK4924950062087	0.00	7,200.00
111100	563983	06/24/21	32047	UNIVERSITY OF TEXAS	25513821124000	649900	TRAINING / WORKSHOP	0.00	600.00
111100	563983	06/24/21	32047	UNIVERSITY OF TEXAS	25513821124000	649900	TRAINING / WORKSHOP	0.00	600.00
111100	563983	06/24/21	32047	UNIVERSITY OF TEXAS	25513821124000	649900	TRAINING / WORKSHOP	0.00	600.00
111100	563983	06/24/21	32047	UNIVERSITY OF TEXAS	25513821124000	649900	TRAINING / WORKSHOP	0.00	600.00
111100	563983	06/24/21	32047	UNIVERSITY OF TEXAS	25513821124000	649900	TRAINING / WORKSHOP	0.00	600.00
111100	563983	06/24/21	32047	UNIVERSITY OF TEXAS	25513821124000	649900	TRAINING / WORKSHOP	0.00	600.00
111100	563983	06/24/21	32047	UNIVERSITY OF TEXAS	25513821124000	649900	TRAINING / WORKSHOP	0.00	600.00
111100	563983	06/24/21	32047	UNIVERSITY OF TEXAS	25513821124000	649900	TRAINING / WORKSHOP	0.00	600.00
111100	563983	06/24/21	32047	UNIVERSITY OF TEXAS	25513821124000	649900	TRAINING / WORKSHOP	0.00	600.00
111100	563983	06/24/21	32047	UNIVERSITY OF TEXAS	25513821124000	649900	TRAINING / WORKSHOP	0.00	600.00
111100	563983	06/24/21	32047	UNIVERSITY OF TEXAS	25513821124000	649900	TRAINING / WORKSHOP	0.00	600.00
111100	563983	06/24/21	32047	UNIVERSITY OF TEXAS	25513821124000	649900	TRAINING / WORKSHOP	0.00	600.00
111100	563983	06/24/21	32047	UNIVERSITY OF TEXAS	25513821124000	649900	TRAINING / WORKSHOP	0.00	600.00
111100	563983	06/24/21	32047	UNIVERSITY OF TEXAS	25513821124000	649900	TRAINING / WORKSHOP	0.00	600.00
111100	563983	06/24/21	32047	UNIVERSITY OF TEXAS	25513821124000	649900	TRAINING / WORKSHOP	0.00	700.00
111100	563983	06/24/21	32047	UNIVERSITY OF TEXAS	25513821124000	649900	TRAINING / WORKSHOP	0.00	600.00
TOTAL CHECK								0.00	10,900.00
TOTAL CASH ACCOUNT								0.00	21,500.00
TOTAL FUND								0.00	21,500.00

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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	563110	06/03/21	2415	WAL-MART #397	26321880125000	639900	MARKERS FLIP CHART	0.00	256.38	
111100	563386	06/10/21	1912	PSJA PRINT SHOP ACC	26311880125000	629900	INVITATION / ANNOUN	0.00	375.00	
111100	563386	06/10/21	1912	PSJA PRINT SHOP ACC	26311880125000	629900	INVITATION / ANNOUN	0.00	625.00	
TOTAL CHECK									0.00	1,000.00
111100	563435	06/10/21	3480	TEACHER CREATED MAT	26313880125000	632900	PROFESSIONAL TEACHE	0.00	2,494.80	
111100	563435	06/10/21	3480	TEACHER CREATED MAT	26313880125000	632900	PROFESSIONAL TEACHE	0.00	2,314.80	
111100	563435	06/10/21	3480	TEACHER CREATED MAT	26313880125000	6291PD	PROFESSIONAL DEVELO	0.00	11,000.00	
TOTAL CHECK									0.00	15,809.60
111100	564184	07/01/21	1912	PSJA PRINT SHOP ACC	26311880125000	629900	INVITATION / ANNOUN	0.00	390.00	
111100	564184	07/01/21	1912	PSJA PRINT SHOP ACC	26311880125000	629900	INVITATION / ANNOUN	0.00	390.00	
TOTAL CHECK									0.00	780.00
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	26313880125000	639900	STENCILS OR LETTERI	0.00	154.44	
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	26313880125000	639900	STENCILS OR LETTERI	0.00	338.64	
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	26313880125000	639900	TAPE EMBOSSER-POST	0.00	361.25	
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	26313880125000	639900	HOOKS-DESIGNER	0.00	319.20	
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	26313880125000	639900	MARKERS-SHARPIE FIN	0.00	580.35	
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	26313880125000	639900	NOTEPAD-EASEL 12X30	0.00	119.98	
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	26313880125000	639900	STENCILS OR LETTERI	0.00	102.96	
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	26313880125000	639900	STENCILS OR LETTERI	0.00	169.32	
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	26313880125000	639900	STENCILS OR LETTERI	0.00	126.99	
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	26313880125000	639900	STENCILS OR LETTERI	0.00	98.77	
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	26313880125000	639900	STENCILS OR LETTERI	0.00	51.48	
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	26313880125000	639900	STENCILS OR LETTERI	0.00	141.10	
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	26313880125000	639900	NOTEPAD-EASEL 12X30	0.00	1,559.60	
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	26313880125000	639900	NOTEPAD-EASEL 12X30	0.00	179.97	
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	26313880125000	639900	STENCILS OR LETTERI	0.00	141.10	
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	26313880125000	639900	MARKERS-SHARPIE FIN	0.00	219.00	
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	26313880125000	639900	STENCILS OR LETTERI	0.00	317.46	
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	26313880125000	639900	STENCILS OR LETTERI	0.00	112.88	
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	26313880125000	639900	HOOKS-DESIGNER	0.00	3.80	
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	26313880125000	639900	MARKERS-SHARPIE FIN	0.00	131.40	
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	26313880125000	639900	STENCILS OR LETTERI	0.00	102.96	
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	26313880125000	639900	STENCILS OR LETTERI	0.00	14.11	
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	26313880125000	639900	NOTEPAD-EASEL 12X30	0.00	1,259.79	
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	26313880125000	639900	STENCILS OR LETTERI	0.00	56.44	
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	26313880125000	639900	NOTEPAD-EASEL 12X30	0.00	1,919.68	
111100	V562975	06/03/21	1540	GATEWAY PRINTING &	26313880125000	639900	MARKERS-FLIP CHART	0.00	722.50	
TOTAL CHECK									0.00	9,305.17
111100	V563262	06/10/21	35621	ELIA E IBARRA	26321880125000	641700	TRAVEL REIM APRIL	0.00	42.56	
TOTAL CASH ACCOUNT									0.00	27,193.71
TOTAL FUND									0.00	27,193.71

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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	563083	06/03/21	31033	STERICYCLE, INC	27233872199000	6399CV	HAZARDOUS WASTE CON	0.00	390.00
111100	563386	06/10/21	1912	PSJA PRINT SHOP ACC	27233872199000	6399CV	COPIES OR COLLATING	0.00	330.00
111100	563386	06/10/21	1912	PSJA PRINT SHOP ACC	27233872199000	6399CV	COPIES OR COLLATING	0.00	360.00
TOTAL CHECK									690.00
111100	563416	06/10/21	7631	SCHOOL HEALTH CORP.	27233872199000	639900	ADHESIVE DRY BANDAG	0.00	1,071.50
111100	563416	06/10/21	7631	SCHOOL HEALTH CORP.	27233872199000	639900	GLUCOSE	0.00	90.50
111100	563416	06/10/21	7631	SCHOOL HEALTH CORP.	27233872199000	639900	GLUCOSE	0.00	193.60
111100	563416	06/10/21	7631	SCHOOL HEALTH CORP.	27233872199000	639900	THERAPEUTIC HEATING	0.00	82.00
TOTAL CHECK									1,437.60
111100	563428	06/10/21	33743	ST. MICHAEL'S AMBUL	27233872199000	6299CV	AMBULANCE SERVICES	0.00	692.55
111100	563590	06/17/21	12334	HOUSTON PLAZA HILTO	27233872199000	641100	HOTELS	0.00	272.82
111100	563705	06/17/21	26217	SULEMA SOLIS	27233872199000	641100	PER DIEM MEALS	0.00	64.00
111100	563705	06/17/21	26217	SULEMA SOLIS	27233872199000	641100	PER DIEM MILEAGE /	0.00	374.08
TOTAL CHECK									438.08
111100	563760	06/24/21	29025	AMERICAN NATIONAL R	27233872199000	639900	HEPA FILTERS	0.00	1,875.00
111100	563760	06/24/21	29025	AMERICAN NATIONAL R	27233872199000	639900	FREIGHT / TOLL FEE	0.00	11.54
TOTAL CHECK									1,886.54
111100	563761	06/24/21	34068	AMERICAN SAFETY & H	27233872199000	649900	TRAINING / WORKSHOP	0.00	1,635.00
111100	563799	06/24/21	35367	CODY STEPHENS GO BI	27233872199000	629900	ELECTROCARDIOGRAPHY	0.00	1,400.00
111100	563799	06/24/21	35367	CODY STEPHENS GO BI	27233872199000	639900	ELECTROCARDIOGRAPHY	0.00	150.00
TOTAL CHECK									1,550.00
111100	563887	06/24/21	36516	MEDRELIEF STAFFING	27233872199000	641100	TRAINING / WORKSHOP	0.00	395.00
111100	563949	06/24/21	28942	SCHOOL NURSE SUPPLY	27233872199000	6399CV	SOAPS	0.00	364.39
111100	563949	06/24/21	28942	SCHOOL NURSE SUPPLY	27233872199000	6399CV	HAND SANITIZER	0.00	290.59
111100	563949	06/24/21	28942	SCHOOL NURSE SUPPLY	27233872199000	6399CV	SHARPS CONTAINER	0.00	549.40
TOTAL CHECK									1,204.38
111100	564210	07/01/21	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	FACIAL TISSUES	0.00	354.60
111100	564210	07/01/21	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	BATTERIES	0.00	93.15
111100	564210	07/01/21	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	BATTERIES	0.00	107.82
111100	564210	07/01/21	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	AMMONIA	0.00	212.40
111100	564210	07/01/21	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	OVER THE COUNTER ME	0.00	193.05
111100	564210	07/01/21	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	ORTHODONTIC WAX	0.00	112.05
TOTAL CHECK									1,073.07
111100	564216	07/01/21	33743	ST. MICHAEL'S AMBUL	27233872199000	6299CV	AMBULANCE SERVICES	0.00	630.45
111100	564216	07/01/21	33743	ST. MICHAEL'S AMBUL	27233872199000	6299CV	AMBULANCE SERVICES	0.00	562.95
111100	564216	07/01/21	33743	ST. MICHAEL'S AMBUL	27233872199000	6299CV	AMBULANCE SERVICES	0.00	641.25
TOTAL CHECK									1,834.65
111100	564217	07/01/21	31033	STERICYCLE, INC	27233872199000	6399CV	HAZARDOUS WASTE CON	0.00	390.00

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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	V563343	06/10/21	21004	M & A TECHNOLOGY, I	27233872199000	639900	IP PHONES	0.00	662.85
TOTAL CASH ACCOUNT								0.00	14,552.54
TOTAL FUND								0.00	14,552.54

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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	562926	06/03/21	22046	BARNES & NOBLE	27411007124000	639900	ITEM# 9780787987442	0.00	570.00
111100	562926	06/03/21	22046	BARNES & NOBLE	27411007124000	639900	ITEM# 9781483319902	0.00	348.10
111100	562926	06/03/21	22046	BARNES & NOBLE	27411007124000	639900	ITEM# 9780134530093	0.00	1,657.20
111100	562926	06/03/21	22046	BARNES & NOBLE	27411007124000	639900	ITEM# 9780194399722	0.00	1,260.00
111100	562926	06/03/21	22046	BARNES & NOBLE	27411007124000	639900	ITEM# 9780134403274	0.00	386.68
TOTAL CHECK								0.00	4,221.98
111100	563033	06/03/21	14330	OFFICE DEPOT-BSD-MC	27411007124000	639900	PRINTER TONER	0.00	57.98
111100	563121	06/03/21	34990	XTREME TEES EMBROID	27411007124000	639900	TOTE : TO BE GIVEN	0.00	562.50
111100	563188	06/10/21	31364	4IMPRINT, INC.	27411007124000	639900	PLASTIC BOTTLES	0.00	368.00
111100	563188	06/10/21	31364	4IMPRINT, INC.	27411007124000	639900	SET UP CHARGE	0.00	50.00
111100	563188	06/10/21	31364	4IMPRINT, INC.	27411007124000	639900	SHIPPING	0.00	83.60
TOTAL CHECK								0.00	501.60
111100	563229	06/10/21	27503	CDWG, LLC	27411007124000	639900	KEYBOARDS	0.00	28.12
111100	563369	06/10/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	PRINTER TONER	0.00	63.32
111100	563369	06/10/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	PRINTER TONER	0.00	63.32
111100	563369	06/10/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	PRINTER TONER	0.00	97.74
111100	563369	06/10/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	PRINTER TONER	0.00	152.18
111100	563369	06/10/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	PRINTER TONER	0.00	126.64
111100	563369	06/10/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	PRINTER TONER	0.00	126.64
TOTAL CHECK								0.00	629.84
111100	563376	06/10/21	36167	PESCADOR FISHING AP	27411002124000	639900	TOTE:ITEM# ONE COLO	0.00	1,250.00
111100	563410	06/10/21	34015	SAM'S CLUB-PSJA MEM	27411002124000	649700	CRISPS OR CHIPS OR	0.00	146.04
111100	563410	06/10/21	34015	SAM'S CLUB-PSJA MEM	27411002124000	649700	CHOCOLATE OR CHOCOL	0.00	24.34
111100	563410	06/10/21	34015	SAM'S CLUB-PSJA MEM	27411002124000	649700	SUGAR OR SUGAR SUBS	0.00	24.34
111100	563410	06/10/21	34015	SAM'S CLUB-PSJA MEM	27411002124000	649700	WATER	0.00	48.68
111100	563410	06/10/21	34015	SAM'S CLUB-PSJA MEM	27411002124000	649700	PREPARED DESSERTS	0.00	48.68
TOTAL CHECK								0.00	292.08
111100	563411	06/10/21	29729	SAM'S CLUB-SOUTHWES	27411007124000	649700	CRISPS OR CHIPS OR	0.00	65.32
111100	563411	06/10/21	29729	SAM'S CLUB-SOUTHWES	27411007124000	649700	SHELF STABLE JUICE	0.00	30.48
111100	563411	06/10/21	29729	SAM'S CLUB-SOUTHWES	27411007124000	649700	WATER	0.00	17.42
111100	563411	06/10/21	29729	SAM'S CLUB-SOUTHWES	27411007124000	649700	CHOCOLATE OR CHOCOL	0.00	60.97
111100	563411	06/10/21	29729	SAM'S CLUB-SOUTHWES	27411007124000	649700	FRESH CAKES OR PIES	0.00	87.09
TOTAL CHECK								0.00	261.28
111100	563488	06/17/21	31364	4IMPRINT, INC.	27411002124000	639900	PLASTIC BOTTLES	0.00	935.00
111100	563488	06/17/21	31364	4IMPRINT, INC.	27411002124000	639900	SET UP CHARGE	0.00	50.00
111100	563488	06/17/21	31364	4IMPRINT, INC.	27411002124000	639900	SHIPPING	0.00	187.43
TOTAL CHECK								0.00	1,172.43
111100	563521	06/17/21	22046	BARNES & NOBLE	27411007124000	639900	ITEM# 9781982146702	0.00	1,956.00
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	27411007124000	639900	PRINTER TONER	0.00	126.64
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	27411007124000	639900	PRINTER TONER	0.00	97.74
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	27411007124000	639900	PRINTER TONER	0.00	126.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	27411007124000	639900	PRINTER TONER	0.00	152.18
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	27411007124000	639900	FOLDERS	0.00	9.80
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	27411007124000	639900	PRINTER OR COPIER P	0.00	43.19
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	27411007124000	639900	PRINTER TONER	0.00	63.32
111100	563655	06/17/21	14330	OFFICE DEPOT-BSD-MC	27411007124000	639900	PRINTER TONER	0.00	63.32
TOTAL CHECK								0.00	682.83
111100	563658	06/17/21	36167	PESCADOR FISHING AP	27411002124000	649900	STUDENT SHIRTS	0.00	250.00
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	649700	CEREAL ITEM# 00160	0.00	7.96
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	649700	CRISPS OR CHIPS OR	0.00	3.96
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	649700	CRISPS OR CHIPS OR	0.00	14.96
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	649700	CHOCOLATE OR CHOCOL	0.00	17.96
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	649700	PEANUTS	0.00	4.23
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	649700	CINNAMON OR CANELLA	0.00	2.36
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	649700	NATURAL SUGARS OR S	0.00	2.18
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	649700	JALAPENO PEPPERS	0.00	1.22
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	649700	PINTO BEANS	0.00	3.44
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	649700	CORN OR MAIZE TORTI	0.00	2.28
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	639900	NAPKINS	0.00	1.68
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	639900	PAPER PLATES / BOWE	0.00	4.29
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	639900	PLASTIC BAGS	0.00	4.42
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	649700	VEGETABLE OILS/ SPR	0.00	4.59
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	649700	CONCORD GRAPE PUREE	0.00	4.24
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	649700	NUT OR MIXED SPREAD	0.00	4.56
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	639900	COMMERCIAL USE CUTL	0.00	7.44
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	639900	BOWLS	0.00	8.22
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	639900	SOAPS	0.00	3.92
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	639900	HAIR CARE SUPPLIES	0.00	2.17
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	639900	CATERING GLOVES OR	0.00	12.12
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	649700	SHELF BREAD	0.00	2.64
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	649700	SHELF BREAD	0.00	3.00
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	649700	COOKING SAUCE	0.00	4.50
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	649700	ICEBERG LETTUCE	0.00	3.54
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	649700	CHEESE	0.00	8.44
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	649700	CHEESE	0.00	15.94
111100	563994	06/24/21	2415	WAL-MART #397	27411007124000	649700	PORK, MINIMALLY PRO	0.00	6.84
TOTAL CHECK								0.00	163.10
111100	564004	06/24/21	34990	XTREME TEES EMBROID	27411007124000	649900	STUDENT SHIRTS	0.00	300.00
111100	564040	07/01/21	25204	BEST BUY GOV., LLC	27411007124000	639900	SURGE PROTECTOR	0.00	63.51
111100	564040	07/01/21	25204	BEST BUY GOV., LLC	27411007124000	639900	DELIVERY SERVICES	0.00	18.61
111100	564040	07/01/21	25204	BEST BUY GOV., LLC	27411007124000	639800	WEB CAMERAS	0.00	129.06
111100	564040	07/01/21	25204	BEST BUY GOV., LLC	27411002124000	639900	SURGE PROTECTOR	0.00	63.60
111100	564040	07/01/21	25204	BEST BUY GOV., LLC	27411002124000	639900	KEYBOARDS	0.00	17.92
111100	564040	07/01/21	25204	BEST BUY GOV., LLC	27411002124000	639800	WEB CAMERAS	0.00	171.51
111100	564040	07/01/21	25204	BEST BUY GOV., LLC	27411002124000	639900	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	479.21
111100	V563029	06/03/21	1853	NASCO	27411007124000	639900	ITEM# SB12623 M101	0.00	53.27
111100	V563029	06/03/21	1853	NASCO	27411007124000	639900	ITEM# 2500120 M101	0.00	130.62

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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	V563029	06/03/21	1853	NASCO	27411007124000	639900	ITEM# SB12627	0.00	232.40
111100	V563029	06/03/21	1853	NASCO	27411007124000	639900	ITEM# SB39237	0.00	279.37
111100	V563029	06/03/21	1853	NASCO	27411007124000	639900	ITEM# SB49978 M101	0.00	25.50
111100	V563029	06/03/21	1853	NASCO	27411007124000	639900	ITEM#SB49979	0.00	25.50
111100	V563029	06/03/21	1853	NASCO	27411007124000	639900	ITEM# SB49980	0.00	25.50
111100	V563029	06/03/21	1853	NASCO	27411007124000	639900	ITEM# SB37272 M101	0.00	799.05
111100	V563029	06/03/21	1853	NASCO	27411007124000	639900	ITEM# SB37274 M101	0.00	325.85
111100	V563029	06/03/21	1853	NASCO	27411007124000	639900	ITEM# NA10396	0.00	1,743.00
TOTAL CHECK								0.00	3,640.06
111100	V564166	07/01/21	29441	NETSYNC NETWORK SOL	27411002124000	639900	KEYBOARDS	0.00	31.71
TOTAL CASH ACCOUNT								0.00	16,480.72
TOTAL FUND								0.00	16,480.72

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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	563251	06/10/21	10248	CRC	276110417260IC	639800	INTERACTIVE BOARDS	0.00	5,937.00
111100	563251	06/10/21	10248	CRC	276110417260IC	639800	INTERACTIVE BOARDS	0.00	600.00
111100	563251	06/10/21	10248	CRC	276110417260IC	639800	SHIPPING	0.00	375.00
111100	563251	06/10/21	10248	CRC	276110427260IC	639800	INTERACTIVE BOARDS	0.00	5,937.00
111100	563251	06/10/21	10248	CRC	276110427260IC	639800	INTERACTIVE BOARDS	0.00	600.00
111100	563251	06/10/21	10248	CRC	276110427260IC	639800	SHIPPING	0.00	375.00
111100	563251	06/10/21	10248	CRC	276110437260IC	639800	INTERACTIVE BOARDS	0.00	5,937.00
111100	563251	06/10/21	10248	CRC	276110437260IC	639800	INTERACTIVE BOARDS	0.00	600.00
111100	563251	06/10/21	10248	CRC	276110437260IC	639800	SHIPPING	0.00	375.00
111100	563251	06/10/21	10248	CRC	276110447260IC	639800	INTERACTIVE BOARDS	0.00	5,937.00
111100	563251	06/10/21	10248	CRC	276110447260IC	639800	INTERACTIVE BOARDS	0.00	600.00
111100	563251	06/10/21	10248	CRC	276110447260IC	639800	SHIPPING	0.00	375.00
111100	563251	06/10/21	10248	CRC	276110447260IC	639800	INTERACTIVE BOARDS	0.00	5,937.00
111100	563251	06/10/21	10248	CRC	276110447260IC	639800	INTERACTIVE BOARDS	0.00	600.00
111100	563251	06/10/21	10248	CRC	276110447260IC	639800	SHIPPING	0.00	375.00
111100	563251	06/10/21	10248	CRC	276110457260IC	639800	INTERACTIVE BOARDS	0.00	5,937.00
111100	563251	06/10/21	10248	CRC	276110457260IC	639800	INTERACTIVE BOARDS	0.00	600.00
111100	563251	06/10/21	10248	CRC	276110457260IC	639800	SHIPPING	0.00	375.00
111100	563251	06/10/21	10248	CRC	276110467260IC	639800	INTERACTIVE BOARDS	0.00	5,937.00
111100	563251	06/10/21	10248	CRC	276110467260IC	639800	INTERACTIVE BOARDS	0.00	600.00
111100	563251	06/10/21	10248	CRC	276110467260IC	639800	SHIPPING	0.00	375.00
111100	563251	06/10/21	10248	CRC	276110487260IC	639800	INTERACTIVE BOARDS	0.00	5,937.00
111100	563251	06/10/21	10248	CRC	276110487260IC	639800	INTERACTIVE BOARDS	0.00	600.00
111100	563251	06/10/21	10248	CRC	276110487260IC	639800	SHIPPING	0.00	375.00
111100	563251	06/10/21	10248	CRC	276110477260IC	639800	INTERACTIVE BOARDS	0.00	3,958.00
111100	563251	06/10/21	10248	CRC	276110477260IC	639800	INTERACTIVE BOARDS	0.00	400.00
111100	563251	06/10/21	10248	CRC	276110477260IC	639800	SHIPPING	0.00	250.00
TOTAL CHECK								0.00	52,992.00
111100	V563306	06/10/21	20215	INDOFF, INC.	27621006726004	639900	STORAGE BOXES OR OR	0.00	110.40
111100	V563306	06/10/21	20215	INDOFF, INC.	27621006726004	639900	STORAGE BOXES OR OR	0.00	196.00
111100	V563306	06/10/21	20215	INDOFF, INC.	27621006726004	639900	DESK PADS OR ITS AC	0.00	14.97
111100	V563306	06/10/21	20215	INDOFF, INC.	27621006726004	639900	DESK PADS OR ITS AC	0.00	28.98
TOTAL CHECK								0.00	350.35
TOTAL CASH ACCOUNT								0.00	53,342.35
TOTAL FUND								0.00	53,342.35

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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	562913	06/03/21	2474	A T & T	28051827199000	625600	T/MIG INTERSTATE	0.00	107.30
111100	563059	06/03/21	13132	RICE UNIVERSITY	28021827199000	649900	TRAINING / WORKSHOP	0.00	4,500.00
111100	563490	06/17/21	2474	A T & T	28051827199000	625600	T/MIG INTERSTATE	0.00	107.30
111100	563492	06/17/21	24961	A T & T LONG DISTAN	28051827199000	625600	T/MIGRANT INTERSTAT	0.00	63.77
111100	563542	06/17/21	33689	CAVALLO ENERGY TEXA	28051827199000	625700	E/TX MIG. INTERSTAT	0.00	278.82
111100	564031	07/01/21	19660	AT&T MOBILITY	28051827199000	625601	CELLULAR TELEPHONE	0.00	39.24
111100	564050	07/01/21	25879	CANON U.S.A., INC.	28021827199000	626901	PHOTOCOPIER RENTAL	0.00	105.51
111100	564179	07/01/21	14187	PITNEY BOWES	28021827199000	626902	POSTAGE MACHINES &	0.00	78.00
111100	V562991	06/03/21	20215	INDOFF, INC.	28021827199000	639900	SHEET PROTECTORS	0.00	29.00
111100	V562991	06/03/21	20215	INDOFF, INC.	28021827199000	639900	PACKAGING TAPE	0.00	33.98
111100	V562991	06/03/21	20215	INDOFF, INC.	28021827199000	639900	LABELS	0.00	7.99
111100	V562991	06/03/21	20215	INDOFF, INC.	28021827199000	639900	MOISTURE REPELLENT	0.00	24.95
111100	V562991	06/03/21	20215	INDOFF, INC.	28021827199000	639900	MOISTURE REPELLENT-	0.00	31.98
TOTAL CHECK								0.00	127.90
111100	V563157	06/07/21	24329	JOEL BRIAN CORONA	28021827199000	641700	TRAVEL REIMBURSEMEN	0.00	9.30
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	28021827199000	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V563910	06/24/21	26654	PREMIER AWARDS, INC	28021827199000	649900	PLAQUES-10" TEXAS S	0.00	116.16
TOTAL CASH ACCOUNT								0.00	5,633.30
TOTAL FUND								0.00	5,633.30

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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	564023	07/01/21	30953	AMERICAN SCHOOL	COU 28931821099004	649900	TRAINING / WORKSHOP	0.00	349.00
111100	564023	07/01/21	30953	AMERICAN SCHOOL	COU 28931821099004	649900	TRAINING / WORKSHOP	0.00	349.00
TOTAL CHECK								0.00	698.00
TOTAL CASH ACCOUNT								0.00	698.00
TOTAL FUND								0.00	698.00

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FUND - 404 - STU SUCCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	563593	06/17/21	36519	ISBELL'S CREATIVE C	40413872124002	6291PD	PROFESSIONAL DEVELO	0.00	4,000.00
111100	563616	06/17/21	36499	LEARNING WITHOUT TE	40413872124002	6291PD	PROFESSIONAL DEVELO	0.00	600.00
111100	563616	06/17/21	36499	LEARNING WITHOUT TE	40413872124002	6291PD	PROFESSIONAL DEVELO	0.00	9,675.00
TOTAL CHECK								0.00	10,275.00
TOTAL CASH ACCOUNT								0.00	14,275.00
TOTAL FUND								0.00	14,275.00

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564051	07/01/21	27503	CDWG, LLC	41011872111000	6299CV	SERVICE KITS FOR ST	0.00	486,552.00
TOTAL CASH ACCOUNT								0.00	486,552.00
TOTAL FUND								0.00	486,552.00

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563603	06/17/21	4742	KAGAN COOPERATIVE L	42913005924PTC	649900	PROFESSIONAL DEVELO	0.00	1,639.00
111100	563871	06/24/21	8698	LIZA YVONNE DIAZ	42923003199000	641100	REISSUE CK 485178	0.00	16.00
111100	563871	06/24/21	8698	LIZA YVONNE DIAZ	42923003199000	641100	REISSUE CK 485178	0.00	19.83
TOTAL CHECK									35.83
111100	564074	07/01/21	10248	CRC	42911005924PTC	639900	FREIGHT / TOLL FEE	0.00	1,625.00
111100	564074	07/01/21	10248	CRC	42911005924PTC	639900	HEADPHONES	0.00	1,200.00
TOTAL CHECK									2,825.00
111100	564091	07/01/21	28447	ERI FUNDING GROUP,	42913005924PTC	629100	PROFESSIONAL DEVELO	0.00	6,000.00
111100	V563056	06/03/21	2090	REGION I EDUCATION	42913005924PTC	623900	PROFESSIONAL DEVELO	0.00	825.00
111100	V563367	06/10/21	29441	NETSYNC NETWORK SOL	42911005924PTC	639900	POINTERS	0.00	608.10
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	42911005924PTC	639900	PLANNERS	0.00	668.16
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	42911005924PTC	639900	LANYARD	0.00	229.60
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	42911005924PTC	639900	CARDSTOCK PAPERS	0.00	100.64
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	42911005924PTC	639900	SELF ADHESIVE LABEL	0.00	220.20
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	42911005924PTC	639900	SELF ADHESIVE LABEL	0.00	53.70
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	42911005924PTC	639900	SELF ADHESIVE LABEL	0.00	123.72
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	42911005924PTC	639900	REPORT COVERS	0.00	118.30
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	42913005924PTC	639900	FLASH MEMORY	0.00	487.92
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	42913005924PTC	639900	CUTTERS	0.00	127.18
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	42913005924PTC	639900	PAPER HOLE PUNCHES	0.00	144.22
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	42913005924PTC	639900	PAPER HOLE PUNCHES	0.00	93.90
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	42913005924PTC	639900	LABEL MAKING MACHIN	0.00	66.56
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	42913005924PTC	639900	LABEL MAKING TAPES	0.00	32.32
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	42913005924PTC	639900	LABEL MAKING TAPES	0.00	30.26
111100	V563791	06/24/21	24881	CIELO OFFICE PRODUC	42911005924PTC	639900	SCIENTIFIC CALCULAT	0.00	1,582.40
TOTAL CHECK									4,079.08
111100	V563897	06/24/21	29441	NETSYNC NETWORK SOL	42911005924PTC	639800	LASER PRINTERS	0.00	1,030.00
111100	V564054	07/01/21	24881	CIELO OFFICE PRODUC	42911005924PTC	639900	DIVIDERS	0.00	82.72
111100	V564054	07/01/21	24881	CIELO OFFICE PRODUC	42911005924PTC	639900	BADGES OR BADGE HOL	0.00	156.42
111100	V564054	07/01/21	24881	CIELO OFFICE PRODUC	42911005924PTC	639900	CARDSTOCK PAPERS	0.00	160.80
111100	V564054	07/01/21	24881	CIELO OFFICE PRODUC	42911005924PTC	639900	ENVELOPES	0.00	79.96
111100	V564054	07/01/21	24881	CIELO OFFICE PRODUC	42911005924PTC	639900	PHOTOGRAPHY PAPER	0.00	72.98
111100	V564054	07/01/21	24881	CIELO OFFICE PRODUC	42911005924PTC	639900	PHOTOGRAPHY PAPER	0.00	28.48
111100	V564054	07/01/21	24881	CIELO OFFICE PRODUC	42911005924PTC	639900	IDENTIFICATION CARD	0.00	130.56
111100	V564054	07/01/21	24881	CIELO OFFICE PRODUC	42911005924PTC	639900	SELF ADHESIVE LABEL	0.00	308.28
111100	V564054	07/01/21	24881	CIELO OFFICE PRODUC	42911005924PTC	639900	CORRECTION FILM OR	0.00	74.40
111100	V564054	07/01/21	24881	CIELO OFFICE PRODUC	42911005924PTC	639900	HANGING FOLDERS OR	0.00	91.83
111100	V564054	07/01/21	24881	CIELO OFFICE PRODUC	42911005924PTC	639900	LABELS	0.00	39.72
111100	V564054	07/01/21	24881	CIELO OFFICE PRODUC	42911005924PTC	639900	PRINTER RIBBON	0.00	213.75
111100	V564054	07/01/21	24881	CIELO OFFICE PRODUC	42911005924PTC	639900	SCISSORS	0.00	38.95
TOTAL CHECK									1,478.85
TOTAL CASH ACCOUNT								0.00	18,520.86

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	18,520.86

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FUND - 484 - JET-TX WORKFORCE COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563019	06/03/21	36436	MARTINEZ, ALEXANDER	48411006022BTT	641300	LABOR TRAINING OR D	0.00	262.50
111100	563196	06/10/21	32232	AIRGAS USA, LLC	48411006022BTT	639500	PLASMA ARC WELDING	0.00	1,960.00
111100	563196	06/10/21	32232	AIRGAS USA, LLC	48411006022BTT	639500	SHIPPING	0.00	38.50
TOTAL CHECK								0.00	1,998.50
111100	563222	06/10/21	31115	CAMBRIDGE EDUCATION	48411006022BTT	639900	ASSESSMENT RESOURCE	0.00	539.70
111100	563222	06/10/21	31115	CAMBRIDGE EDUCATION	48411006022BTT	639900	ASSESSMENT RESOURCE	0.00	47.16
TOTAL CHECK								0.00	586.86
111100	563239	06/10/21	17139	COLLEGE BOARD (THE)	48411006022BTT	639900	EXAMINATION BOOKLET	0.00	1,498.00
111100	563451	06/10/21	36409	TREVINO, CATHERINE	48413006022BTT	649900	TRAINING / WORKSHOP	0.00	1,100.00
111100	563755	06/24/21	32232	AIRGAS USA, LLC	48411006022BTT	639900	GRINDERS	0.00	705.12
111100	563755	06/24/21	32232	AIRGAS USA, LLC	48411006022BTT	639900	SHIPPING	0.00	42.50
111100	563755	06/24/21	32232	AIRGAS USA, LLC	48411006022BTT	639900	HAMMERS	0.00	24.72
111100	563755	06/24/21	32232	AIRGAS USA, LLC	48411006022BTT	639900	GROOVING EDGER	0.00	21.18
111100	563755	06/24/21	32232	AIRGAS USA, LLC	48411006022BTT	639900	HAMMERS	0.00	79.95
111100	563755	06/24/21	32232	AIRGAS USA, LLC	48411006022BTT	639900	FIRST AID KIT CASES	0.00	52.98
111100	563755	06/24/21	32232	AIRGAS USA, LLC	48411006022BTT	639900	HAMMERS	0.00	15.99
111100	563755	06/24/21	32232	AIRGAS USA, LLC	48411006022BTT	639900	WOOD BLOCK	0.00	14.16
111100	563755	06/24/21	32232	AIRGAS USA, LLC	48411006022BTT	639900	TAPE MEASURES	0.00	52.02
111100	563755	06/24/21	32232	AIRGAS USA, LLC	48411006022BTT	639900	BLADES OR TOOTH OR	0.00	61.98
111100	563755	06/24/21	32232	AIRGAS USA, LLC	48411006022BTT	639900	TORPEDOES	0.00	40.80
111100	563755	06/24/21	32232	AIRGAS USA, LLC	48411006022BTT	639900	WRENCH ACCESSORIES	0.00	59.16
111100	563755	06/24/21	32232	AIRGAS USA, LLC	48411006022BTT	639900	WIRE CUTTERS	0.00	76.50
111100	563755	06/24/21	32232	AIRGAS USA, LLC	48411006022BTT	639900	GROOVING EDGER	0.00	42.36
111100	563755	06/24/21	32232	AIRGAS USA, LLC	48411006022BTT	639900	SAFETY GLASSES	0.00	4.86
111100	563755	06/24/21	32232	AIRGAS USA, LLC	48411006022BTT	639900	SAFETY GLASSES	0.00	4.86
111100	563755	06/24/21	32232	AIRGAS USA, LLC	48411006022BTT	639900	WELDER GLOVES	0.00	51.12
111100	563755	06/24/21	32232	AIRGAS USA, LLC	48411006022BTT	639900	CAPS	0.00	142.38
111100	563755	06/24/21	32232	AIRGAS USA, LLC	48411006022BTT	639900	SHARPENING STONES O	0.00	14.94
111100	563755	06/24/21	32232	AIRGAS USA, LLC	48411006022BTT	639900	FIRE RETARDANT APPA	0.00	403.56
111100	563755	06/24/21	32232	AIRGAS USA, LLC	48411006022BTT	639900	SHIPPING	0.00	2.17
TOTAL CHECK								0.00	1,913.31
111100	563783	06/24/21	31115	CAMBRIDGE EDUCATION	48411006022BTT	639900	ASSESSMENT RESOURCE	0.00	1,041.67
111100	563783	06/24/21	31115	CAMBRIDGE EDUCATION	48411006022BTT	639900	ASSESSMENT RESOURCE	0.00	539.70
111100	563783	06/24/21	31115	CAMBRIDGE EDUCATION	48411006022BTT	639900	ASSESSMENT RESOURCE	0.00	47.16
TOTAL CHECK								0.00	1,628.53
111100	564140	07/01/21	35463	LMG SALES, INC.	484118320220AT	663900	AIR COMPRESSORS	0.00	21,600.00
111100	564140	07/01/21	35463	LMG SALES, INC.	484118320220AT	639500	JACKS	0.00	5,400.00
TOTAL CHECK								0.00	27,000.00
TOTAL CASH ACCOUNT								0.00	35,987.70
TOTAL FUND								0.00	35,987.70

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FUND - 519 - BONDS 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563774	06/24/21	19511	BANK OF NEW YORK ME	51971999199000	659100	PSJAISD17	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563282	06/10/21	35569	GEM ENGINEERS & CON	62281006199REN	662400	BALLEW RENOVATIONS	0.00	13,899.45
111100	563813	06/24/21	26469	EGV ARCHITECTS, INC	62281043199REP	662600	ARCHITECTURAL ENGIN	0.00	29,545.54
111100	V563300	06/10/21	31982	HOLCHEMONT, LTD	622811061990AC	662400	HEATING AND COOLING	0.00	21,978.61
111100	V563300	06/10/21	31982	HOLCHEMONT, LTD	622811251990AC	662400	HEATING AND COOLING	0.00	74,389.14
111100	V563300	06/10/21	31982	HOLCHEMONT, LTD	622811271990AC	662400	HEATING AND COOLING	0.00	72,698.47
TOTAL CHECK								0.00	169,066.22
TOTAL CASH ACCOUNT								0.00	212,511.21
TOTAL FUND								0.00	212,511.21

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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	563752	06/24/21	16150	AAA CUSTOM & ELECTR	712417351990DB	624900	SIGN INSTALLATION A	0.00	440.00
TOTAL CASH ACCOUNT								0.00	440.00
TOTAL FUND								0.00	440.00

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	562914	06/03/21	36458	ACOSTA, EUNICE L. C	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	562927	06/03/21	36225	BAZAN, VANESSA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	562947	06/03/21	27904	COMPASS BANK	71313933199000	649900	ELECTRONIC MAIL SER	0.00	70.36
111100	562957	06/03/21	10248	CRC	71313933199000	639900	HEADPHONES SRX	0.00	144.00
111100	563013	06/03/21	36239	LUEVANO, FRANCISCO	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	563081	06/03/21	36314	SMITH, CIERA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	563102	06/03/21	34525	VALENCIA, CYNTHIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	563106	06/03/21	36283	VILLARREAL, CLARISS	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	563187	06/10/21	36160	240 TUTORING, INC	71313933199000	629900	PROFESSIONAL DEVELO	0.00	522.00
111100	563298	06/10/21	36318	HINOJOSA, EDUARDO M	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	563338	06/10/21	36319	LOPEZ, LESLIE	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	563339	06/10/21	36312	LOPEZ, RAMON JR.	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	563374	06/10/21	36501	PEREZ, DENNISE YVET	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	563436	06/10/21	33473	TEXAS ASSOC. OF TEA	71313933199000	649900	TRAINING - VIRTUAL	0.00	45.00
111100	563436	06/10/21	33473	TEXAS ASSOC. OF TEA	71313933199000	649900	TRAINING - VIRTUAL	0.00	45.00
111100	563436	06/10/21	33473	TEXAS ASSOC. OF TEA	71313933199000	649900	TRAINING - VIRTUAL	0.00	45.00
TOTAL CHECK								0.00	135.00
111100	563468	06/10/21	36311	VIVEROS, ANNETTE G.	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	360.00
111100	563480	06/10/21	36333	YANEZ, DELYLA MARIE	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	563535	06/17/21	25879	CANON U.S.A., INC.	71313933199000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	563554	06/17/21	36520	CORTEZ, NATALIE	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	563995	06/24/21	36518	WALTHER, JULIE LYNN	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	564012	07/01/21	36160	240 TUTORING, INC	71313933199000	629900	PROFESSIONAL DEVELO	0.00	130.00
111100	564070	07/01/21	27904	COMPASS BANK	71313933199000	649900	ELECTRONIC MAIL SER	0.00	70.36
111100	564188	07/01/21	34500	QM QUALITY MATTERS,	71313933199000	649900	TRAINING / WORKSHOP	0.00	1,100.00
111100	564188	07/01/21	34500	QM QUALITY MATTERS,	71313933199000	649900	TRAINING / WORKSHOP	0.00	400.00
TOTAL CHECK								0.00	1,500.00
111100	564227	07/01/21	34340	TEXAS ASSOCIATION O	71313933199000	649500	TRAINING / WORKSHOP	0.00	45.00
111100	V563214	06/10/21	33842	BISHOP, SCOTT J.	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	900.00

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V563243	06/10/21	4542	CONTRERAS, DORA E.	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	71313933199000	639900	CHANGE OF ACCOUNT	0.00	8.45
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	71313933199000	649700	CRISPS OR CHIPS OR	0.00	40.00
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	71313933199000	649700	CRISPS OR CHIPS OR	0.00	15.75
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	71313933199000	649700	CRISPS OR CHIPS OR	0.00	20.52
111100	V563291	06/10/21	1579	H.E.B. FOOD STORE #	71313933199000	649700	CRISPS OR CHIPS OR	0.00	24.40
TOTAL CHECK								0.00	109.12
111100	V563297	06/10/21	33844	HINOJOSA, BELINDA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,400.00
111100	V563392	06/10/21	19950	REGION IV EDUCATION	71313933199000	623900	PROFESSIONAL DEVELO	0.00	285.00
111100	V563392	06/10/21	19950	REGION IV EDUCATION	71313933199000	623900	PROFESSIONAL DEVELO	0.00	105.00
TOTAL CHECK								0.00	390.00
111100	V563402	06/10/21	0540	RUIZ, DIANA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V563519	06/17/21	33835	AVILA, PATRICIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	360.00
111100	V563519	06/17/21	33835	AVILA, PATRICIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	720.00
TOTAL CHECK								0.00	1,080.00
111100	V563523	06/17/21	33841	BISHOP, PAULETTE GI	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	600.00
111100	V563650	06/17/21	5678	NCS PEARSON, INC.	71313933199000	639900	EXAMINATION BOOKLET	0.00	550.00
111100	V563696	06/17/21	0785	SAVEDRA, LYDIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,200.00
111100	V563772	06/24/21	33835	AVILA, PATRICIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	840.00
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	71313933199000	639900	PAPER PLATES / BOWE	0.00	11.64
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	71313933199000	639900	FORKS	0.00	3.11
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	71313933199000	639900	SPOONS	0.00	3.11
111100	V563836	06/24/21	1579	H.E.B. FOOD STORE #	71313933199000	639900	NAPKINS	0.00	3.88
TOTAL CHECK								0.00	21.74
111100	V564165	07/01/21	5678	NCS PEARSON, INC.	71313933199000	639900	EXAMINATION BOOKLET	0.00	550.00
111100	V564192	07/01/21	19950	REGION IV EDUCATION	71313933199000	623900	PROFESSIONAL DEVELO	0.00	760.00
111100	V564192	07/01/21	19950	REGION IV EDUCATION	71313933199000	623900	PROFESSIONAL DEVELO	0.00	280.00
TOTAL CHECK								0.00	1,040.00
TOTAL CASH ACCOUNT								0.00	19,260.22
TOTAL FUND								0.00	19,260.22

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563120	06/03/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	218.23
111100	563478	06/10/21	2466	XEROX CORP.	75212801199000	626900	PHOTOCOPIER RENTAL	0.00	1,939.15
111100	564003	06/24/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	63.00
111100	564003	06/24/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
111100	564003	06/24/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
TOTAL CHECK								0.00	2,331.91
111100	V563802	06/24/21	1350	COPY GRAPHICS, INC.	75212801199000	639900	PAPER CUTTERS OR RE	0.00	559.00
111100	V563802	06/24/21	1350	COPY GRAPHICS, INC.	75212801199000	639900	PAPER CUTTERS OR RE	0.00	70.00
TOTAL CHECK								0.00	629.00
TOTAL CASH ACCOUNT								0.00	5,118.29
TOTAL FUND								0.00	5,118.29

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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	563474	06/10/21	5625	WETHE & ASSOCIATES	75341735199000	629900	INSURANCE CONSULTAT	0.00	6,400.00
111100	563666	06/17/21	1912	PSJA PRINT SHOP ACC	75341735199000	629905	DEPARTMENT / CAMPUS	0.00	13.00
111100	563825	06/24/21	36142	GALLAGHER BENEFIT S	75341735099000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	563825	06/24/21	36142	GALLAGHER BENEFIT S	75341735199000	629900	INSURANCE CONSULTAT	0.00	5,000.00
TOTAL CHECK									10,000.00
111100	V563006	06/03/21	35662	LINCOLN NATIONAL LI	75341735199000	629900	06012021PSJAISD LFG	0.00	148,222.74
111100	V563026	06/03/21	35663	MINNESOTA LIFE INSU	75341735199000	629901	05012021 BASIC LIFE	0.00	9,726.80
111100	V563482	06/10/21	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	1,477.50
111100	V563482	06/10/21	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	4,891.25
111100	V563482	06/10/21	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	330.00
TOTAL CHECK									6,698.75
111100	V564163	07/01/21	35663	MINNESOTA LIFE INSU	75341735199000	629901	06012021 BASIC LIFE	0.00	9,706.95
111100	V564181	07/01/21	28687	PRINTEX EXPRESS	753417331990EW	639900	TSHIRT- 300 DRIFIT	0.00	1,678.00
111100	V564181	07/01/21	28687	PRINTEX EXPRESS	753417331990EW	639900	TSHIRT- 300 DRIFIT	0.00	18.00
TOTAL CHECK									1,696.00
TOTAL CASH ACCOUNT								0.00	192,464.24
TOTAL FUND								0.00	192,464.24

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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	563535	06/17/21	25879	CANON U.S.A., INC.	77141735199000	626901	PHOTOCOPIER RENTAL	0.00	387.40
111100	563535	06/17/21	25879	CANON U.S.A., INC.	77141735199000	626902	PHOTOCOPIER RENTAL	0.00	323.10
111100	563535	06/17/21	25879	CANON U.S.A., INC.	77141735199000	626902	PHOTOCOPIER RENTAL	0.00	323.10
111100	563535	06/17/21	25879	CANON U.S.A., INC.	771419411990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
TOTAL CHECK								0.00	1,263.60
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	771419411990DS	624900	PRINTING EQUIPMENT	0.00	68.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	210.00
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	235.90
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	235.90
111100	V562953	06/03/21	1350	COPY GRAPHICS, INC.	77141735199000	639901	STAPLES/QUOTE Q4261	0.00	177.00
TOTAL CHECK								0.00	926.80
111100	V563247	06/10/21	1350	COPY GRAPHICS, INC.	771419411990DS	639900	COLOR & BLACK/WHITE	0.00	100.44
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	210.00
TOTAL CASH ACCOUNT								0.00	2,500.84
TOTAL FUND								0.00	2,500.84

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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	563058	06/03/21	35334	RGV YARD CARDS, LLC	841	219092	INFORMATIONAL SIGNS	0.00	76.49
111100	563386	06/10/21	1912	PSJA PRINT SHOP	ACC 841	219032	INVITATION / ANNOUN	0.00	112.50
111100	563610	06/17/21	34801	KONA ICE OF MCALLEN	841	219032	EDIBLE ICE CREAM CU	0.00	1,200.00
111100	563686	06/17/21	35129	SAM'S CLUB-PTI/LIFE	841	219015	HOT DOG BUNS	0.00	20.86
111100	563686	06/17/21	35129	SAM'S CLUB-PTI/LIFE	841	219015	BEEF FRANKS	0.00	19.98
111100	563686	06/17/21	35129	SAM'S CLUB-PTI/LIFE	841	219015	VARIETY CHIPS	0.00	25.96
111100	563686	06/17/21	35129	SAM'S CLUB-PTI/LIFE	841	219015	SOFT DRINKS	0.00	26.40
111100	563686	06/17/21	35129	SAM'S CLUB-PTI/LIFE	841	219015	ALUMINUM FOIL SHEET	0.00	6.78
111100	563686	06/17/21	35129	SAM'S CLUB-PTI/LIFE	841	219015	TO PAY OVERAGE	0.00	69.00
TOTAL CHECK								0.00	168.98
111100	563746	06/17/21	31549	WINNER'S WORLD	841	219093	TROPHIES 6" HEART-S	0.00	813.15
111100	563999	06/24/21	31549	WINNER'S WORLD	841	219093	TROPHIES ADDITIONAL	0.00	125.10
111100	564029	07/01/21	99999	ASHLEY RODRIGUEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	564093	07/01/21	99999	ERNESTO SALOMON	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	564108	07/01/21	99999	HEYDI GONZALEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	564115	07/01/21	99999	IBZAN CARDENAS	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	564124	07/01/21	99999	KARIME LIZBETT MARR	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	564148	07/01/21	99999	MARIA ISABEL RAMOS	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	564162	07/01/21	99999	MILISSA GARZA BUSTI	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	V563281	06/10/21	1540	GATEWAY PRINTING &	841	219093	EMBOSSSED FOIL SEALS	0.00	291.00
111100	V563391	06/10/21	25824	REGENCY CATERING	841	219015	BOUTONNIÈRES	0.00	217.00
111100	V563391	06/10/21	25824	REGENCY CATERING	841	219015	CORSAGES	0.00	208.00
111100	V563391	06/10/21	25824	REGENCY CATERING	841	219015	CUP CAKES WITH FILL	0.00	200.00
111100	V563391	06/10/21	25824	REGENCY CATERING	841	219015	CHOCOLATE COVERED A	0.00	400.00
TOTAL CHECK								0.00	1,025.00
111100	V563629	06/17/21	25122	LOWE'S HOME CENTER	841	219015	3/4 IN-4FT X 8FT SO	0.00	273.84
111100	V563629	06/17/21	25122	LOWE'S HOME CENTER	841	219015	KRYLON COLOR MAXX M	0.00	39.79
111100	V563629	06/17/21	25122	LOWE'S HOME CENTER	841	219015	SEVERE PRESSURE TR	0.00	76.83
111100	V563629	06/17/21	25122	LOWE'S HOME CENTER	841	219015	KRYLON GLOSS COLOR	0.00	29.87
TOTAL CHECK								0.00	420.33
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	841	219015	SHRUBS FOR LIFEHOUS	0.00	226.76
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	841	219015	TREES	0.00	75.59
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	841	219015	FLOWERS	0.00	150.92
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	841	219015	TROPICAL PLANTS	0.00	75.59
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	841	219015	FRUIT TREES	0.00	125.98
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	841	219015	HERB PLANTS	0.00	90.70

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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	V563875	06/24/21	25122	LOWE'S HOME CENTER	841	219015	EARTHWORMS	0.00	75.59
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	841	219015	NEMATODES	0.00	60.47
111100	V563875	06/24/21	25122	LOWE'S HOME CENTER	841	219015	PREMIUM BLACK MULCH	0.00	217.69
TOTAL CHECK								0.00	1,099.29
TOTAL CASH ACCOUNT								0.00	8,831.84
TOTAL FUND								0.00	8,831.84

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 ACCOUNTING PERIOD: 11/21

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563190	06/10/21	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	15.00
111100	563234	06/10/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 6/10/21	0.00	1,579.16
111100	563331	06/10/21	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	158.99
111100	563331	06/10/21	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	228.31
TOTAL CHECK									387.30
111100	563445	06/10/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,497.60
111100	563750	06/24/21	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,554.76
111100	563792	06/24/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTHLY6/24/	0.00	13,977.91
111100	563793	06/24/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 6/24/21	0.00	1,579.16
111100	563866	06/24/21	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	228.31
111100	563866	06/24/21	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	16,281.33
TOTAL CHECK									16,509.64
111100	563952	06/24/21	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A-JUN20	0.00	161.55
111100	563959	06/24/21	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	273.00
111100	563962	06/24/21	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	37.00
111100	563968	06/24/21	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	54.00
111100	563970	06/24/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,222.10
111100	563971	06/24/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,388.40
111100	563982	06/24/21	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	1,662.00
111100	564055	07/01/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE ESTBW 7/1/	0.00	1,309.62
111100	V563026	06/03/21	35663	MINNESOTA LIFE INSU	863	215373	05012021 OPT LIFE	0.00	55,314.97
111100	V563026	06/03/21	35663	MINNESOTA LIFE INSU	863	215973	05012021 AD&D LIFE	0.00	13,728.02
TOTAL CHECK									69,042.99
111100	V563210	06/10/21	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	683.11
111100	V563210	06/10/21	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	983.66
TOTAL CHECK									1,666.77
111100	V563242	06/10/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,800.15
111100	V563256	06/10/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,119.60
111100	V563256	06/10/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,500.45
111100	V563256	06/10/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,266.40
111100	V563256	06/10/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,769.24
111100	V563256	06/10/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,200.39
111100	V563256	06/10/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,572.54

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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	V563256	06/10/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,734.89
111100	V563256	06/10/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,170.00
111100	V563256	06/10/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,328.88
111100	V563256	06/10/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	870.98
111100	V563256	06/10/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	681.35
111100	V563256	06/10/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V563256	06/10/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V563256	06/10/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	162.50
111100	V563256	06/10/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	164.23
111100	V563256	06/10/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V563256	06/10/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	V563256	06/10/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V563256	06/10/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V563256	06/10/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V563256	06/10/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	V563256	06/10/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V563256	06/10/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	50.70
111100	V563256	06/10/21	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	83.51
111100	V563256	06/10/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00
TOTAL CHECK								0.00	27,390.42
111100	V563363	06/10/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	84,936.93
111100	V563383	06/10/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	259.50
111100	V563484	06/11/21	19931	TX CHILD SUPPORT	SD 863	215900	0009570407	0.00	156.00
111100	V563484	06/11/21	19931	TX CHILD SUPPORT	SD 863	215900	0012422162	0.00	164.31
111100	V563484	06/11/21	19931	TX CHILD SUPPORT	SD 863	215900	0012831949	0.00	165.69
111100	V563484	06/11/21	19931	TX CHILD SUPPORT	SD 863	215900	0013844874	0.00	167.54
111100	V563484	06/11/21	19931	TX CHILD SUPPORT	SD 863	215900	0012583669	0.00	168.92
111100	V563484	06/11/21	19931	TX CHILD SUPPORT	SD 863	215900	0013751207	0.00	172.15
111100	V563484	06/11/21	19931	TX CHILD SUPPORT	SD 863	215900	0009534609	0.00	173.88
111100	V563484	06/11/21	19931	TX CHILD SUPPORT	SD 863	215900	0011306729	0.00	177.42
111100	V563484	06/11/21	19931	TX CHILD SUPPORT	SD 863	215900	0010569187	0.00	178.15
111100	V563484	06/11/21	19931	TX CHILD SUPPORT	SD 863	215900	0011811470	0.00	200.77
111100	V563484	06/11/21	19931	TX CHILD SUPPORT	SD 863	215900	0012482402	0.00	202.15
111100	V563484	06/11/21	19931	TX CHILD SUPPORT	SD 863	215900	0012247566	0.00	213.69
111100	V563484	06/11/21	19931	TX CHILD SUPPORT	SD 863	215900	0009823167	0.00	219.69
111100	V563484	06/11/21	19931	TX CHILD SUPPORT	SD 863	215900	0009717211	0.00	276.92
111100	V563484	06/11/21	19931	TX CHILD SUPPORT	SD 863	215900	0013529274	0.00	390.92
111100	V563484	06/11/21	19931	TX CHILD SUPPORT	SD 863	215900	0012280092	0.00	449.54
111100	V563484	06/11/21	19931	TX CHILD SUPPORT	SD 863	215900	0012463019	0.00	46.15
111100	V563484	06/11/21	19931	TX CHILD SUPPORT	SD 863	215900	0012826833	0.00	57.69
111100	V563484	06/11/21	19931	TX CHILD SUPPORT	SD 863	215900	UR003222261	0.00	70.62
111100	V563484	06/11/21	19931	TX CHILD SUPPORT	SD 863	215900	0011928144	0.00	73.85
111100	V563484	06/11/21	19931	TX CHILD SUPPORT	SD 863	215900	0011658115	0.00	114.00
111100	V563484	06/11/21	19931	TX CHILD SUPPORT	SD 863	215900	0012304433	0.00	117.17
111100	V563484	06/11/21	19931	TX CHILD SUPPORT	SD 863	215900	0010440229	0.00	120.92
111100	V563484	06/11/21	19931	TX CHILD SUPPORT	SD 863	215900	0012289761	0.00	135.23
111100	V563484	06/11/21	19931	TX CHILD SUPPORT	SD 863	215900	0012046918	0.00	155.17
TOTAL CHECK								0.00	4,368.54

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111100	V563518	06/17/21	35656	AVESIS THIRD PART A	863	215312	MAY&JUNE COBRA2021	0.00	239.63	
111100	V563770	06/24/21	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	716.38	
111100	V563770	06/24/21	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	19,805.55	
TOTAL CHECK									0.00	20,521.93
111100	V563801	06/24/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,475.87	
111100	V563801	06/24/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,545.10	
TOTAL CHECK									0.00	21,020.97
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,132.14	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,251.76	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,734.89	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	3,551.05	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,430.00	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	5,612.00	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,595.00	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	8,688.00	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	20,526.68	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	26,059.00	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	32,192.56	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	45,585.66	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	53,527.18	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	62,136.33	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	65,102.00	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	110,282.92	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	124,463.22	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	2,059.00	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,228.33	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,500.00	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	2,510.00	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	2,787.97	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	3,132.67	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	133.33	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,612.00	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	867.40	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,145.00	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,328.88	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215308	AS ARREA135506/1488	0.00	34.53	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215917	CIGNA CI ARREARS	0.00	9.69	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215320	VOYA ARREARS	0.00	25.78	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215310	CIGNA DIS ARREARS	0.00	8.34	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215947	UNUM ACC ARREARS	0.00	23.01	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA/(ROTH)	0.00	25.00	
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38	

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111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	75.00
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	83.51
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	125.00
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	164.23
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	400.00
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	450.00
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	600.00
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	935.00
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	1,000.00
111100	V563808	06/24/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,378.66
TOTAL CHECK								0.00	607,767.48
111100	V563895	06/24/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,160,107.03
111100	V563895	06/24/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	75,541.67
TOTAL CHECK								0.00	1,235,648.70
111100	V563913	06/24/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	9,830.50
111100	V563913	06/24/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	214.00
TOTAL CHECK								0.00	10,044.50
111100	V563961	06/24/21	36206	TCG ADMINISTRATORS	863	215396	DED:1389 457(B)ROTH	0.00	200.00
111100	V563961	06/24/21	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	3,550.00
TOTAL CHECK								0.00	3,750.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012920292	0.00	692.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	726.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	735.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	864.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0010173634	0.00	902.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00

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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	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	1,000.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013949357	0.00	1,003.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012676188	0.00	1,064.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013317991	0.00	1,071.50
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013872377	0.00	1,086.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	1,120.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	1,145.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,200.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,251.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013935618	0.00	1,441.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0014054128	0.00	1,453.74
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,473.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,645.29
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,841.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013382998	0.00	1,994.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	UR00322261	0.00	70.62
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	86.49
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	111.42
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	173.88
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	213.69
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	449.54
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	4542745721	0.00	150.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0014006599	0.00	151.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00

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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	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012287635	0.00	304.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	319.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	321.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	325.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	330.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0008957937	0.00	331.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	354.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	405.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013942954	0.00	412.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012185875	0.00	433.16
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	480.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0010679848	0.00	484.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	510.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0011817524	0.00	539.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	570.71
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	585.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0011422852	0.00	608.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0012444326	0.00	640.00
111100	V564011	06/25/21	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
TOTAL CHECK								0.00	62,969.90
111100	V564076	07/01/21	21683	DAVID K. YOUNG, CON	863	215917	CIGNA CI ARREARS	0.00	10.76
111100	V564076	07/01/21	21683	DAVID K. YOUNG, CON	863	215310	CIGNA DISAB ARREARS	0.00	50.20
TOTAL CHECK								0.00	60.96
111100	V564163	07/01/21	35663	MINNESOTA LIFE INSU	863	215373	06012021 OPT 1 TERM	0.00	55,203.78
111100	V564163	07/01/21	35663	MINNESOTA LIFE INSU	863	215973	06012021 AD&D LIFE	0.00	13,703.22
TOTAL CHECK								0.00	68,907.00
TOTAL CASH ACCOUNT								0.00	2,270,604.57
TOTAL FUND								0.00	2,270,604.57

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	563915	06/24/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#541939	0.00	371.00
111100	563915	06/24/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#542644	0.00	455.00
111100	563915	06/24/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#550505	0.00	280.00
111100	563915	06/24/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#556692	0.00	150.00
111100	563915	06/24/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#558222	0.00	595.00
TOTAL CHECK								0.00	1,851.00
111100	563916	06/24/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#561786	0.00	3,384.57
111100	563916	06/24/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#561745	0.00	45.00
111100	563916	06/24/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#562148	0.00	552.00
111100	563916	06/24/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#562324	0.00	40.00
TOTAL CHECK								0.00	4,021.57
TOTAL CASH ACCOUNT								0.00	5,872.57
TOTAL FUND								0.00	5,872.57
TOTAL REPORT								0.00	9,466,504.46