

PENTAMATION ENTERPRISES
 DATE: 08/04/2020
 TIME: 04:10:57

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

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553446	07/23/20	19660	AT&T MOBILITY	10135875099000	625699	MAY 2020	0.00	79.01
111100	553475	07/23/20	31477	CLEAVER-BROOKS SALE	10135875099000	624903	KITCHEN EQUIPMENT M	0.00	1,500.00
111100	553475	07/23/20	31477	CLEAVER-BROOKS SALE	10135875099000	624903	KITCHEN EQUIPMENT M	0.00	1,545.80
111100	553475	07/23/20	31477	CLEAVER-BROOKS SALE	10135875099000	624903	KITCHEN EQUIPMENT M	0.00	1,500.00
TOTAL CHECK									4,545.80
111100	553497	07/23/20	29405	ENRIQUEZ PAINT AND	10135875099000	624901	VEHICLE BODY REPAIR	0.00	1,621.00
111100	553507	07/23/20	18674	HI-LO/O'REILLY AUTO	10135875099000	631920	MOTOR VEHICLES PART	0.00	95.68
111100	553536	07/23/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	241.55
111100	553536	07/23/20	20660	OAK FARMS DAIRY	10135875099000	634102	SHELF STABLE JUICE/	0.00	47.28
111100	553536	07/23/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	36.21
111100	553536	07/23/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	16,570.33
111100	553536	07/23/20	20660	OAK FARMS DAIRY	10135875099000	634102	SHELF STABLE JUICE/	0.00	2,316.72
111100	553536	07/23/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	16,908.50
111100	553536	07/23/20	20660	OAK FARMS DAIRY	10135875099000	634102	SHELF STABLE JUICE/	0.00	3,155.94
111100	553536	07/23/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	132.77
TOTAL CHECK									39,409.30
111100	553543	07/23/20	1912	PSJA PRINT SHOP ACC	10135875099000	629900	VOUCHERS	0.00	30.00
111100	553563	07/23/20	31938	VALLEY GROCERS LLC	101	131100	PACKAGING POUCHES O	0.00	1,200.00
111100	553686	07/30/20	22200	W & B SERVICE CO.,	10135875099000	624903	UTILITY SERVICE VEH	0.00	422.45
111100	553686	07/30/20	22200	W & B SERVICE CO.,	10135875099000	624903	UTILITY SERVICE VEH	0.00	1,059.62
TOTAL CHECK									1,482.07
111100	V553504	07/23/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	CHICKEN, MINIMALLY	0.00	87.21
111100	V553504	07/23/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	BEEF, MINIMALLY PRO	0.00	87.20
TOTAL CHECK									174.41
111100	V553510	07/23/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	KITCHEN EQUIPMENT P	0.00	197.50
111100	V553510	07/23/20	26442	JOHNSTONE SUPPLY	10135875099000	624901	RE-OPEN WITH NEW AC	0.00	81.48
TOTAL CHECK									278.98
111100	V553515	07/23/20	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/ PRODUCT	0.00	133.65
111100	V553515	07/23/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	720.35
111100	V553515	07/23/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	355.43
111100	V553515	07/23/20	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	330.07
111100	V553515	07/23/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	718.25
111100	V553515	07/23/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	253.55
111100	V553515	07/23/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	224.52
111100	V553515	07/23/20	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	222.64
111100	V553515	07/23/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	258.79
111100	V553515	07/23/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	1,263.60
111100	V553515	07/23/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	4,910.40
111100	V553515	07/23/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,909.60
TOTAL CHECK									11,300.85
111100	V553521	07/23/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	1,755.60

PENTAMATION ENTERPRISES
 DATE: 08/04/2020
 TIME: 04:10:57

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

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553521	07/23/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	2,173.75
111100	V553521	07/23/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	2,173.75
111100	V553521	07/23/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/ JUNE	0.00	3,622.00
111100	V553521	07/23/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	1,325.00
111100	V553521	07/23/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	4,400.00
111100	V553521	07/23/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	1,755.60
111100	V553521	07/23/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/ *SSO*	0.00	3,622.00
111100	V553521	07/23/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	2,650.00
111100	V553521	07/23/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	4,160.00
111100	V553521	07/23/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	1,407.00
111100	V553521	07/23/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	1,755.60
111100	V553521	07/23/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	2,173.75
111100	V553521	07/23/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	2,173.75
111100	V553521	07/23/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/ *SSO*	0.00	3,622.00
111100	V553521	07/23/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	1,325.00
111100	V553521	07/23/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	4,160.00
111100	V553521	07/23/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	1,407.00
TOTAL CHECK								0.00	45,661.80
111100	V553648	07/30/20	25122	LOWE'S HOME CENTER	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	360.48
111100	V553668	07/30/20	32814	RMZ KLEANING ZOLUTI	10135875099000	624903	KITCHEN EQUIPMENT M	0.00	550.00
TOTAL CASH ACCOUNT								0.00	106,789.38
TOTAL FUND								0.00	106,789.38

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	553680	07/30/20	29690	VERIZON WIRELESS	16211881023000	629900	NINE 4G MOBILE BROA	0.00	341.91
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	16221881023000	624900	CONTRACT BASE RATE	0.00	418.40
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	16221881023000	624900	CONTRACT BASE RATE	0.00	100.00
TOTAL CHECK								0.00	518.40
TOTAL CASH ACCOUNT								0.00	860.31
TOTAL FUND								0.00	860.31

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK QUOTE#	0.00	5.56
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK 978842	0.00	13.26
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978607	0.00	4.86
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978061	0.00	5.59
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978849	0.00	11.16
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978607	0.00	6.26
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978842	0.00	9.76
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978849	0.00	14.66
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978140	0.00	9.80
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978155	0.00	9.95
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978155	0.00	9.95
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK 978842	0.00	7.69
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK# 97803	0.00	5.59
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978163	0.00	7.66
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978054	0.00	6.29
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978006	0.00	10.49
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978607	0.00	12.56
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978035	0.00	5.59
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978132	0.00	5.59
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978416	0.00	11.86
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK 978849	0.00	7.66
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978849	0.00	7.66
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978075	0.00	6.96
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978607	0.00	14.70
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978987	0.00	13.29
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978607	0.00	9.06
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK 978844	0.00	11.16
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978844	0.00	11.16
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978607	0.00	6.29
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978849	0.00	7.66
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978045	0.00	11.90
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978043	0.00	5.59
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978607	0.00	13.99
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978841	0.00	13.26
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978841	0.00	13.26
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978607	0.00	6.26
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978842	0.00	8.39
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978849	0.00	13.96
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978849	0.00	9.76
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978849	0.00	13.96
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978849	0.00	11.16
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978849	0.00	14.66
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978849	0.00	9.76
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978849	0.00	9.76
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978841	0.00	14.66
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK9788427	0.00	16.09
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978846	0.00	9.79
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978842	0.00	9.76
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978607	0.00	6.96
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK# 97860	0.00	13.26
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978987	0.00	11.89
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK# 97884	0.00	7.66

PENTAMATION ENTERPRISES
 DATE: 08/04/2020
 TIME: 04:10:57

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

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978607	0.00	10.46
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978067	0.00	16.72
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978198	0.00	6.30
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978607	0.00	14.70
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978054	0.00	5.59
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978849	0.00	7.66
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978052	0.00	6.29
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978607	0.00	13.96
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978841	0.00	9.06
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978140	0.00	11.19
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978849	0.00	10.46
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978163	0.00	9.09
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978110	0.00	11.20
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978987	0.00	12.59
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978194	0.00	9.06
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978193	0.00	9.06
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978193	0.00	9.06
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978163	0.00	9.09
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK 978840	0.00	17.49
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978607	0.00	11.16
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978849	0.00	11.16
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978987	0.00	12.59
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK# 97806	0.00	12.56
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978060	0.00	29.18
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK #97806	0.00	10.32
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK #97804	0.00	5.59
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK #97816	0.00	7.69
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978044	0.00	11.18
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978080	0.00	13.29
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978607	0.00	9.76
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978842	0.00	11.16
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK #97884	0.00	11.16
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK #97884	0.00	9.76
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978006	0.00	6.29
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978607	0.00	16.06
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978037	0.00	5.59
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978193	0.00	9.09
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978842	0.00	11.16
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK#978144	0.00	12.59
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK 978849	0.00	11.86
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK 978052	0.00	9.06
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK #97816	0.00	11.86
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK #97860	0.00	14.66
111100	553450	07/23/20	22046	BARNES & NOBLE	16312001025000	632800	LIBRARY BOOK #97813	0.00	9.09
111100	553450	07/23/20	22046	BARNES & NOBLE	16311880025000	632900	REFERENCE BOOKS: QU	0.00	4,284.00
TOTAL CHECK								0.00	5,282.37
111100	553453	07/23/20	25879	CANON U.S.A., INC.	16321880025000	626900	RENTAL OF 2 COPIERS	0.00	243.63
111100	553499	07/23/20	30895	FOLLETT SCHOOL SOLU	16312045025000	632800	LIBRARY BOOK QUOTE#	0.00	12.33
111100	553499	07/23/20	30895	FOLLETT SCHOOL SOLU	16312045025000	632800	LIBRARY BOOK#1273FG	0.00	11.30
111100	553499	07/23/20	30895	FOLLETT SCHOOL SOLU	16312045025000	632800	LIBRARY BOOK#1038DL	0.00	12.34

PENTAMATION ENTERPRISES
 DATE: 08/04/2020
 TIME: 04:10:57

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

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#A02173	0.00	54.97
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#0866FY	0.00	15.62
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#178235	0.00	20.44
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#A43234	0.00	74.03
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1312PN	0.00	13.03
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#07715W	0.00	10.41
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1236YT	0.00	13.73
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#A10910	0.00	124.95
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1500FU	0.00	14.60
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1500GU	0.00	14.60
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1283HG	0.00	18.22
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1549WJ	0.00	17.03
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1319WD	0.00	15.46
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1412WN	0.00	14.18
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1225GT	0.00	20.16
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#33102V	0.00	10.51
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1225BT	0.00	18.59
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#A38097	0.00	24.68
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#0249WJ	0.00	14.16
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1146NN	0.00	14.50
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1354DL	0.00	15.20
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#0969RT	0.00	21.71
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1456QZ	0.00	29.50
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#0831BK	0.00	10.95
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1281VT	0.00	20.15
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1447VD	0.00	16.24
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#A29603	0.00	63.43
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#0084PE	0.00	11.64
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#A11035	0.00	193.22
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK1530ML5	0.00	13.81
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1557LM	0.00	49.24
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#0724JZ	0.00	14.16
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1071WE	0.00	14.33
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1532DL	0.00	11.30
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1010PV	0.00	14.75
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#A11097	0.00	108.25
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#A17601	0.00	73.19
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#A17602	0.00	91.39
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#A03630	0.00	101.45
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#A38004	0.00	101.45
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1523WJ	0.00	19.37
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1175A6	0.00	7.55
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1114WV	0.00	9.76
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1138NN	0.00	7.55
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1351NX	0.00	9.76
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1497HJ	0.00	7.55
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#29740J	0.00	16.53
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#A15264	0.00	60.41
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1541HT	0.00	13.38
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1558ZS	0.00	24.92
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1541JT	0.00	13.38
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1541KT	0.00	13.38

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1173AU	0.00	18.59	
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1007UL	0.00	11.20	
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1448DU	0.00	12.94	
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK#1163CN	0.00	20.16	
111100	553499	07/23/20	30895	FOLLETT SCHOOL	SOLU 16312045025000	632800	LIBRARY BOOK: PROCE	0.00	12.06	
TOTAL CHECK									0.00	1,813.69
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#02763Q	0.00	13.52	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0536RU	0.00	13.89	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0699BQ	0.00	23.09	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#14176W	0.00	5.59	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1442QF	0.00	12.68	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK# 0419F	0.00	13.52	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#280110	0.00	12.41	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0073CU	0.00	15.88	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#31122R	0.00	8.02	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK# 36505	0.00	8.61	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0828DZ	0.00	14.31	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1090SJ	0.00	11.58	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0865SV	0.00	18.71	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1521VF	0.00	15.04	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0128NZ	0.00	15.04	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#13687R	0.00	13.52	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1429JF	0.00	18.15	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1429JF	0.00	18.15	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0300MV	0.00	17.13	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#12573C	0.00	13.89	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1234FS	0.00	6.44	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0802NQ	0.00	8.80	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#32178V	0.00	13.89	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1574HB	0.00	12.34	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1419RT	0.00	13.06	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1286GT	0.00	6.44	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1459VC	0.00	11.95	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#25450Q	0.00	12.74	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#05338V	0.00	16.76	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1125VW	0.00	16.61	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1373QW	0.00	13.06	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1116UA	0.00	18.71	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0919GQ	0.00	15.91	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#15820D	0.00	11.76	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0502GN	0.00	16.61	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#39622E	0.00	13.52	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#2566BN	0.00	13.52	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0413UL	0.00	13.89	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0613LU	0.00	13.89	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#36592X	0.00	11.76	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1233WS	0.00	6.44	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#31204X	0.00	12.41	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0952EJ	0.00	22.82	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0012ZQ	0.00	13.89	
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#2274T6	0.00	13.52	

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK QUOTE#	0.00	19.91
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0504PK	0.00	7.23
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1418PS	0.00	10.17
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0457JJ	0.00	13.89
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0536QU	0.00	13.89
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1308FC	0.00	7.41
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1569HJ	0.00	15.73
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1327YL	0.00	13.06
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0480SR	0.00	13.52
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0347KM	0.00	15.88
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0869PZ	0.00	13.15
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0027HR	0.00	23.09
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#35559X	0.00	11.67
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1442RF	0.00	12.68
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1419MT	0.00	13.06
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0755PP	0.00	14.31
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1043LV	0.00	13.06
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#20498B	0.00	17.13
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#29223B	0.00	13.52
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0480UR	0.00	13.52
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0151JX	0.00	14.31
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1455QX	0.00	23.15
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0143EJ	0.00	17.13
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1137TA	0.00	14.20
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0802LQ	0.00	8.02
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1278ED	0.00	17.69
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#12040P	0.00	13.52
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#14461M	0.00	13.52
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#32953V	0.00	14.64
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1390PD	0.00	19.82
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1419PT	0.00	13.06
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#39481Z	0.00	8.80
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1254AL	0.00	14.34
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1229VP	0.00	15.88
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#38326V	0.00	12.23
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#18973J	0.00	13.52
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0884YQ	0.00	12.74
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0987YS	0.00	19.82
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0629RH	0.00	24.91
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0624QU	0.00	13.52
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1198AQ	0.00	23.37
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1300KD	0.00	12.34
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#32874X	0.00	12.41
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0680VZ	0.00	20.36
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0510MQ	0.00	19.82
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0922NK	0.00	19.82
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#38397V	0.00	14.64
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#12007X	0.00	5.68
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1195SQ	0.00	14.76
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1455KW	0.00	8.80
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#1011NA	0.00	11.58
111100	553625	07/30/20	30895	FOLLETT SCHOOL	SOLU 16312042025000	632800	LIBRARY BOOK#0143KJ	0.00	17.13

PENTAMATION ENTERPRISES
 DATE: 08/04/2020
 TIME: 04:10:57

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

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,374.88
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#161489	0.00	20.63
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#167302	0.00	15.82
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#82460	0.00	22.24
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#63648	0.00	13.30
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#153277	0.00	15.08
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#127243	0.00	14.10
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#190892	0.00	14.80
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK# 31043	0.00	12.43
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#612802	0.00	15.05
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#172023	0.00	15.92
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#144844	0.00	21.69
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#43752	0.00	13.12
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#28859	0.00	13.12
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#28860	0.00	13.12
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#28858	0.00	13.12
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#110864	0.00	13.96
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#88175	0.00	18.33
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#141758	0.00	16.72
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#141759	0.00	16.72
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#31878	0.00	11.63
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#174862	0.00	11.63
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#203649	0.00	18.69
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#203650	0.00	18.69
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK #14983	0.00	10.79
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#141762	0.00	16.72
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#204433	0.00	15.28
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#185672	0.00	15.28
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#185673	0.00	15.28
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#185674	0.00	15.28
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#204434	0.00	15.28
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#185676	0.00	15.28
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#204435	0.00	15.28
111100	V553540	07/23/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#204436	0.00	15.28
TOTAL CHECK								0.00	509.66
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	16321880025000	626900	COPIES USED FOR THE	0.00	784.80
TOTAL CASH ACCOUNT								0.00	10,009.03
TOTAL FUND								0.00	10,009.03

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553465	07/23/20	27801	CERTIPORT INC.	16411001022000	663800	COMPUTER BASED TRAI	0.00	2,236.00
111100	553465	07/23/20	27801	CERTIPORT INC.	16411001022000	663800	COMPUTER BASED TRAI	0.00	3,094.00
111100	553465	07/23/20	27801	CERTIPORT INC.	16411001022000	663800	COMPUTER BASED TRAI	0.00	1,243.00
111100	553465	07/23/20	27801	CERTIPORT INC.	16411001022000	663800	COMPUTER BASED TRAI	0.00	2,236.00
111100	553465	07/23/20	27801	CERTIPORT INC.	16411001022000	663800	COMPUTER BASED TRAI	0.00	1,867.00
111100	553465	07/23/20	27801	CERTIPORT INC.	16411001022000	663800	COMPUTER BASED TRAI	0.00	1,250.00
111100	553465	07/23/20	27801	CERTIPORT INC.	16411001022000	663800	COMPUTER BASED TRAI	0.00	2,537.50
TOTAL CHECK								0.00	122,119.25
111100	553493	07/23/20	17916	EDUCATION SERVICE C	16411002022000	639700	EDUCATIONAL SOFTWAR	0.00	650.00
111100	553564	07/23/20	26916	VOCATIONAL AGRICULT	16413001022000	649900	TRAINING / WORKSHOP	0.00	300.00
111100	553564	07/23/20	26916	VOCATIONAL AGRICULT	16413001022000	649900	TRAINING / WORKSHOP	0.00	300.00
111100	553564	07/23/20	26916	VOCATIONAL AGRICULT	16413002022000	649900	TRAINING / WORKSHOP	0.00	300.00
111100	553564	07/23/20	26916	VOCATIONAL AGRICULT	16413002022000	649900	TRAINING / WORKSHOP	0.00	300.00
111100	553564	07/23/20	26916	VOCATIONAL AGRICULT	16413003022000	649900	TRAINING / WORKSHOP	0.00	300.00
111100	553564	07/23/20	26916	VOCATIONAL AGRICULT	16413003022000	649900	TRAINING / WORKSHOP	0.00	300.00
111100	553564	07/23/20	26916	VOCATIONAL AGRICULT	16413007022000	649900	TRAINING / WORKSHOP	0.00	300.00
111100	553564	07/23/20	26916	VOCATIONAL AGRICULT	16413007022000	649900	TRAINING / WORKSHOP	0.00	300.00
111100	553564	07/23/20	26916	VOCATIONAL AGRICULT	16413007022000	649900	TRAINING / WORKSHOP	0.00	300.00
TOTAL CHECK								0.00	2,700.00
111100	553590	07/30/20	25879	CANON U.S.A., INC.	16421832022000	626900	STATE OF TEXAS CONT	0.00	220.95
111100	553590	07/30/20	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	56.84
111100	553590	07/30/20	25879	CANON U.S.A., INC.	16411003022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	553590	07/30/20	25879	CANON U.S.A., INC.	16411003022000	626900	REF #DQM7551 PAYING	0.00	119.29
111100	553590	07/30/20	25879	CANON U.S.A., INC.	16411002022000	626900	STATE OF TEXAS CONT	0.00	86.14
111100	553590	07/30/20	25879	CANON U.S.A., INC.	16411001022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	553590	07/30/20	25879	CANON U.S.A., INC.	16411009022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	553590	07/30/20	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	54.72
111100	553590	07/30/20	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	54.73
111100	553590	07/30/20	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	52.69
111100	553590	07/30/20	25879	CANON U.S.A., INC.	16411008022000	626900	OPERATING LEASE	0.00	187.21
TOTAL CHECK								0.00	1,154.83
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	16451001022000	625500	W/PSJA FFA FARM	0.00	33.28
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	16451001022000	625500	W/AUSTIN MS STADIUM	0.00	770.49
TOTAL CHECK								0.00	803.77
111100	553624	07/30/20	1519	FISHER SCIENTIFIC C	16411001022000	639900	DISSECTION BOARDS O	0.00	84.84
111100	553689	07/30/20	2449	WILLIAM V. MAC GILL	16411832022000	639900	ELECTRONIC MEDICAL	0.00	1,012.35
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	16411008022000	624900	EQUIPMENT MAINTENAN	0.00	62.40
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	16411001022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	16411002022000	624900	STATE OF TEXAS CONT	0.00	63.60
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	16411009022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	16411007022000	624900	STATE OF TEXAS CONT	0.00	68.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	16411003022000	624900	STATE OF TEXAS CONT	0.00	31.80
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	16411009022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	16411002022000	624900	STATE OF TEXAS CONT	0.00	63.60
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	16411001022000	624900	STATE OF TEXAS CONT	0.00	60.00

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	16411007022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	16411007022000	624900	STATE OF TEXAS CONT	0.00	68.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	16411007022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	16421832022000	624900	STATE OF TEXAS CONT	0.00	71.80
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	16411008022000	624900	EQUIPMENT MAINTENAN	0.00	62.40
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	16411003022000	624900	STATE OF TEXAS CONT	0.00	53.00
TOTAL CHECK								0.00	904.60
TOTAL CASH ACCOUNT								0.00	130,745.85
TOTAL FUND								0.00	130,745.85

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553590	07/30/20	25879	CANON U.S.A., INC.	16513872021000	626900	IR-C55501 IMAGE RUN	0.00	264.22
111100	553612	07/30/20	10248	CRC	16521872021000	639800	PROBOOK 450 15", HP	0.00	795.00
111100	V553656	07/30/20	5678	NCS PEARSON, INC.	16511872021000	633900	2,000 NNAT3 ON LINE	0.00	20,500.00
TOTAL CASH ACCOUNT								0.00	21,559.22
TOTAL FUND								0.00	21,559.22

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	553592	07/30/20	27503	CDWG, LLC	16611046030000	639800	LAPTOP COMPUTERS	0.00	950.00
111100	553592	07/30/20	27503	CDWG, LLC	16611046030000	639800	LAPTOP COMPUTERS	0.00	6,200.00
TOTAL CHECK								0.00	7,150.00
TOTAL CASH ACCOUNT								0.00	7,150.00
TOTAL FUND								0.00	7,150.00

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	553440	07/23/20	31736	ACT ASPIRE LLC	16731003031000	633900	EXAMINATION BOOKLET	0.00	990.00
111100	553582	07/30/20	22046	BARNES & NOBLE	16711001031000	632100	EDUCATIONAL OR VOCA	0.00	1,885.87
111100	553582	07/30/20	22046	BARNES & NOBLE	16711007031000	632100	EDUCATIONAL OR VOCA	0.00	1,897.20
111100	553582	07/30/20	22046	BARNES & NOBLE	16711009031000	632100	EDUCATIONAL OR VOCA	0.00	1,915.02
111100	553582	07/30/20	22046	BARNES & NOBLE	16711002031000	632100	EDUCATIONAL OR VOCA	0.00	1,912.32
111100	553582	07/30/20	22046	BARNES & NOBLE	16711003031000	632100	EDUCATIONAL OR VOCA	0.00	1,845.90
TOTAL CHECK								0.00	9,456.31
111100	553687	07/30/20	2419	WARD'S NATURAL SCIE	16711880031000	639900	470029-848 MODEL HE	0.00	989.86
TOTAL CASH ACCOUNT								0.00	11,436.17
TOTAL FUND								0.00	11,436.17

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553447	07/23/20	23619	ATHLETIC SUPPLY INC	18136041099ATH	649934	ORDER, GIRLS TRACK,	0.00	408.00
111100	553447	07/23/20	23619	ATHLETIC SUPPLY INC	18136041099ATH	649934	ITEM#405, GILL PIT	0.00	45.00
111100	553447	07/23/20	23619	ATHLETIC SUPPLY INC	18136041099ATH	649934	ITEM#897022, NIKE W	0.00	484.00
111100	553447	07/23/20	23619	ATHLETIC SUPPLY INC	18136041099ATH	649934	ITEM#897024, NIKE W	0.00	396.00
111100	553447	07/23/20	23619	ATHLETIC SUPPLY INC	18136041099ATH	649934	FREIGHT / TOLL FEE	0.00	66.65
TOTAL CHECK								0.00	1,399.65
111100	553454	07/23/20	29177	CANTU, LARISA	18136003099000	621900	DANCE EDUCATION / C	0.00	100.00
111100	553466	07/23/20	13241	CHICK-FIL-A	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	306.89
111100	553491	07/23/20	30884	DOYLE, YARA L.	18136003099000	621900	DANCE EDUCATION / C	0.00	100.00
111100	553492	07/23/20	33542	EASTBAY, INC	18136002099ATH	649933	BOYS ATHLETIC FOOTW	0.00	135.00
111100	553492	07/23/20	33542	EASTBAY, INC	18136002099ATH	649933	BOYS ATHLETIC FOOTW	0.00	100.00
111100	553492	07/23/20	33542	EASTBAY, INC	18136002099ATH	649933	SHIPPING	0.00	9.50
TOTAL CHECK								0.00	244.50
111100	553494	07/23/20	33594	EDUCATIONAL ENTERPR	181360030990MU	639955	SHEET MUSIC	0.00	155.00
111100	553524	07/23/20	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ORDER, TRAINERS, BE	0.00	26.90
111100	553524	07/23/20	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM# 267260, DUKAL	0.00	33.69
111100	553524	07/23/20	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#98904, 3M TEGA	0.00	88.16
111100	553524	07/23/20	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	SHIPPING	0.00	90.00
111100	553524	07/23/20	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#72060, WHIRLPO	0.00	1,400.00
TOTAL CHECK								0.00	1,638.75
111100	553572	07/23/20	34286	ZAMORA, MARTINA C.	18136003099000	621900	DANCE EDUCATION / C	0.00	100.00
111100	553590	07/30/20	25879	CANON U.S.A., INC.	18136007099ATH	626900	**JUNE 2020**	0.00	47.71
111100	553627	07/30/20	36127	GONZALEZ, JENNIFER	181368720990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	553658	07/30/20	33779	PASADENA SPORTING G	18136043099ATH	649917	ATHLETIC SPECIALTIE	0.00	9.50
111100	553658	07/30/20	33779	PASADENA SPORTING G	18136043099ATH	649917	CHAMPRO 4K CAST IRO	0.00	40.00
111100	553658	07/30/20	33779	PASADENA SPORTING G	18136043099ATH	649917	FRAZIER 1K WOOD DIS	0.00	84.00
111100	553658	07/30/20	33779	PASADENA SPORTING G	18136043099ATH	649917	ATHLETIC SPECIALTIE	0.00	125.00
111100	553658	07/30/20	33779	PASADENA SPORTING G	18136043099ATH	649917	ROBIC 12 MEMORY STO	0.00	48.00
TOTAL CHECK								0.00	306.50
111100	553663	07/30/20	31249	PRINTEES	18136043099ATH	649933	TSHIRT/SHORTS PC78H	0.00	199.50
111100	553663	07/30/20	31249	PRINTEES	18136043099ATH	649933	TSHIRT/SHORTS PC78H	0.00	427.50
111100	553663	07/30/20	31249	PRINTEES	18136043099ATH	649933	TSHIRT/SHORTS PC78H	0.00	199.50
111100	553663	07/30/20	31249	PRINTEES	18136043099ATH	649933	PC90P BLACK MEDIUM	0.00	13.50
111100	553663	07/30/20	31249	PRINTEES	18136002099ATH	649932	GIRLS SHIRTS OR BLO	0.00	200.00
111100	553663	07/30/20	31249	PRINTEES	18136002099ATH	649932	GIRLS SHIRTS OR BLO	0.00	200.00
TOTAL CHECK								0.00	1,240.00
111100	553684	07/30/20	29690	VERIZON WIRELESS	18136869099ATH	629900	MOBILE BROADBAND SE	0.00	151.96
111100	553688	07/30/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	RE-OPEN FOR PAYMENT	0.00	54.75
111100	553688	07/30/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	20.25

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	75.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	18136001099UIL	624900	NEW 36 MO. LESE ON	0.00	60.90
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	18136007099ATH	624900	*SERVICE - JUNE 202	0.00	40.25
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	18136007099ATH	624900	*SERVICE - JULY 202	0.00	40.25
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	18136869099ATH	624900	RENTAL FEES-COPIER	0.00	55.20
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	18136001099UIL	624900	NEW 36 MO. LESE ON	0.00	60.90
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	32.30
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	32.30
TOTAL CHECK								0.00	322.10
111100	V553509	07/23/20	1683	J.W. PEPPER OF DALL	181360030990MU	639955	SHEET MUSIC	0.00	58.00
111100	V553509	07/23/20	1683	J.W. PEPPER OF DALL	181360030990MU	639955	SHEET MUSIC	0.00	152.00
111100	V553509	07/23/20	1683	J.W. PEPPER OF DALL	181360030990MU	639955	SHEET MUSIC	0.00	114.00
111100	V553509	07/23/20	1683	J.W. PEPPER OF DALL	181360030990MU	639955	FREIGHT / TOLL FEE	0.00	19.99
111100	V553509	07/23/20	1683	J.W. PEPPER OF DALL	181360010990MU	639955	SHEET MUSIC: #11204	0.00	116.00
111100	V553509	07/23/20	1683	J.W. PEPPER OF DALL	181360010990MU	639955	SHEET MUSIC: #11204	0.00	95.00
111100	V553509	07/23/20	1683	J.W. PEPPER OF DALL	181360010990MU	639955	SHEET MUSIC: #11204	0.00	95.00
TOTAL CHECK								0.00	649.99
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	18151869099ATH	625600	T/STADIUM	0.00	325.80
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	18136869099ATH	624900	RENTAL FEES COPIER	0.00	70.50
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	18136002099ATH	624900	SERVICE PLAN-PSJA I	0.00	20.30
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	18136002099ATH	624900	SERVICE PLAN-PSJA I	0.00	20.30
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	18136002099ATH	624900	SERVICE PLAN-PSJA I	0.00	20.30
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	18136002099ATH	624900	SERVICE PLAN-PSJA I	0.00	20.30
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	18136001099ATH	624900	PSJA HS-ATHLETICS D	0.00	43.80
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	14.60
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	14.60
TOTAL CHECK								0.00	224.70
111100	V553650	07/30/20	2556	LYNN LEE INC.	18136001099ATH	641263	MEALS, 9/28/19, BOY	0.00	112.07
111100	V553650	07/30/20	2556	LYNN LEE INC.	18136002099UIL	641200	FAST FOOD ESTABLISH	0.00	126.39
111100	V553650	07/30/20	2556	LYNN LEE INC.	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	120.00
111100	V553650	07/30/20	2556	LYNN LEE INC.	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	146.93
111100	V553650	07/30/20	2556	LYNN LEE INC.	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	139.99
111100	V553650	07/30/20	2556	LYNN LEE INC.	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	V553650	07/30/20	2556	LYNN LEE INC.	18136002099UIL	641200	LUNCH- UIL INVITATI	0.00	210.00
111100	V553650	07/30/20	2556	LYNN LEE INC.	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	68.07
111100	V553650	07/30/20	2556	LYNN LEE INC.	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	V553650	07/30/20	2556	LYNN LEE INC.	18136002099UIL	641200	FAST FOOD ESTABLISH	0.00	186.32
TOTAL CHECK								0.00	1,389.77
111100	V553661	07/30/20	16732	PETER PIPER PIZZA #	181360480990MU	641200	FAST FOOD ESTABLISH	0.00	194.25
111100	V553661	07/30/20	16732	PETER PIPER PIZZA #	181360480990MU	641200	FAST FOOD ESTABLISH	0.00	236.25
111100	V553661	07/30/20	16732	PETER PIPER PIZZA #	181360420990MU	641200	FAST FOOD ESTABLISH	0.00	140.00
111100	V553661	07/30/20	16732	PETER PIPER PIZZA #	181360420990MU	641200	FAST FOOD ESTABLISH	0.00	144.00
TOTAL CHECK								0.00	714.50
TOTAL CASH ACCOUNT								0.00	9,692.82

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	9,692.82

PENTAMATION ENTERPRISES
 DATE: 08/04/2020
 TIME: 04:10:57

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

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553432	07/23/20	2474	A T & T	19951126099000	625600	T/GUERRA ELEM	0.00	15.65
111100	553432	07/23/20	2474	A T & T	19951107099000	625600	T/PALMER ELEM	0.00	233.30
111100	553432	07/23/20	2474	A T & T	19951999099000	625600	T/ADMINISTRATION	0.00	7,180.69
TOTAL CHECK									7,429.64
111100	553435	07/23/20	35924	A T & T MOBILITY	19951999099000	625600	TELE MOBILE/ADMIN S	0.00	76.38
111100	553436	07/23/20	35924	A T & T MOBILITY	19951999099000	625600	TELE MOBILE/ADMIN	0.00	538.44
111100	553439	07/23/20	16150	AAA CUSTOM & ELECTR	19911120011000	624900	MAY 2020 INVOICE	0.00	61.00
111100	553439	07/23/20	16150	AAA CUSTOM & ELECTR	19911120011000	624900	JUNE 2020 INVOICE	0.00	61.00
111100	553439	07/23/20	16150	AAA CUSTOM & ELECTR	19911101011000	624900	MAR 2020 BILLING	0.00	61.00
111100	553439	07/23/20	16150	AAA CUSTOM & ELECTR	19911101011000	624900	APR 2020 BILLING	0.00	61.00
111100	553439	07/23/20	16150	AAA CUSTOM & ELECTR	19911101011000	624900	JUNE 2020 BILLING	0.00	61.00
111100	553439	07/23/20	16150	AAA CUSTOM & ELECTR	19911003011000	624900	MONTH OF: MAY 2020	0.00	61.00
111100	553439	07/23/20	16150	AAA CUSTOM & ELECTR	19911003011000	624900	MONTH OF: JUNE 2020	0.00	61.00
111100	553439	07/23/20	16150	AAA CUSTOM & ELECTR	19911005026000	626900	MARQUEES	0.00	61.00
111100	553439	07/23/20	16150	AAA CUSTOM & ELECTR	19911005026000	626900	MARQUEES	0.00	61.00
111100	553439	07/23/20	16150	AAA CUSTOM & ELECTR	19911005026000	626900	MARQUEES	0.00	61.00
111100	553439	07/23/20	16150	AAA CUSTOM & ELECTR	19911005026000	626900	MARQUEES	0.00	61.00
111100	553439	07/23/20	16150	AAA CUSTOM & ELECTR	19911005026000	626900	MARQUEES	0.00	61.00
111100	553439	07/23/20	16150	AAA CUSTOM & ELECTR	19911108011000	624900	MARQUEES	0.00	61.00
TOTAL CHECK									793.00
111100	553441	07/23/20	33122	ALL VALLEY VICTORY	199110030110MU	639903	COSTUMES OR ACCESSO	0.00	324.00
111100	553442	07/23/20	31563	AMERICAN INDUSTRIAL	199	131100	PLEXIGLASS 1/4" X 4	0.00	22,900.00
111100	553445	07/23/20	19660	AT&T MOBILITY	199519360990BS	625699	AIRTIME/MAINTENANCE	0.00	6,316.67
111100	553445	07/23/20	19660	AT&T MOBILITY	199519450990BS	625699	AIRTIME/MAINTENANCE	0.00	3,407.18
111100	553445	07/23/20	19660	AT&T MOBILITY	199539350990DW	624900	LAPTOP AIRTIME	0.00	78.48
TOTAL CHECK									9,802.33
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK-ISP#T	0.00	7.99
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- #TR78	0.00	7.99
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- TR978	0.00	8.79
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- TR978	0.00	11.99
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- TR978	0.00	10.39
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- TR978	0.00	10.39
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK-TR9780	0.00	8.79
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- TR978	0.00	14.39
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- TR978	0.00	15.99
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK-TR9781	0.00	15.99
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- TR978	0.00	8.79
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- TR978	0.00	7.99
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- TR978	0.00	8.79
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- TR978	0.00	7.99
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- TR978	0.00	8.79
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- TR978	0.00	13.59
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- TR978	0.00	7.99
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- TR978	0.00	8.79
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- TR978	0.00	8.79

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- TR978	0.00	7.99
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- TR978	0.00	8.79
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- TR978	0.00	7.99
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- TR978	0.00	7.99
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	11.86
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	11.86
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	11.86
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	11.89
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	17.49
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	58.07
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	59.45
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- TR978	0.00	7.99
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- TR978	0.00	7.99
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- TR978	0.00	10.39
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- TR978	0.00	10.39
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK-TR9781	0.00	9.59
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK-TR9781	0.00	10.39
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK=TR9781	0.00	9.59
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK-TR9781	0.00	9.59
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- TR978	0.00	12.95
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK-TR9780	0.00	10.39
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK-TR9780	0.00	10.39
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- TR978	0.00	10.39
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK- TR978	0.00	10.39
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK-TR9780	0.00	10.39
111100	553450	07/23/20	22046	BARNES & NOBLE	19912007099000	632800	LIBRARY BOOK	0.00	11.79
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	9.79
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	2.76
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	13.39
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	11.89
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	6.29
111100	553450	07/23/20	22046	BARNES & NOBLE	199417280990PR	632900	READING RESOURCE BO	0.00	656.25
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	12.59
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	31.46
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	12.59
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	12.59
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	12.59
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	34.96
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	13.29
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	9.79
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	13.29
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	12.59
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	11.89
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	11.89
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	11.89
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	12.59
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	9.79
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	3.46
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	5.59
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	11.89

PENTAMATION ENTERPRISES
 DATE: 08/04/2020
 TIME: 04:10:57

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

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	62.95
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	19.58
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	26.58
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	5.59
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	11.89
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	5.59
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	11.89
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	66.45
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	12.59
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	11.89
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	10.49
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	5.59
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	11.89
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	10.49
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	10.49
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	11.89
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	12.59
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	12.59
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	47.56
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	2.76
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	31.45
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	11.89
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	11.89
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	15.39
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	18.19
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	16.79
111100	553450	07/23/20	22046	BARNES & NOBLE	19912045099000	632800	LIBRARY BOOK	0.00	13.29
TOTAL CHECK								0.00	2,045.55
111100	553451	07/23/20	15409	BRIGGS EQUIPMENT	199519360990MO	626900	19' SCISSOR LIFT RE	0.00	262.00
111100	553451	07/23/20	15409	BRIGGS EQUIPMENT	199519360990MO	626900	19' SCISSOR LIFT RE	0.00	262.00
111100	553451	07/23/20	15409	BRIGGS EQUIPMENT	199519360990MO	626900	19' SCISSOR LIFT RE	0.00	262.00
111100	553451	07/23/20	15409	BRIGGS EQUIPMENT	199519360990MO	626900	19' SCISSOR LIFT RE	0.00	262.00
111100	553451	07/23/20	15409	BRIGGS EQUIPMENT	199519360990MO	626900	19' SCISSOR LIFT RE	0.00	262.00
111100	553451	07/23/20	15409	BRIGGS EQUIPMENT	199519360990MO	626900	19' SCISSOR LIFT RE	0.00	262.00
111100	553451	07/23/20	15409	BRIGGS EQUIPMENT	199519360990MO	626900	19' SCISSOR LIFT RE	0.00	262.00
TOTAL CHECK								0.00	1,834.00
111100	553452	07/23/20	30295	BUSH SUPPLY COMPANY	199	131100	LED 50 WATT LIGHT F	0.00	3,162.50
111100	553453	07/23/20	25879	CANON U.S.A., INC.	199417350990BS	626900	DIR-TSO-3101 CANON	0.00	287.43
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	341.79
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	347.21
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	350.57
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	356.97
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510050990EM	625700	E/SOTOMAYOR HS	0.00	362.71
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS STADIUM	0.00	366.95
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS STUM	0.00	416.42
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD FRANKLIN BLD.	0.00	488.27

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	490.83
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/PSJA FFA	0.00	545.89
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD NAPPER	0.00	555.95
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	610.60
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN/AQUATIC CNT	0.00	670.11
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	145.09
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS STLTS	0.00	150.09
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	19951999099000	625700	E/PSJA BLDG.	0.00	153.40
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	155.69
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510110990EM	625700	E/BUELL HS	0.00	162.24
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS SOFTBALL	0.00	165.49
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	178.46
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	178.46
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519420990EM	625700	E/GOLF COURSE	0.00	186.29
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	187.78
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/CCT ACADEMY	0.00	189.51
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	197.52
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	213.10
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS SPORT	0.00	225.79
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS WIT R	0.00	247.45
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	247.91
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	248.06
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS STADIUM	0.00	267.11
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN DR. OFFICE	0.00	272.17
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	287.28
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	289.27
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519450990EM	625700	E/TRANSPORTATION	0.00	326.48
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519450990EM	625700	E/TRANSPORTATION	0.00	746.53
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD ADMIN OFFICE	0.00	761.34
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510060990EM	625700	E/BALLEW HS	0.00	773.01
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/MEDIA DEPT	0.00	821.93
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS WITRM	0.00	825.14
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	833.37
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	890.03
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	931.06
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS	0.00	1,007.35
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510060990EM	625700	E/BUELL HS	0.00	1,023.40
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	1,112.70
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS FLDHSE	0.00	1,295.85
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	1,366.13
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS PRTA	0.00	1,390.03
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199511170990EM	625700	E/KELLY PHARR ELEM	0.00	1,449.22
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	1,463.08
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	1,510.43
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	1,529.40
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	1,571.36
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	1,616.35
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199511250990EM	625700	E/CLOVER ELEM	0.00	1,640.80
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	1,800.68
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	1,840.71
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/O. FRANKLIN SP. ED/	0.00	1,934.90
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199511210990EM	625700	E/S. LIVAS ELEM	0.00	2,047.68

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	2,126.30
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	2,305.11
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199511070990EM	625700	E/PALMER ELEM	0.00	2,441.04
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	2,452.49
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199511170990EM	625700	E/KELLY PHARR ELEM	0.00	2,690.32
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	2,876.63
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS	0.00	3,123.23
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	3,213.48
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/AUSTIN MS	0.00	3,360.49
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199518750990EM	625700	E/CENTRAL KITCHEN	0.00	3,423.55
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	3,468.33
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199511070990EM	625700	E/PALMER ELEM	0.00	3,805.22
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	4,016.48
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	4,713.05
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/AUSTIN MS	0.00	4,976.72
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/CCT ACADEMY	0.00	5,204.47
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	17.87
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	20.41
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	21.94
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	28.85
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	43.40
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD FARIAS	0.00	43.49
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	43.87
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD SAN JUAN MS	0.00	52.46
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS PUMP	0.00	59.56
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD SAN JUAN MS	0.00	83.07
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	83.43
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS TENNIS	0.00	107.91
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD NAPPER BLD.	0.00	127.07
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/STADIUM	0.00	136.08
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199511340990EM	625700	E/M. GARZA ELEM	0.00	5,268.56
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199511100990EM	625700	E/FARIAS ELEM	0.00	5,374.91
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199511130990EM	625700	E/A. ESCOBAR ELEM	0.00	5,932.81
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199518750990EM	625700	E/CENTRAL KITCHEN#2	0.00	6,351.81
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199511240990EM	625700	E/DR. LONG ELEM	0.00	6,401.46
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	6,480.19
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199511150990EM	625700	E/LONGORIA ELEM	0.00	6,614.23
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199511160990EM	625700	E/RAMIREZ ELEM	0.00	6,816.01
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	7,014.75
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS	0.00	7,655.19
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	10,361.41
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510160990EM	625700	COLLEGIATE HS	0.00	13,680.04
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	13,697.96
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	17,136.04
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS STADIUM	0.00	23,030.07
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	26,245.42
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	5.16
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS BAND FIEL	0.00	5.16
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510160990EM	625700	E/COLLEGIATE HS	0.00	5.16
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519420990EM	625700	E/GOLF COURSE	0.00	7.84
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	9.80
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN DR. OFFICE	0.00	12.96

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	265,934.65
111100	553461	07/23/20	23089	CC DISTRIBUTORS, IN	199	131100	LOBBY DUST PAN BID	0.00	822.00
111100	553462	07/23/20	27503	CDWG, LLC	19923007099000	639900	ADAPTERS OR CONNECT	0.00	67.45
111100	553462	07/23/20	27503	CDWG, LLC	199417350990BS	639900	CLOUD-BASED MANAGEM	0.00	383.55
TOTAL CHECK								0.00	451.00
111100	553463	07/23/20	28997	CED/VALMAC ELECTRIC	199	131100	TORK 1109A DPST 40A	0.00	1,040.00
111100	553463	07/23/20	28997	CED/VALMAC ELECTRIC	199	131100	KLEIN J200048 DIAG	0.00	554.10
111100	553463	07/23/20	28997	CED/VALMAC ELECTRIC	199	131100	KLEIN J2038N LONGNO	0.00	518.85
111100	553463	07/23/20	28997	CED/VALMAC ELECTRIC	199	131100	KLEIN 630-1/4 1/4 N	0.00	102.75
111100	553463	07/23/20	28997	CED/VALMAC ELECTRIC	199	131100	KLEIN 630-5/16 5/16	0.00	104.25
111100	553463	07/23/20	28997	CED/VALMAC ELECTRIC	199	131100	KLEIN-6034 NO-2NPHI	0.00	112.35
111100	553463	07/23/20	28997	CED/VALMAC ELECTRIC	199	131100	KLEIN-6024 4-IN RD	0.00	129.00
111100	553463	07/23/20	28997	CED/VALMAC ELECTRIC	199	131100	KLEIN-6014 4-IN RD-	0.00	105.45
TOTAL CHECK								0.00	2,666.75
111100	553464	07/23/20	1297	CENTRAL PLUMBING &	199	131100	HALCO M47/1000CWA/4	0.00	1,814.32
111100	553464	07/23/20	1297	CENTRAL PLUMBING &	199	131100	H608 HAWKEYE 608 C	0.00	1,323.30
TOTAL CHECK								0.00	3,137.62
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/OLD BOWIE	0.00	70.89
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	70.94
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	75.98
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/GULF COURSE	0.00	84.56
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	98.62
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	101.11
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/OLD BOWIE	0.00	101.11
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	101.11
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	101.11
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	101.11
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	102.52
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	123.67
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	129.36
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	155.00
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	189.74
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	224.47
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	227.34
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	233.89
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/ALAMO MS	0.00	349.31
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	367.33
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	407.20
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	453.74
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/OLD FRANKLIN	0.00	698.62
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	699.09
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199519420990EM	625500	W/GOLF COURSE	0.00	725.49
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	726.62
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/OLD BOWIE	0.00	980.25
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/MCKEEVER ELEM	0.00	980.25
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	991.69
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/ALAMO MS	0.00	1,032.90

PENTAMATION ENTERPRISES
 DATE: 08/04/2020
 TIME: 04:10:57

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

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/MURPHY MS	0.00	1,038.21
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/FARIAS ELEM	0.00	1,047.93
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/GUERRA ELEM	0.00	1,147.39
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,261.88
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/M. GARZA ELEM	0.00	1,261.88
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	1,660.40
111100	553471	07/23/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/MEMORIAL HS	0.00	1,892.82
TOTAL CHECK									20,015.53
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	67.83
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	86.09
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	37.18
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	43.93
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD BUCKNER	0.00	64.28
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/SOTOMAYOR HS	0.00	64.28
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	64.60
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	64.60
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	64.93
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	65.25
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	114.67
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	118.87
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD BUCKNER	0.00	125.65
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	125.97
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	126.62
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	134.63
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	175.15
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD NAPPER	0.00	182.63
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	241.44
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199510110990EM	625500	W/BUELL HS	0.00	276.25
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM SPRK	0.00	364.41
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	370.21
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	395.15
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	431.32
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	894.79
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	1,390.30
TOTAL CHECK									6,219.59
111100	553474	07/23/20	35891	CLASS RING COMPANY	199118720990CC	639900	AWARD RIBBON	0.00	9,712.50
111100	553483	07/23/20	1352	CORNISH MEDICAL ELE	19911002011000	639900	ELECTRONIC MEDICAL	0.00	799.90
111100	553483	07/23/20	1352	CORNISH MEDICAL ELE	19911002011000	639900	SHIPPING	0.00	26.00
TOTAL CHECK									825.90
111100	553484	07/23/20	1354	CORY'S CAKES	19923121099000	649700	FROZEN PANCAKES/ WA	0.00	75.00
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	LOCAL GOVERNMENT	0.00	16.92
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	STATE GOVERNMENT	0.00	16.92
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	MY FRIEND HAS AUTIS	0.00	16.92
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	MY FRIEND HAS DOWN	0.00	16.92
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	EXECUTIVE BRANCH R	0.00	16.92

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	JUDICIAL BRANCH	0.00	16.92
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	LEGISLATIVE BRANCH	0.00	16.92
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	MY FRIEND IS BLIND	0.00	16.92
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	MY FRIEND IS DEAF	0.00	16.92
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	MY FRIEND USES A WH	0.00	16.92
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	MY FRIEND USES LEG	0.00	16.92
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	LOS DALMATAS	0.00	19.75
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	LOS GOLDEN RETRIEVER	0.00	19.75
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	LOS GRAN DANSES	0.00	19.75
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	LOS HUSKY SIBERIANO	0.00	19.75
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	LOS SHIH TZU	0.00	19.75
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	LOS YORKSHIRE TERRI	0.00	19.75
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	SOCCER RULES	0.00	20.70
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	SOCCER BIGGEST MOME	0.00	20.70
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	SOCCER TEAMS FROM A	0.00	20.70
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	STARS OF MEN'S SOCC	0.00	20.70
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	WORLD SOCCER RECORD	0.00	20.70
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	ATHENA	0.00	20.70
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	HERCULES	0.00	20.70
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	LOKI	0.00	20.70
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	ODIN	0.00	20.70
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	THOR	0.00	20.70
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	ZEUS	0.00	20.70
111100	553486	07/23/20	22042	CREATIVE COMPANY	199121210990LI	632801	STARS OF WOMEN'S SO	0.00	20.70
TOTAL CHECK								0.00	553.02
111100	553487	07/23/20	31183	DAIKIN APPLIED	199519360990MO	629900	MAINTENANCE PREVENT	0.00	17,426.00
111100	553490	07/23/20	30696	DOGGETT FREIGHTLINE	199	131301	BATTERY 31 SERIES	0.00	1,499.75
111100	553490	07/23/20	30696	DOGGETT FREIGHTLINE	199	131301	STATE FEE	0.00	75.00
TOTAL CHECK								0.00	1,574.75
111100	553495	07/23/20	3740	EDUCATIONAL TESTING	199110410110BS	629900	CRITERION ONLINE WR	0.00	700.00
111100	553495	07/23/20	3740	EDUCATIONAL TESTING	199110420110BS	629900	ALAMO MIDDLE SCHOOL	0.00	700.00
111100	553495	07/23/20	3740	EDUCATIONAL TESTING	199110430110BS	629900	LBJ MIDDLE SCHOOL	0.00	700.00
111100	553495	07/23/20	3740	EDUCATIONAL TESTING	199110440110BS	629900	LIBERTY MIDDLE SCHO	0.00	700.00
111100	553495	07/23/20	3740	EDUCATIONAL TESTING	199110450110BS	629900	YZAGUIRRE MIDDLE SC	0.00	700.00
111100	553495	07/23/20	3740	EDUCATIONAL TESTING	199110460110BS	629900	KENNEDY MIDDLE SCHO	0.00	700.00
TOTAL CHECK								0.00	4,200.00
111100	553498	07/23/20	29286	ESPINO TIRE & AUTO	19952944099000	639900	OIL CHANGER	0.00	29.90
111100	553498	07/23/20	29286	ESPINO TIRE & AUTO	19952944099000	639900	AIR FILTERS	0.00	32.50
111100	553498	07/23/20	29286	ESPINO TIRE & AUTO	19952944099000	639900	AUTOMOBILES OR CARS	0.00	40.00
111100	553498	07/23/20	29286	ESPINO TIRE & AUTO	19952944099000	639900	AUTOMOTIVE DOORS	0.00	45.00
111100	553498	07/23/20	29286	ESPINO TIRE & AUTO	19952944099000	639900	WHEEL ALIGNMENT EQU	0.00	79.00
111100	553498	07/23/20	29286	ESPINO TIRE & AUTO	19952944099000	639900	CARPET/ RUG / UNDER	0.00	437.00
111100	553498	07/23/20	29286	ESPINO TIRE & AUTO	19952944099000	639900	POLICE VEHICLES	0.00	95.00
111100	553498	07/23/20	29286	ESPINO TIRE & AUTO	19952944099000	639900	POLICE VEHICLES	0.00	125.00
111100	553498	07/23/20	29286	ESPINO TIRE & AUTO	19952944099000	639900	POLICE VEHICLES	0.00	36.40
111100	553498	07/23/20	29286	ESPINO TIRE & AUTO	19952944099000	639900	AUTOMOTIVE BRAKING	0.00	99.00
111100	553498	07/23/20	29286	ESPINO TIRE & AUTO	19952944099000	639900	AUTOMOTIVE BRAKING	0.00	110.00
TOTAL CHECK								0.00	1,128.80

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T/ADMINISTRATION	0.00	15.60
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951999099000	625600	DIST WIDE COMMON CO	0.00	74.33
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951107099000	625600	T/PALMER ELEM.	0.00	299.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951116099000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951128099000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951120099000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951119099000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951123099000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951125099000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951106099000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951113099000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951110099000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951108099000	625600	T-LF/FORD ELEM	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951127099000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951126099000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951117099000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951121099000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951124099000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951115099000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951122099000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951112099000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951129099000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951042099000	625600	T-LF/ALAMO MS	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951047099000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951046099000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951044099000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951001099000	625600	T-LF/PSJA HS	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951002099000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951003099000	625600	T-LF/NORTH HS	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951007099000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951011099000	625600	T-LF/BUELL HS	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951008099000	625600	T-LF/CCTA HS	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	553501	07/23/20	31914	FOREMOST GROUP INCO	199518010990MS	625600	T/MIS INTERNET	0.00	4,497.57
TOTAL CHECK									18,450.50
111100	553502	07/23/20	36111	GA ADVERTISING	199117350110BS	649900	MASKS OR ACCESSORIE	0.00	6,785.00
111100	553502	07/23/20	36111	GA ADVERTISING	19923009099000	639900	MASKS OR ACCESSORIE	0.00	206.50
TOTAL CHECK									6,991.50
111100	553503	07/23/20	17082	GONZALEZ AUTO PARTS	199	131301	FILTER FUEL GF111	0.00	43.20
111100	553505	07/23/20	30881	HESELBEIN TIRE SOU	199	131301	TIRE 24X12.00-12 RI	0.00	49.75
111100	553505	07/23/20	30881	HESELBEIN TIRE SOU	199	131301	TIRE 24X12.00-12 RI	0.00	547.25
TOTAL CHECK									597.00

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553506	07/23/20	7280	HIDALGO COUNTY TAX	19934945099000	649500	LICENSE OR REGISTRA	0.00	220.00
111100	553507	07/23/20	18674	HI-LO/O'REILLY AUTO	199	131301	BRAKE CLEANER	0.00	1,194.00
111100	553508	07/23/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631800	BATTERIES 51C	0.00	331.80
111100	553511	07/23/20	27231	KARCZEWSKI | BRADSH	19941702099000	621100	SCHOOL LAW AND GENE	0.00	1,968.75
111100	553511	07/23/20	27231	KARCZEWSKI | BRADSH	19941702099000	621100	SCHOOL LAW AND GENE	0.00	3,843.75
111100	553511	07/23/20	27231	KARCZEWSKI | BRADSH	19941702099000	621100	SCHOOL LAW AND GENE	0.00	1,968.75
TOTAL CHECK								0.00	7,781.25
111100	553513	07/23/20	28406	KORINA JANELLE SOLI	199417280990PR	641700	TRVEL REIM MARCH-JU	0.00	131.11
111100	553514	07/23/20	34318	KYRISH TRUCK CENTER	19934945023000	631902	OPEN PURCHASE ORDER	0.00	334.55
111100	553514	07/23/20	34318	KYRISH TRUCK CENTER	19934945023000	631902	OPEN PURCHASE ORDER	0.00	34.76
111100	553514	07/23/20	34318	KYRISH TRUCK CENTER	19934945023000	631902	OPEN PURCHASE ORDER	0.00	53.20
111100	553514	07/23/20	34318	KYRISH TRUCK CENTER	19934945023000	631902	OPEN PURCHASE ORDER	0.00	152.12
111100	553514	07/23/20	34318	KYRISH TRUCK CENTER	19934945023000	631902	OPEN PURCHASE ORDER	0.00	109.35
111100	553514	07/23/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	1 MODULE/ELECTRONIC	0.00	1,950.00
111100	553514	07/23/20	34318	KYRISH TRUCK CENTER	19934945023000	624900	OPEN PURCHASE ORDER	0.00	525.00
TOTAL CHECK								0.00	3,158.98
111100	553519	07/23/20	35463	LMG SALES, INC.	19934945099000	631903	1/FILTER ASSEMBLY F	0.00	1,245.00
111100	553519	07/23/20	35463	LMG SALES, INC.	19934945099000	631903	DIESEL OXI CATALYST	0.00	820.94
111100	553519	07/23/20	35463	LMG SALES, INC.	19934945099000	631903	1 NEW /WATER PUMP F	0.00	147.31
111100	553519	07/23/20	35463	LMG SALES, INC.	19934945099000	639900	ELECTRONIC MEDICAL	0.00	427.50
111100	553519	07/23/20	35463	LMG SALES, INC.	19934945099000	631903	GROMMETS FOR T-17 F	0.00	37.80
111100	553519	07/23/20	35463	LMG SALES, INC.	19934945099000	631903	WRENCH ACCESSORIES	0.00	690.00
111100	553519	07/23/20	35463	LMG SALES, INC.	19934945099000	631903	DISC BRAKE PADS/FOR	0.00	133.99
TOTAL CHECK								0.00	3,502.54
111100	553523	07/23/20	17962	MCDONALD'S #21338	19911107011000	649700	RESTAURANTS	0.00	309.00
111100	553528	07/23/20	31899	MONITOR (THE)	199417280990PR	629900	NEWSPAPER AD FULL P	0.00	1,200.00
111100	553531	07/23/20	25745	NATIONAL ART & SCHO	199	131100	STAPLER, BLACK FULL	0.00	1,403.52
111100	553533	07/23/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	18.71
111100	553533	07/23/20	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	553533	07/23/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	93.61
111100	553533	07/23/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	93.61
111100	553533	07/23/20	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	553533	07/23/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	115.32
111100	553533	07/23/20	5501	NORTH ALAMO WATER S	199511240990EM	625500	W/DR. LONG ELEM	0.00	125.43
111100	553533	07/23/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	146.56
111100	553533	07/23/20	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	149.41
111100	553533	07/23/20	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	157.71
111100	553533	07/23/20	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	163.24
111100	553533	07/23/20	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	182.49
111100	553533	07/23/20	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	220.03
111100	553533	07/23/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/REED & MOCK ELEM	0.00	296.09

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553533	07/23/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	427.53
111100	553533	07/23/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	429.91
111100	553533	07/23/20	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	550.83
111100	553533	07/23/20	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	582.06
111100	553533	07/23/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	615.98
111100	553533	07/23/20	5501	NORTH ALAMO WATER S	199511240990EM	625500	W/DR. LONG ELEM	0.00	649.44
111100	553533	07/23/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	923.27
111100	553533	07/23/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	980.25
111100	553533	07/23/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	998.09
111100	553533	07/23/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	1,428.10
111100	553533	07/23/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	2,937.37
TOTAL CHECK								0.00	12,483.26
111100	553534	07/23/20	25450	NSPRA	199417280990PR	649500	EDUCATION SECTOR OR	0.00	285.00
111100	553534	07/23/20	25450	NSPRA	199417280990PR	649500	TRAINING / WORKSHOP	0.00	150.00
TOTAL CHECK								0.00	435.00
111100	553535	07/23/20	25450	NSPRA	199417280990PR	649500	EDUCATION SECTOR OR	0.00	285.00
111100	553537	07/23/20	14330	OFFICE DEPOT-BSD-MC	199	131100	INFRARED HANDHELD T	0.00	4,999.00
111100	553538	07/23/20	31649	O'HANLON, DEMERATH	19941702099000	621100	SCHOOL LAW AND GENE	0.00	24,137.29
111100	553541	07/23/20	28499	PPG ARCHITECTURAL F	199	131100	BLUE PAINTERS TAPE,	0.00	730.80
111100	553541	07/23/20	28499	PPG ARCHITECTURAL F	199	131100	BLUE PAINTERS TAPE,	0.00	910.80
TOTAL CHECK								0.00	1,641.60
111100	553543	07/23/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	EXAMINATION BOOKLET	0.00	6.60
111100	553543	07/23/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	EXAMINATION BOOKLET	0.00	2,944.62
111100	553543	07/23/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	EXAMINATION BOOKLET	0.00	34.54
111100	553543	07/23/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	EXAMINATION BOOKLET	0.00	77.44
111100	553543	07/23/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	EXAMINATION BOOKLET	0.00	146.96
111100	553543	07/23/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	EXAMINATION BOOKLET	0.00	1,966.26
111100	553543	07/23/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	EXAMINATION BOOKLET	0.00	18.15
111100	553543	07/23/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	EXAMINATION BOOKLET	0.00	548.90
111100	553543	07/23/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	EXAMINATION BOOKLET	0.00	2,037.88
111100	553543	07/23/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	EXAMINATION BOOKLET	0.00	553.52
111100	553543	07/23/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	EXAMINATION BOOKLET	0.00	2,075.39
111100	553543	07/23/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	EXAMINATION BOOKLET	0.00	106.48
TOTAL CHECK								0.00	10,516.74
111100	553551	07/23/20	21731	TEXAS GAS SERVICE	199511230990EM	625900	G/C. CHAVEZ ELEM	0.00	74.02
111100	553551	07/23/20	21731	TEXAS GAS SERVICE	199510420990EM	625900	G/ALAMO MS	0.00	74.02
111100	553551	07/23/20	21731	TEXAS GAS SERVICE	199511080990EM	625900	G/FORD ELEM SCIENCE	0.00	74.02
111100	553551	07/23/20	21731	TEXAS GAS SERVICE	199510020990EM	625900	G/MEMORIAL HS	0.00	74.02
111100	553551	07/23/20	21731	TEXAS GAS SERVICE	199510010990EM	625900	G/PSJA HS	0.00	74.02
111100	553551	07/23/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD BOWIE	0.00	74.02
111100	553551	07/23/20	21731	TEXAS GAS SERVICE	199510080990EM	625900	G/CCTA HS	0.00	74.02
111100	553551	07/23/20	21731	TEXAS GAS SERVICE	199510090990EM	625900	G/T. JEFFERSON HS	0.00	88.25
111100	553551	07/23/20	21731	TEXAS GAS SERVICE	199510020990EM	625900	G/MEMORIAL HS	0.00	748.91
TOTAL CHECK								0.00	1,355.30

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553553	07/23/20	2281	TEXAS SCENIC CO.	199110020110DR	639500	PORTABLE AND TEMPOR	0.00	1,999.00
111100	553555	07/23/20	36140	THOMPSON & HORTON L	19941702099000	621100	SCHOOL LAW AND GENE	0.00	8,837.50
111100	553555	07/23/20	36140	THOMPSON & HORTON L	19941702099000	621100	SCHOOL LAW AND GENE	0.00	3,025.00
111100	553555	07/23/20	36140	THOMPSON & HORTON L	19941702099000	621100	SCHOOL LAW AND GENE	0.00	687.50
TOTAL CHECK								0.00	12,550.00
111100	553557	07/23/20	34353	TROPHY HOUSE (THE)	19911003011000	649900	PLAQUES	0.00	1,200.00
111100	553558	07/23/20	2348	U.S. POSTAL SERVICE	19934945099000	626900	POST OFFICE BOX SER	0.00	196.00
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941168	0.00	21.60
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941167	0.00	28.05
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941166	0.00	30.57
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941644	0.00	5.40
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941588	0.00	29.40
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941587	0.00	16.80
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941586	0.00	17.46
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941585	0.00	4.80
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941584	0.00	4.80
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941583	0.00	22.80
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941582	0.00	8.70
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941581	0.00	5.76
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941580	0.00	52.50
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941579	0.00	13.80
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941578	0.00	30.60
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941577	0.00	18.00
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941576	0.00	37.95
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941575	0.00	51.60
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941574	0.00	16.50
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941573	0.00	6.00
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941572	0.00	7.38
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941571	0.00	20.40
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941570	0.00	29.70
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941569	0.00	25.80
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941568	0.00	28.32
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941567	0.00	23.55
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941566	0.00	24.00
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	PAY AS INVOICE	0.00	33.75
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941172	0.00	66.00
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941171	0.00	39.90
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941170	0.00	37.95
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941169	0.00	21.00
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2942327	0.00	37.50
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941565	0.00	25.50
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2941564	0.00	56.25
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2942385	0.00	2.40
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2942359	0.00	2.88
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2942358	0.00	5.40
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2942336	0.00	13.80
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2942335	0.00	10.20
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2942334	0.00	25.80

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2942333	0.00	17.40
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2942332	0.00	10.20
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2942331	0.00	21.90
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2942330	0.00	24.30
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2942329	0.00	33.30
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2942328	0.00	24.90
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2942326	0.00	24.00
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2942325	0.00	48.00
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2942324	0.00	21.60
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2942323	0.00	17.10
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2942322	0.00	37.20
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2942321	0.00	32.70
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2942320	0.00	27.30
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2942319	0.00	24.48
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2942318	0.00	70.50
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2942317	0.00	39.45
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2942316	0.00	36.45
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2942314	0.00	32.10
111100	553561	07/23/20	2350	UNI FIRST	199519360990MO	629900	2942315	0.00	22.50
TOTAL CHECK								0.00	1,525.95
111100	553565	07/23/20	2410	W. W. GRAINGER INC.	19952944099000	639900	SAFETY GLASSES	0.00	162.80
111100	553566	07/23/20	2415	WAL-MART #397	199417010990SM	649700	WATER	0.00	22.69
111100	553566	07/23/20	2415	WAL-MART #397	199417010990SM	649700	SOFT DRINKS	0.00	22.68
111100	553566	07/23/20	2415	WAL-MART #397	199417010990SM	649700	CRISPS OR CHIPS OR	0.00	22.68
TOTAL CHECK								0.00	68.05
111100	553567	07/23/20	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP/PHARR SC	0.00	50,319.21
111100	553567	07/23/20	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,549.59
111100	553567	07/23/20	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP ROLL-OFF	0.00	763.08
TOTAL CHECK								0.00	52,631.88
111100	553569	07/23/20	31549	WINNER'S WORLD	19911009011000	649900	MEDALS	0.00	465.65
111100	553569	07/23/20	31549	WINNER'S WORLD	19911002011000	649900	PLAQUES-HEART SHAPE	0.00	493.45
111100	553569	07/23/20	31549	WINNER'S WORLD	19911001011000	649900	MEDALS - DUAL LANGU	0.00	569.90
111100	553569	07/23/20	31549	WINNER'S WORLD	19911009011000	649900	PLAQUES	0.00	2,058.00
TOTAL CHECK								0.00	3,587.00
111100	553582	07/30/20	22046	BARNES & NOBLE	19911108011000	639900	REFERENCE BOOKS	0.00	68.00
111100	553582	07/30/20	22046	BARNES & NOBLE	19911108011000	639900	REFERENCE BOOKS	0.00	544.00
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 97813	0.00	14.39
111100	553582	07/30/20	22046	BARNES & NOBLE	19911120011000	632900	LEISURE READING BOO	0.00	8.76
111100	553582	07/30/20	22046	BARNES & NOBLE	19911120011000	632900	LEISURE READING BOO	0.00	8.76
111100	553582	07/30/20	22046	BARNES & NOBLE	19911120011000	632900	LEISURE READING BOO	0.00	8.76
111100	553582	07/30/20	22046	BARNES & NOBLE	19911120011000	632900	LEISURE READING BOO	0.00	8.76
111100	553582	07/30/20	22046	BARNES & NOBLE	19911120011000	632900	LEISURE READING BOO	0.00	7.96
111100	553582	07/30/20	22046	BARNES & NOBLE	19911120011000	632900	LEISURE READING BOO	0.00	7.96
111100	553582	07/30/20	22046	BARNES & NOBLE	19911120011000	632900	LEISURE READING BOO	0.00	7.96
111100	553582	07/30/20	22046	BARNES & NOBLE	19911120011000	632900	LEISURE READING BOO	0.00	8.76
111100	553582	07/30/20	22046	BARNES & NOBLE	19911120011000	632900	LEISURE READING BOO	0.00	7.96
111100	553582	07/30/20	22046	BARNES & NOBLE	19911120011000	632900	LEISURE READING BOO	0.00	7.96
111100	553582	07/30/20	22046	BARNES & NOBLE	19911120011000	632900	LEISURE READING BOO	0.00	8.76

PENTAMATION ENTERPRISES
 DATE: 08/04/2020
 TIME: 04:10:57

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

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 97816	0.00	8.79
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 97816	0.00	8.79
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK9780062	0.00	13.59
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 97813	0.00	13.59
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 97816	0.00	8.79
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 978163	0.00	8.79
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 978163	0.00	8.79
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 97816	0.00	8.79
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 978163	0.00	8.79
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 97816	0.00	8.79
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 97816	0.00	8.79
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 97816	0.00	8.79
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 97816	0.00	8.79
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 97813	0.00	11.19
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 97805	0.00	10.39
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 978038	0.00	11.19
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 97814	0.00	14.39
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 97813	0.00	11.19
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 978136	0.00	10.39
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK OKAY	0.00	10.39
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 97800	0.00	14.39
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 978133	0.00	14.39
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 97805	0.00	10.39
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 978125	0.00	13.59
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 978142	0.00	7.99
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK VOL10	0.00	7.99
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 978197	0.00	7.99
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 978142	0.00	7.99
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 978142	0.00	7.99
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 978142	0.00	7.99
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 978142	0.00	7.99
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 978142	0.00	7.99
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 97814	0.00	7.99
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 978197	0.00	7.99
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK 978974	0.00	7.99
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK9781974	0.00	7.99
111100	553582	07/30/20	22046	BARNES & NOBLE	199120470990LI	632800	LIBRARY BOOK VOL5 9	0.00	8.79
TOTAL CHECK								0.00	1,861.56
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911113011000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911113011000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19923125099000	626900	JULY	0.00	107.42
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911112011000	626900	CANON-IR-525IF III	0.00	67.21
111100	553590	07/30/20	25879	CANON U.S.A., INC.	199417350990PY	626900	10 MONTH CONTRACT F	0.00	141.14
111100	553590	07/30/20	25879	CANON U.S.A., INC.	199417350990PY	626900	10 MONTH CONTRACT F	0.00	141.14
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911120011000	626900	CANON COPIER IR6555	0.00	228.56
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19923130099000	626900	CANON LEASE: JUNE 2	0.00	228.56
111100	553590	07/30/20	25879	CANON U.S.A., INC.	199110010110MU	626900	YEARLY CONTRACT FOR	0.00	120.08
111100	553590	07/30/20	25879	CANON U.S.A., INC.	199110010110MU	626900	YEARLY CONTRACT FOR	0.00	120.08
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911045011000	626900	PHOTOCOPIER RENTAL	0.00	25.68
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911045011000	626900	PHOTOCOPIER RENTAL	0.00	64.20
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911045011000	626900	PHOTOCOPIER RENTAL	0.00	64.20
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911045011000	626900	PHOTOCOPIER RENTAL	0.00	69.62

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19941709099STU	626900	STATE CONTRACT DIR-	0.00	72.95
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19941709099STU	626900	2384C001--CABINET T	0.00	2.32
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19941709099STU	626900	1553C001--INNER FIN	0.00	21.41
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19941709099STU	626900	STATE CONTRACT DIR-	0.00	96.68
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	220.95
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19921872099EC1	626900	APRIL EQUIPMENT REN	0.00	265.36
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911116011000	626900	JUNE 2020	0.00	228.56
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19921870024SCE	626900	JUNE - 2020	0.00	32.44
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19921870024SCE	626900	JULY - 2020	0.00	32.43
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19921870024SCE	626900	AUGUST - 2020	0.00	32.43
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	35.00
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	387.40
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	35.00
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911001011000	626901	ENCUMBER FUNDS FOR	0.00	69.37
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	243.63
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19923001099000	626900	ENCUMBER FUNDS FOR	0.00	158.63
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19923001099000	626900	ENCUMBER FUNDS FOR	0.00	158.63
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911045011000	626900	PHOTOCOPIER RENTAL	0.00	25.68
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911045011000	626900	PHOTOCOPIER RENTAL	0.00	64.20
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911045011000	626900	PHOTOCOPIER RENTAL	0.00	64.20
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19923130099000	626900	COPIER RENTAL/ CANO	0.00	228.56
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911124011000	626900	JANUARY 20'	0.00	278.63
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911124011000	626900	JUNE-	0.00	278.63
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911124011000	626900	FEBRUARY 20'	0.00	278.63
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911007011000	626900	JULY	0.00	180.09
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911123011000	626900	PO TO PAY CANON FIN	0.00	35.00
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911129011000	626900	CANON IR-6555I ADVA	0.00	243.63
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911129011000	626900	CANON IR-6555I ADVA	0.00	243.63
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911129011000	626900	CANON IR-6555I ADVA	0.00	243.63
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911003011000	626900	MONTH OF: JUNE 202	0.00	1,162.20
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	GO CENTER IR 1435IF	0.00	34.81
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911007011000	626900	JUNE	0.00	228.56
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19921872099CTS	626900	ITEM# IR-C3525I	0.00	73.10
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19921872099CTS	626900	2384C001-CABINET TY	0.00	2.30
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911046011000	626900	CANON IR 1643IF COP	0.00	25.52
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911046011000	626900	CANON IR 1643IF COP	0.00	25.52
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911046011000	626900	CANON IR 1643IF COP	0.00	25.52
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911046011000	626900	CANON IR 1643IF COP	0.00	25.52
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911046011000	626900	CANON IR 1643IF COP	0.00	25.52
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911046011000	626900	CANON IR 1643IF COP	0.00	25.52
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911046011000	626900	CANON IR 1643IF COP	0.00	25.52
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911046011000	626900	CANON IR 1643IF COP	0.00	25.52
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911046011000	626900	KENNEDY MS DIR CPO	0.00	237.34
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911046011000	626900	KENNEDY MS DIR CPO	0.00	237.34
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911046011000	626900	KENNEDY MS DIR CPO	0.00	237.34
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19931003099000	626900	MONTH OF: JUNE 2020	0.00	126.79
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19923003099000	626900	MONTH OF JUNE 2020	0.00	135.25
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911003011000	626900	MONTH OF JUNE 2020	0.00	104.84
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19911117011000	626900	CONTRACT CHARGE/MON	0.00	34.81
111100	553590	07/30/20	25879	CANON U.S.A., INC.	19941702099000	626900	PHOTOCOPIER RENTAL	0.00	230.00
TOTAL CHECK								0.00	8,966.99
111100	553592	07/30/20	27503	CDWG, LLC	19921801099TEK	624900	CLOUD-BASED DATA AC	0.00	782.03
111100	553592	07/30/20	27503	CDWG, LLC	19921801099TEK	624900	CLOUD-BASED DATA AC	0.00	543.28

PENTAMATION ENTERPRISES
 DATE: 08/04/2020
 TIME: 04:10:57

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

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553592	07/30/20	27503	CDWG, LLC	19921801099TEK	624900	CLOUD-BASED DATA AC	0.00	809.62
111100	553592	07/30/20	27503	CDWG, LLC	19921801099TEK	624900	CLOUD-BASED DATA AC	0.00	786.28
111100	553592	07/30/20	27503	CDWG, LLC	19921801099TEK	624900	CLOUD-BASED DATA AC	0.00	1,072.77
111100	553592	07/30/20	27503	CDWG, LLC	19921801099TEK	624900	CLOUD-BASED DATA AC	0.00	778.85
111100	553592	07/30/20	27503	CDWG, LLC	19921801099TEK	624900	CLOUD-BASED DATA AC	0.00	1,037.76
111100	553592	07/30/20	27503	CDWG, LLC	19921801099TEK	624900	CLOUD-BASED DATA AC	0.00	498.72
TOTAL CHECK									6,309.31
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	33.05
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	33.73
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	37.18
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	37.18
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	37.18
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	60.15
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	60.15
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	60.15
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	60.15
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	60.15
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	60.15
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	60.15
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	60.15
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN SPK	0.00	60.15
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/DR OFFICE	0.00	60.15
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN ANNE	0.00	60.76
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	60.80
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	62.73
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	63.06
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	63.70
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	63.70
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	64.28
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	64.28
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	64.28
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	64.28
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM	0.00	64.28
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	33.05
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM SPK	0.00	33.05
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	64.28
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	64.60
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	64.60
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	64.60
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	64.93
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	65.25
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	65.57
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/ADMIN/FARM LAND	0.00	65.96
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	65.96
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	67.19
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/DR OFFICE	0.00	67.58

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	68.80
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	70.42
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/ADMIN/AQUATIC CNT	0.00	70.84
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	71.78
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	73.32
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	75.59
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	75.59
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	82.76
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN ANNE	0.00	85.34
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	87.46
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199511130990EM	625500	W/A. ESCOBAR ELEM	0.00	90.19
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	95.61
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	98.84
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	117.25
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM	0.00	122.74
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	124.04
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS SPK	0.00	137.23
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	140.74
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	146.66
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	170.90
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199511130990EM	625500	W/A. ESCOBAR ELEM	0.00	244.14
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	300.33
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN	0.00	334.73
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	381.30
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	416.33
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM SPK	0.00	626.18
111100	553598	07/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	1,997.61
TOTAL CHECK									8,757.09
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/REED & MOCK E	0.00	851.16
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	1,102.18
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/A. CANTU ELEM	0.00	1,246.74
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/PSJA HS	0.00	1,964.71
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199518750990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS WITRM	0.00	58.28
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	58.28
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199519450990EM	625500	W/TRANSPORTATION	0.00	64.88
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199511060990EM	625500	W/DOEDYNS ELEM SPRK	0.00	67.49
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199510060990EM	625500	W/BALLEW HS	0.00	71.59

PENTAMATION ENTERPRISES
 DATE: 08/04/2020
 TIME: 04:10:57

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

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199519450990EM	625500	W/TRANSPORTATION	0.00	71.59
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199510410990EM	625500	W/AUSTIN MS	0.00	71.59
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199511190990EM	625500	W/CARMAN ELEM	0.00	71.59
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	71.59
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199511190990EM	625500	W/CARMAN ELEM	0.00	74.89
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199510060990EM	625500	W/BALLEW HS	0.00	74.89
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	74.89
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199511060990EM	625500	W/DOEDYNS ELEM	0.00	84.30
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	90.90
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS WITRM	0.00	97.99
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625500	W/MAINTENANCE	0.00	104.59
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199511120990EM	625500	W/SORENSEN ELEM	0.00	197.98
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199510410990EM	625500	W/AUSTIN MS	0.00	197.98
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199511250990EM	625500	W/CLOVER ELEM	0.00	204.58
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/PSJA POOL	0.00	219.33
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	225.19
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199511120990EM	625500	W/SORENSEN ELEM SP	0.00	333.49
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	367.65
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/FFA FARM	0.00	425.58
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199518750990EM	625500	W/CENTRAL KITCHEN	0.00	488.38
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/BALLEW HS	0.00	588.78
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	608.99
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	703.99
111100	553601	07/30/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	728.29
TOTAL CHECK									23,656.06
111100	553612	07/30/20	10248	CRC	19911044099TEK	639800	LAPTOP COMPUTERS	0.00	22,923.00
111100	553612	07/30/20	10248	CRC	199318720990CC	639800	LAPTOP COMPUTERS	0.00	1,156.00
111100	553612	07/30/20	10248	CRC	199417010990SM	639800	LAPTOP COMPUTERS	0.00	2,312.00
111100	553612	07/30/20	10248	CRC	19913872099CI3	639800	LAPTOP COMPUTERS/ F	0.00	1,156.00
111100	553612	07/30/20	10248	CRC	199417350990AD	639800	ALL IN ONE DESKTOP	0.00	789.00
TOTAL CHECK									28,336.00
111100	553613	07/30/20	33150	DOYLENE & ASSOCIATE	199128720990LI	632900	LIBRARY BOOK	0.00	371.25
111100	553613	07/30/20	33150	DOYLENE & ASSOCIATE	199128720990LI	632900	LIBRARY BOOK	0.00	206.25
111100	553613	07/30/20	33150	DOYLENE & ASSOCIATE	199128720990LI	632900	LIBRARY BOOK	0.00	198.00
111100	553613	07/30/20	33150	DOYLENE & ASSOCIATE	199128720990LI	632900	LIBRARY BOOK	0.00	107.25
111100	553613	07/30/20	33150	DOYLENE & ASSOCIATE	199128720990LI	632900	LIBRARY BOOK	0.00	291.40
111100	553613	07/30/20	33150	DOYLENE & ASSOCIATE	199128720990LI	632900	LIBRARY BOOK	0.00	131.60
111100	553613	07/30/20	33150	DOYLENE & ASSOCIATE	199128720990LI	632800	LIBRARY BOOK	0.00	349.50
111100	553613	07/30/20	33150	DOYLENE & ASSOCIATE	199128720990LI	632800	LIBRARY BOOK	0.00	399.50
111100	553613	07/30/20	33150	DOYLENE & ASSOCIATE	199128720990LI	632900	LIBRARY BOOK	0.00	165.00
TOTAL CHECK									2,219.75
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: THE HU	0.00	7.28
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: GARY;	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: COST O	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: SILENT	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: NERVE	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT; ACCELE	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: MISS W	0.00	7.40

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: THREE	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: MAC BE	0.00	18.49
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: GUADAL	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: NOT SO	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: THE RE	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: UNDER	0.00	18.49
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: DYING	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: A FUTU	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: GOOD F	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: ANNAPU	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: KINGDO	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: THE BA	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: ANOTHE	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: SCISSO	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: RAPTUR	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: OTHER	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: NICKEL	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: A KID	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: ROE	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: THE BU	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: FOUR P	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: SEVEN	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: NO CHI	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	PLAY SCRIPT: NICE G	0.00	7.40
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	SHIPPING	0.00	14.84
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	FREIGHT / TOLL FEE	0.00	3.70
111100	553614	07/30/20	29682	DRAMATISTS PLAY SER	199110010110DR	639900	SHIPPING&HANDLING	0.00	25.06
TOTAL CHECK								0.00	295.06
111100	553615	07/30/20	3740	EDUCATIONAL TESTING	199110410110BS	629900	CRITERION ONLINE WR	0.00	700.00
111100	553615	07/30/20	3740	EDUCATIONAL TESTING	199110420110BS	629900	ALAMO MIDDLE SCHOOL	0.00	700.00
111100	553615	07/30/20	3740	EDUCATIONAL TESTING	199110430110BS	629900	LBJ MIDDLE SCHOOL	0.00	700.00
111100	553615	07/30/20	3740	EDUCATIONAL TESTING	199110440110BS	629900	LIBERTY MIDDLE SCHO	0.00	700.00
111100	553615	07/30/20	3740	EDUCATIONAL TESTING	199110450110BS	629900	YZAGUIRRE MIDDLE SC	0.00	700.00
111100	553615	07/30/20	3740	EDUCATIONAL TESTING	199110460110BS	629900	KENNEDY MIDDLE SCHO	0.00	700.00
111100	553615	07/30/20	3740	EDUCATIONAL TESTING	199110470110BS	629900	ESCALANTE MIDDLE SC	0.00	700.00
111100	553615	07/30/20	3740	EDUCATIONAL TESTING	199110480110BS	629900	AUDIE MURPHY MIDDLE	0.00	700.00
111100	553615	07/30/20	3740	EDUCATIONAL TESTING	199110010110BS	629900	PSJA HIGH SCHOOL	0.00	7,875.00
111100	553615	07/30/20	3740	EDUCATIONAL TESTING	199110020110BS	629900	PSJA MEMORIAL HIGH	0.00	7,875.00
111100	553615	07/30/20	3740	EDUCATIONAL TESTING	199110030110BS	629900	PSJA NORTH HIGH SCH	0.00	7,875.00
111100	553615	07/30/20	3740	EDUCATIONAL TESTING	199110070110BS	629900	PSJA SOUTHWEST HIGH	0.00	7,875.00
TOTAL CHECK								0.00	37,100.00
111100	553620	07/30/20	1512	FEDERAL EXPRESS COR	199417350990BS	639900	MAILING / MAIL PICK	0.00	25.69
111100	553621	07/30/20	1512	FEDERAL EXPRESS COR	199417350990BS	639900	MAILING / MAIL PICK	0.00	33.53
111100	553630	07/30/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	MBH K060970 V BELTS	0.00	30.64
111100	553630	07/30/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	GAT 36157 IDLERS PU	0.00	26.36
111100	553630	07/30/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	GAT 22859 COOLANT H	0.00	19.71
111100	553630	07/30/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	GAT 22863 COOLANT H	0.00	20.00
111100	553630	07/30/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	MBH K061031 V BELT	0.00	21.09

PENTAMATION ENTERPRISES
 DATE: 08/04/2020
 TIME: 04:10:57

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

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553630	07/30/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	MTM 79321 EXT DR HA	0.00	49.14
TOTAL CHECK									166.94
111100	553632	07/30/20	30027	HOUSTON ISD	199337350990BS	621900	ACTUARIAL CONSULTIN	0.00	18,197.87
111100	553633	07/30/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	#58 BATTERY AND BF	0.00	92.22
111100	553636	07/30/20	1682	J.R. INC.	199417010990SM	639900	TABLES	0.00	510.00
111100	553636	07/30/20	1682	J.R. INC.	199128720990LI	639900	SHELF PARTITION	0.00	458.95
111100	553636	07/30/20	1682	J.R. INC.	199128720990LI	639900	SHELF PARTITION	0.00	409.75
111100	553636	07/30/20	1682	J.R. INC.	199128720990LI	639900	FREIGHT	0.00	550.00
TOTAL CHECK									1,928.70
111100	553641	07/30/20	24071	KANS & KEGS DRIVE T	199417010990SM	649700	PROFESSIONALLY PREP	0.00	193.70
111100	553647	07/30/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	SEMI ANNUAL GENERAT	0.00	295.00
111100	553647	07/30/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	SEMI ANNUAL GENERAT	0.00	445.00
111100	553647	07/30/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	SEMI ANNUAL GENERAT	0.00	1,725.00
TOTAL CHECK									2,465.00
111100	553655	07/30/20	23901	NASASP, INC.	199417350990BS	649500	SECTORAL BUSINESS A	0.00	39.00
111100	553664	07/30/20	1894	PSJA FOOD NUTRITION	199117350110BS	649700	STUDENT MEALS - ADU	0.00	64.00
111100	553664	07/30/20	1894	PSJA FOOD NUTRITION	199117350110BS	649700	STUDENT / SPONSOR M	0.00	133.00
111100	553664	07/30/20	1894	PSJA FOOD NUTRITION	199117350110BS	649700	STUDENT / SPONSOR M	0.00	113.00
111100	553664	07/30/20	1894	PSJA FOOD NUTRITION	199117350110BS	649700	STUDENT / SPONSOR M	0.00	76.00
111100	553664	07/30/20	1894	PSJA FOOD NUTRITION	199117350110BS	649700	STUDENT / SPONSOR M	0.00	37.00
TOTAL CHECK									423.00
111100	553665	07/30/20	0378	PYRAMID SCHOOL SUPP	199	131100	FILE FOLDER, MANILA	0.00	6,146.00
111100	553665	07/30/20	0378	PYRAMID SCHOOL SUPP	199	131100	CHART TABLET 24" X	0.00	3,020.16
TOTAL CHECK									9,166.16
111100	553666	07/30/20	31303	RCA BUILDING MATERI	199	131100	PRE MIX GRAVEL 1 IN	0.00	1,500.00
111100	553666	07/30/20	31303	RCA BUILDING MATERI	199	131100	MATHIS SAND	0.00	1,500.00
TOTAL CHECK									3,000.00
111100	553674	07/30/20	21731	TEXAS GAS SERVICE	199510030990EM	625900	G/NORTH HS	0.00	42.38
111100	553674	07/30/20	21731	TEXAS GAS SERVICE	199511210990EM	625900	G/S. LIVAS ELEM	0.00	54.06
111100	553674	07/30/20	21731	TEXAS GAS SERVICE	199510430990EM	625900	G/LBJ MS	0.00	77.54
111100	553674	07/30/20	21731	TEXAS GAS SERVICE	199510030990EM	625900	G/NORTH HI SCHOOL	0.00	75.70
TOTAL CHECK									249.68
111100	553675	07/30/20	19911	VALLEY INSURANCE PR	199417350990BS	649500	NOTARY BOND - GLORI	0.00	50.00
111100	553675	07/30/20	19911	VALLEY INSURANCE PR	199417350990BS	649500	NOTARY BOND - POLIC	0.00	21.00
111100	553675	07/30/20	19911	VALLEY INSURANCE PR	199417350990BS	639900	NOTARY BOND - STAMP	0.00	50.00
TOTAL CHECK									121.00
111100	553677	07/30/20	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	113.97
111100	553677	07/30/20	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	190.65
111100	553677	07/30/20	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	151.96
TOTAL CHECK									456.58

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553678	07/30/20	29690	VERIZON WIRELESS	199538010990CP	629900	MOBILE BROADBAND 12	0.00	75.98
111100	553679	07/30/20	29690	VERIZON WIRELESS	199519350990EM	629900	4-4G \$37.99 UNLIMIT	0.00	152.16
111100	553681	07/30/20	29690	VERIZON WIRELESS	19921872099CI6	629900	INTERNET SERVICE PR	0.00	38.03
111100	553682	07/30/20	29690	VERIZON WIRELESS	199338690990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	553683	07/30/20	29690	VERIZON WIRELESS	19921801099TEK	629900	WIRELESS NETWORK IN	0.00	379.90
111100	553685	07/30/20	29690	VERIZON WIRELESS	199417330990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	553690	07/30/20	31549	WINNER'S WORLD	19911009011000	649900	MEDALS	0.00	54.00
111100	553690	07/30/20	31549	WINNER'S WORLD	19911009011000	649900	TROPHIES	0.00	36.00
111100	553690	07/30/20	31549	WINNER'S WORLD	19911009011000	649900	TROPHIES	0.00	319.00
111100	553690	07/30/20	31549	WINNER'S WORLD	19911009011000	649900	TROPHIES	0.00	240.00
111100	553690	07/30/20	31549	WINNER'S WORLD	19911115011000	649900	TROPHIES	0.00	315.00
111100	553690	07/30/20	31549	WINNER'S WORLD	19911115011000	649900	TROPHIES	0.00	441.00
111100	553690	07/30/20	31549	WINNER'S WORLD	19911115011000	649900	TROPHIES	0.00	70.00
111100	553690	07/30/20	31549	WINNER'S WORLD	19911115011000	649900	TROPHIES	0.00	160.00
111100	553690	07/30/20	31549	WINNER'S WORLD	19911009011000	649900	TROPHIES	0.00	90.00
TOTAL CHECK								0.00	1,725.00
111100	V553448	07/23/20	14241	AUTO BUS AIR, INC	19934945023000	624900	OPEN PURCHASE FOR C	0.00	575.50
111100	V553448	07/23/20	14241	AUTO BUS AIR, INC	19934945023000	624900	PURCHASE ORDER FOR	0.00	936.14
111100	V553448	07/23/20	14241	AUTO BUS AIR, INC	19934945023000	624900	PURCHASE ORDER FOR	0.00	1,497.09
111100	V553448	07/23/20	14241	AUTO BUS AIR, INC	19934945099000	624900	HEAVY TRUCK / BUS M	0.00	654.05
TOTAL CHECK								0.00	3,662.78
111100	V553467	07/23/20	24881	CIELO OFFICE PRODUC	19911003011000	639900	ADDRESSING OR MAILI	0.00	329.50
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19921872099CI3	639900	PRINTING EQUIPMENT	0.00	937.79
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	199418720990GW	624900	CONTRACTED MAINTENA	0.00	79.60
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911113011000	624900	PRINTING EQUIPMENT	0.00	183.70
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911113011000	624900	PRINTING EQUIPMENT	0.00	183.70
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	199417350990BS	624900	MONTHLY SERVICES PL	0.00	215.60
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911127011000	626900	APRIL	0.00	336.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911127011000	626900	JUNE	0.00	336.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911127011000	626900	JULY	0.00	336.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911115011000	626900	TO PAY FOR COPIER E	0.00	490.23
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911115011000	626900	TO PAY FOR COPIER E	0.00	480.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911115011000	626900	TO PAY FOR COPIER E	0.00	480.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911115011000	626900	TO PAY FOR COPIER E	0.00	480.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911115011000	626900	TO PAY FOR COPIER E	0.00	480.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19923001099000	626900	ENCUMBER FUNDS CONT	0.00	119.40
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911001011000	626900	ENCUMBER FUNDS CONT	0.00	98.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911001011000	626901	ENCUMBER FUNDS CONT	0.00	468.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19921872099EC1	624900	JULY EQUIPMENT SERV	0.00	152.60
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19921870024SCE	624900	JULY - 2020	0.00	100.20
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	199110410110MU	624900	YRLY CONTRACT OF (C	0.00	60.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	199110430110MU	624900	FEE OF 12 MONTH CON	0.00	31.80

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	199110430110MU	624900	FEE OF 12 MONTH CON	0.00	31.80
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	199110430110MU	624900	FEE OF 12 MONTH CON	0.00	31.80
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911110011000	624900	SERVICE PLAN FOR CA	0.00	276.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19923048099000	624900	COPIER SERVICE FEE	0.00	42.40
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19923048099000	624900	COPIER SERVICE FEE	0.00	42.40
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911048011000	624900	COPIER SERVICE FEE	0.00	400.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	199110030110MU	624900	FEE OF 12- MONTH CO	0.00	80.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	199110440110MU	624900	FEE OF 12 - MONTH C	0.00	42.40
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	199110030110DR	624900	FEE OF 11- MONTH CO	0.00	91.30
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911107011000	624900	ENCUMBERING PAYMENT	0.00	240.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911107011000	624900	ENCUMBERING PAYMENT	0.00	240.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911107011000	624900	ENCUMBERING PAYMENT	0.00	240.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911107011000	624900	ENCUMBERING PAYMENT	0.00	240.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911003011000	624900	MONTH OF JULY 2020	0.00	53.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19923003099000	624900	MONTH OF JULY 2020	0.00	31.80
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19923130099000	624900	COPY GRAPHIC: JUNE	0.00	196.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911112011000	624900	COPY GRAPHICS SERVI	0.00	240.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	199528690990SC	624900	TO PAY FOR MONTHLY	0.00	60.40
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	199528690990SC	624900	TO PAY FOR MONTHLY	0.00	60.40
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911112011000	624900	COPY GRAPHICS SERVI	0.00	55.20
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911117011000	624900	CANON IR-1435IF COP	0.00	40.60
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	199417020990IA	624900	MONTHLY SERV PLAN I	0.00	95.60
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	199110010110RO	624900	NEW 36 MO. LEASE ON	0.00	20.30
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911107011000	624900	ENCUMBERING PAYMENT	0.00	240.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	20.30
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	42.40
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	20.30
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911106011000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911106011000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911106011000	639900	TO PAY MONTHLY OVER	0.00	24.06
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911106011000	639900	TO PAY MONTHLY OVER	0.00	123.97
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911113011000	624900	PRINTING EQUIPMENT	0.00	183.70
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	199110010110DR	624900	PHOTOCOPIER RENTAL	0.00	55.16
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	199110010110DR	624900	PHOTOCOPIER RENTAL	0.00	4.43
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	199110010110DR	624900	PHOTOCOPIER RENTAL	0.00	61.16
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	199110460110MU	624900	SERIAL # UMU09902	0.00	90.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911136011000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911136011000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911136011000	624900	PRINTING EQUIPMENT	0.00	3.20
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911136011000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911136011000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911136011000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19911136011000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19941702099000	639900	PRINTING EQUIPMENT	0.00	96.25
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19941702099000	639900	PRINTING EQUIPMENT	0.00	52.40
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19941702099000	639900	PRINTING EQUIPMENT	0.00	173.82
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19941701099000	626900	PHOTOCOPIER RENTAL	0.00	12.18
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	199138720990TE	624900	PHOTOCOPIER RENTAL	0.00	130.60
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	199417330990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	19941702099000	639900	PRINTING EQUIPMENT	0.00	165.07
TOTAL CHECK								0.00	11,333.22
111100	V553509	07/23/20	1683	J.W. PEPPER OF DALL	199110410110MU	639952	SHEET MUSIC: OPEN P	0.00	220.83

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553520	07/23/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	BULK GRAVEL 3X8 IN	0.00	99.69
111100	V553522	07/23/20	26511	MATTS BUILDING MATE	199	131100	LB. # 6 5/8" FLATHE	0.00	26.97
111100	V553526	07/23/20	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V553529	07/23/20	23229	MSC IND. SUPPLY CO.	199	131100	9-3/4" REG LEFT RED	0.00	180.96
111100	V553529	07/23/20	23229	MSC IND. SUPPLY CO.	199	131100	9-3/4" REG RIGHT GR	0.00	180.96
TOTAL CHECK								0.00	361.92
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951945099000	625600	T/TRANSPORTATION	0.00	90.50
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	199518010990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951045099000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951129099000	625600	T/TREVINO ELEM	0.00	108.27
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951108099000	625600	T/FORD ELEM	0.00	108.60
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951110099000	625600	T/FARIAS ELEM	0.00	15.81
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	199518010990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951935099000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/HEALTH CLINIC	0.00	55.31
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD NAPPER	0.00	72.40
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951011099000	625600	T/BUELL HIGH	0.00	90.50
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951136099000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951041099000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951118099000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951130099000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951048099000	625600	T/MURPHY MS	0.00	407.60
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951134099000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951101099000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951043099000	625600	T/LBJ MS	0.00	407.60
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	199518750990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951107099000	625600	T/PALMER ELEM	0.00	657.60
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951116099000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	SURCHARGES DIST-WID	0.00	1,221.08
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951046099000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951001099000	625600	T/PSJS HIGH	0.00	144.80
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951009099000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951007099000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951122099000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951002099000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951003099000	625600	T/NORTH HIGH	0.00	199.10
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951872099000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951128099000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951112099000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951047099000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951113099000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD CARNAHAN	0.00	108.60

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951112099000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951005099000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951115099000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951117099000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951119099000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD BUCKNER	0.00	108.60
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951124099000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951120099000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951127099000	625600	T/GARCIA ELEM	0.00	108.60
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951126099000	625600	T/GUERRA ELEM	0.00	126.70
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951044099000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951042099000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951123099000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951121099000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951006099000	625600	T/BALLEW HIGH	0.00	126.70
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951125099000	625600	T/CLOVER ELEM	0.00	126.70
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	19951106099000	625600	T/DOEDYNS ELEM	0.00	144.80
TOTAL CHECK									13,472.26
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	ITCHY BOOK!	0.00	20.95
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	HOW ARE YOU?	0.00	17.99
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	ALMA AND HOW SHE GO	0.00	15.99
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	CAN I BE YOUR DOG?	0.00	19.99
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	CRUNCH THE SHY DINO	0.00	20.99
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	FESTIVAL OF COLORS	0.00	17.99
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	LITTLE RED FORT	0.00	17.99
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	PEOPLE DON'T BITE P	0.00	17.99
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	PLACE FOR PLUTO	0.00	15.95
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	RABBIT LISTENED	0.00	17.99
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	RUSSELL WRESTLES TH	0.00	17.99
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	STEFOTHESAURS	0.00	17.99
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	TEDDY'S FAVORITE TO	0.00	17.99
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	TRUCK FULL OF DUCKS	0.00	17.99
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	WHAT IF	0.00	17.99
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	JOAN PROCTER DRAGON	0.00	17.99
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	SHAPERS	0.00	12.99
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	WHAT DO THEY DO WIT	0.00	17.99
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	SHAKE THE TREE	0.00	14.00
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	MISUNDERSTOOD SHARK	0.00	17.99
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	ABRAHAM LINCOLN	0.00	19.95
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	BENJAMIN FRANKLIN	0.00	19.95
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	DAVY CROCKETT	0.00	19.95
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	ELEANOR ROOSEVELT	0.00	19.95
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	GEORGE WASHINGTON	0.00	19.95
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	HARRIET TUBMAN	0.00	19.95
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	MARTIN LUTHER KIND	0.00	19.95
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	ROSA PARKS	0.00	19.95
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	WALT DISNEY	0.00	19.95
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	ABRAHAM LINCOLN	0.00	19.95
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	ALBERT EINSTEIN	0.00	19.95
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	ALFRED NOBEL	0.00	19.95

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	BENJAMIN BANNEKAR	0.00	19.95
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	CHARLES DARWIN	0.00	19.95
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	FRIDA KAHLO	0.00	19.95
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	GEORGE WASHINGTON	0.00	19.95
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	HARRIET TUBMAN	0.00	19.95
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	MARIE CURIE	0.00	19.95
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	THOMAS EDISON	0.00	19.95
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	TIERA FLETCHER	0.00	19.95
111100	V553594	07/30/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	1-AP	0.00	23.60
TOTAL CHECK								0.00	777.33
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199417350990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199417350990PY	624900	COPIER SERVICE PLAN	0.00	36.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911005026000	624900	36 MONTH STATE CONT	0.00	60.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911005026000	624900	36 MONTH STATE CONT	0.00	60.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911005026000	624900	36 MONTH STATE CONT	0.00	60.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911005026000	624900	36 MONTH STATE CONT	0.00	94.70
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911005026000	624900	36 MONTH STATE CONT	0.00	68.25
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911005026000	624900	36 MONTH STATE CONT	0.00	60.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911005026000	624900	36 MONTH STATE CONT	0.00	60.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911005026000	624900	36 MONTH STATE CONT	0.00	60.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911005026000	624900	36 MONTH STATE CONT	0.00	60.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911005026000	624900	36 MONTH STATE CONT	0.00	60.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911005026000	624900	36 MONTH STATE CONT	0.00	60.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911129011000	626900	STATE OF TX CONTRAC	0.00	240.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911041011000	626900	12 MO FOR (1) CANON	0.00	196.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911110011000	624900	SERVICE PLAN FOR CA	0.00	20.30
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199417350990FA	624900	SERVICES PLAN MONTH	0.00	40.25
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199417350990FA	624900	SERVICES PLAN MONTH	0.00	40.25
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199417350990FA	624900	SERVICES PLAN MONTH	0.00	40.25
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199417350990FA	624900	SERVICES PLAN MONTH	0.00	40.25
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199417350990FA	624900	SERVICES PLAN MONTH	0.00	40.25
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911044011000	624900	STATE OF TEXAS CONT	0.00	468.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19923044099000	624900	36 MONTH DIR-TSO-31	0.00	240.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199110010110MU	624900	YEARLY CONTRACT OF	0.00	56.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199417280990PR	624900	10 MOTNHS MONTHLY S	0.00	100.20
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199417280990PR	624900	10 MOTNHS MONTHLY S	0.00	100.20
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199417280990PR	624900	10 MOTNHS MONTHLY S	0.00	100.20
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911120011000	624900	CANON COPIER IR6555	0.00	196.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19921881023PTI	624900	COPIER SERVICE FEE	0.00	39.80
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911128011000	624900	CANON IR-6555III CO	0.00	192.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911128011000	624900	CANON IR-6555III CO	0.00	192.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911003011000	626900	MONTH OF: JULY 202	0.00	1,404.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911122011000	624900	CANON COPY MACHINE	0.00	192.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911043011000	624900	OPEN PO RENEWAL /CO	0.00	165.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19934945099000	624900	EFFECTIVE DATES FRO	0.00	114.24
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19934945099000	624900	EFFECTIVE DATES FRO	0.00	150.70
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19941701099000	624900	\$206.80 X 11 MONTHS	0.00	206.80
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19941701099000	624900	\$206.80 X 11 MONTHS	0.00	206.80
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199118720110AA	624900	MONTHLY SERVICE PLA	0.00	241.20
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911127011000	624900	APRIL	0.00	16.10
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911127011000	624900	JULY	0.00	16.10
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I FRONT OFFI	0.00	183.60

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	433.56
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I DOWNSTAIRS	0.00	154.16
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19931002099000	626900	IR 1435IF COUNSELOR	0.00	8.66
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF REGISTRAR'	0.00	40.52
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF GO CENTER	0.00	63.58
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IMAGERUNNER FRONT O	0.00	114.88
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19912002099000	626900	IR 1435IF 1000 COPI	0.00	20.74
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19931044099000	624910	36 MONTH DIR-TSO-31	0.00	63.60
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199110020110MU	624900	CANON IR-4545I MONT	0.00	140.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199110020110MU	624900	CANON IR-4545I MONT	0.00	140.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199110020110MU	624900	CANON IR-4545I MONT	0.00	140.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199110020110MU	624900	CANON IR-4545I MONT	0.00	140.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199110020110MU	624900	CANON IR-4545I MONT	0.00	140.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19931003099000	624900	MONTH OF: JULY 202	0.00	90.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911041011000	626900	12 MO FOR (1) CANON	0.00	196.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199110070110MU	624900	NO. 5489 SERIAL	0.00	270.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19923125099000	624900	JUNE	0.00	90.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19923125099000	624900	JULY	0.00	90.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199138720990CC	624900	COLLEGE READINESS -	0.00	143.60
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199138720990CC	624900	COLLEGE READINESS -	0.00	143.60
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199138720990CC	624900	COLLEGE READINESS -	0.00	143.60
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911043011000	624900	OPEN PO RENEWAL /CO	0.00	165.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	342.51
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911116011000	624900	JULY 2020	0.00	288.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199110020110DR	624900	IR-1435IF DRAMA 100	0.00	20.30
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199110020110DR	624900	IR-1435IF DRAMA 100	0.00	20.30
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199110020110DR	624900	IR-1435IF DRAMA 100	0.00	20.30
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199110020110DR	624900	IR-1435IF DRAMA 100	0.00	20.30
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199418720990GW	624900	CONTRACTED MAINTENA	0.00	79.60
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19941709099STU	624900	10 MONTH CONTRACT F	0.00	100.20
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911124011000	626900	FEBRUARY 2020	0.00	534.63
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911124011000	626900	JULY 2020	0.00	328.60
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199417330990HR	624900	STATE OF TEXAS CONT	0.00	16.10
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199417330990HR	624900	STATE OF TEXAS CONT	0.00	231.35
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19921881023PTI	624900	COPIER SERVICE FEE	0.00	39.80
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19921872099CTS	624900	MONTHLY SERVICES PL	0.00	36.68
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19921872099CTS	624900	OVERAGES BILLED B/W	0.00	23.10
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19921872099CTS	624900	MONTHLY SERVICES PL	0.00	13.42
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19921872099CTS	624900	MONTHLY SERVICES PL	0.00	36.52
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19921872099CTS	624900	MONTHLY SERVICES PL	0.00	36.52
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911046011000	624900	KENNEDY MS MONTHLY	0.00	158.60
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199417350990PY	624900	COPIER SERVICE PLAN	0.00	36.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911106011000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911106011000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911106011000	639900	TO PAY MONTHLY OVER	0.00	155.28
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911106011000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911106011000	624900	TO PAY MONTHLY SERV	0.00	400.86
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911106011000	639900	TO PAY MONTHLY OVER	0.00	214.57
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911106011000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911045011000	624900	PRINTING EQUIPMENT	0.00	97.20
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911045011000	624900	PRINTING EQUIPMENT	0.00	97.20
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911872011ECP	624900	PRINTING EQUIPMENT	0.00	186.00

PENTAMATION ENTERPRISES
 DATE: 08/04/2020
 TIME: 04:10:57

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

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911107011000	626900	PHOTOCOPIER RENTAL	0.00	66.50
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911107011000	626900	PHOTOCOPIER RENTAL	0.00	43.20
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911107011000	626900	PHOTOCOPIER RENTAL	0.00	333.09
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911107011000	626900	PHOTOCOPIER RENTAL	0.00	43.20
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911113011000	624900	PRINTING EQUIPMENT	0.00	183.70
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199138720990TE	624900	PRINTING EQUIPMENT	0.00	188.79
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199138720990TE	624900	PRINTING EQUIPMENT	0.00	130.60
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	199519360990MO	624952	MONTHLY SERVICE PLA	0.00	185.03
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911108011000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911108011000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911007011000	624900	APRIL	0.00	241.20
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911007011000	624900	JULY	0.00	241.20
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911007011000	624900	FOR APRIL	0.00	240.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911007011000	624900	FOR JULY	0.00	240.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911113011000	624900	MONTHLY SERVICE PLA	0.00	240.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911118011000	624900	2019-2020 SERVICE P	0.00	240.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911007011000	639900	ESTIMATED OVERAGES	0.00	2.75
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19931003099000	624900	MONTH OF: APRIL 202	0.00	90.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19931003099000	624900	MONTH OF: JUNE 2020	0.00	90.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19911129011000	626900	STATE OF TX CONTRAC	0.00	240.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19923101099000	624900	JUL 2020 BILLING	0.00	55.20
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19921801099TEK	624900	COPY GRAPHICS CONTR	0.00	46.01
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	19921801099TEK	624900	COPY GRAPHICS CONTR	0.00	43.08
TOTAL CHECK								0.00	16,578.43
111100	V553622	07/30/20	25584	FERGUSON ENTERPRISE	199	131100	1 X 3/4 WROT FTGXC	0.00	57.45
111100	V553622	07/30/20	25584	FERGUSON ENTERPRISE	199	131100	1-1/2 WROT CXC SLIP	0.00	119.73
111100	V553622	07/30/20	25584	FERGUSON ENTERPRISE	199	131100	1/2 WROT CXC SLIP C	0.00	13.86
111100	V553622	07/30/20	25584	FERGUSON ENTERPRISE	199	131100	2" WROT CXC SLIP CO	0.00	103.28
111100	V553622	07/30/20	25584	FERGUSON ENTERPRISE	199	131100	3/4 WROT CXC SLIP C	0.00	28.74
111100	V553622	07/30/20	25584	FERGUSON ENTERPRISE	199	131100	2 PVC HORZ HUB URN	0.00	112.10
TOTAL CHECK								0.00	435.16
111100	V553628	07/30/20	1571	GULF COAST PAPER CO	199	131100	AZURE REFRESH HAND	0.00	14,549.60
111100	V553628	07/30/20	1571	GULF COAST PAPER CO	199	131100	DEB HAND FOAM HAND	0.00	11,310.00
TOTAL CHECK								0.00	25,859.60
111100	V553629	07/30/20	1579	H.E.B. FOOD STORE #	19913872099CI6	649700	WATER: DRINKS	0.00	13.33
111100	V553629	07/30/20	1579	H.E.B. FOOD STORE #	19913872099CI6	649700	CRISPS OR CHIPS OR	0.00	13.33
111100	V553629	07/30/20	1579	H.E.B. FOOD STORE #	19913872099CI6	649700	FAST FOOD ESTABLISH	0.00	13.33
TOTAL CHECK								0.00	39.99
111100	V553634	07/30/20	20215	INDOFF, INC.	19923108099000	639900	PRINTER TONER	0.00	238.00
111100	V553634	07/30/20	20215	INDOFF, INC.	19923108099000	639900	PRINTER TONER	0.00	238.00
111100	V553634	07/30/20	20215	INDOFF, INC.	19923108099000	639900	PRINTER TONER	0.00	238.00
111100	V553634	07/30/20	20215	INDOFF, INC.	19923108099000	639900	PRINTER TONER	0.00	186.00
111100	V553634	07/30/20	20215	INDOFF, INC.	19923108099000	639900	PRINTER TONER	0.00	129.00
111100	V553634	07/30/20	20215	INDOFF, INC.	19923108099000	639900	PRINTER TONER	0.00	129.00
111100	V553634	07/30/20	20215	INDOFF, INC.	19923108099000	639900	PRINTER TONER	0.00	129.00
111100	V553634	07/30/20	20215	INDOFF, INC.	19934945099000	639901	FANS FOR OFFICE FOR	0.00	124.00
TOTAL CHECK								0.00	1,411.00

PENTAMATION ENTERPRISES
 DATE: 08/04/2020
 TIME: 04:10:57

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

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553660	07/30/20	2025	PERMA-BOUND	199120480990LI	632800	LIBRARY BOOK	0.00	8.03
111100	V553660	07/30/20	2025	PERMA-BOUND	199120480990LI	632800	LIBRARY BOOK	0.00	8.03
111100	V553660	07/30/20	2025	PERMA-BOUND	199120480990LI	632800	LIBRARY BOOK	0.00	8.03
111100	V553660	07/30/20	2025	PERMA-BOUND	199120480990LI	632800	LIBRARY BOOK	0.00	8.03
111100	V553660	07/30/20	2025	PERMA-BOUND	199120480990LI	632800	LIBRARY BOOK	0.00	14.22
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	9.50
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	9.37
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	9.37
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	10.00
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	12.10
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	13.84
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	13.84
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	13.84
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	13.84
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	14.58
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	13.84
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	15.11
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	15.11
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	16.39
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	14.59
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOO	0.00	9.55
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	10.00
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	12.56
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	10.57
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	8.73
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	8.15
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	8.84
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	10.00
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	9.55
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	10.09
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	10.12
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	10.12
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	15.11
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	9.37
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	7.57
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	8.73
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	8.73
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	8.73
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	8.73
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	8.73
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	8.73
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	8.73
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	8.73
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	8.73
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	8.73
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	15.11
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	15.11
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	11.47
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	7.00
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	7.00
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	7.00

PENTAMATION ENTERPRISES
 DATE: 08/04/2020
 TIME: 04:10:57

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

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	15.75
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	15.11
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	15.75
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	15.75
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	15.75
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	13.09
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	16.39
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	8.84
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	13.09
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	13.09
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	15.11
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	12.74
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	14.62
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	9.37
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	11.47
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	10.12
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	13.30
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	9.37
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	9.37
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	9.37
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	9.37
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	8.73
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	8.73
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	9.37
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	9.37
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	9.37
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	8.73
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	9.37
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	9.37
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	9.37
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	15.11
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	15.00
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	10.00
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	15.00
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	9.37
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	15.00
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	10.12
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	12.10
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	14.62
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	14.62
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	14.62
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	14.62
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	14.62
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	14.62
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	8.20
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	10.65
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	10.64
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	15.11
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	9.37
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	14.62
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	8.41
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	8.20
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	10.64
111100	V553660	07/30/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	10.61
TOTAL CHECK								0.00	1,782.91

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V553691	07/30/20	28948	YANITOR PAPER AND S 199		131100	TOILET TISSUE 2 PLY	0.00	21,780.00
111100	V553691	07/30/20	28948	YANITOR PAPER AND S 199		131100	ROLL TOWELS C2018 C	0.00	12,540.00
TOTAL CHECK								0.00	34,320.00
TOTAL CASH ACCOUNT								0.00	826,624.90
TOTAL FUND								0.00	826,624.90

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	20551824024000	625700	E/OLDNAP EARLY STAR	0.00	698.24	
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	20551824024000	625700	E/OLDNAP EARLY STAR	0.00	476.69	
TOTAL CHECK									0.00	1,174.93
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	20551824024000	625500	W/OLDNAP EARLY STAR	0.00	67.19	
111100	553473	07/23/20	1942	CITY OF PHARR-WATER	20551824024000	625500	W/OLDNAP EARLY STAR	0.00	105.30	
TOTAL CHECK									0.00	172.49
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	20521824024005	624900	PRINTING EQUIPMENT	0.00	44.50	
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	20521824024000	624900	PRINTING EQUIPMENT	0.00	85.00	
TOTAL CHECK									0.00	129.50
111100	V553512	07/23/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,659.00	
111100	V553512	07/23/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,523.37	
TOTAL CHECK									0.00	3,182.37
111100	V553518	07/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,619.20	
111100	V553518	07/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,176.80	
TOTAL CHECK									0.00	5,796.00
111100	V553550	07/23/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00	
111100	V553550	07/23/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00	
111100	V553550	07/23/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00	
111100	V553550	07/23/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00	
111100	V553550	07/23/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	736.00	
111100	V553550	07/23/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	420.21	
TOTAL CHECK									0.00	8,516.21
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	20521824024005	624900	PRINTING EQUIPMENT	0.00	44.50	
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	20521824024005	624900	PRINTING EQUIPMENT	0.00	44.50	
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	20521824024000	624900	PRINTING EQUIPMENT	0.00	85.00	
TOTAL CHECK									0.00	174.00
111100	V553642	07/30/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,552.25	
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	326.40	
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	714.00	
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	714.00	
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	714.00	
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	714.00	
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	714.00	
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	285.60	
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	672.00	
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	672.00	
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	672.00	
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	672.00	
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	672.00	
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	244.80	
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00	
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00	
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00	
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00	
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00	
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	326.40	
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	664.00	

PENTAMATION ENTERPRISES
 DATE: 08/04/2020
 TIME: 04:10:57

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

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	664.00
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	664.00
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	664.00
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	244.80
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,526.56
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,684.96
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	383.52
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	756.51
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	756.51
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	756.51
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	287.64
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	383.52
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	498.06
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	498.06
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	498.06
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	191.76
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V553646	07/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
TOTAL CHECK								0.00	35,302.64
111100	V553657	07/30/20	29441	NETSYNC NETWORK SOL	20511824024000	639800	MULTI FUNCTION PRIN	0.00	515.00
111100	V553657	07/30/20	29441	NETSYNC NETWORK SOL	20511824024005	639500	PRINTER- HP PAGEWID	0.00	515.00
TOTAL CHECK								0.00	1,030.00
TOTAL CASH ACCOUNT								0.00	57,030.39
TOTAL FUND								0.00	57,030.39

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553444	07/23/20	13912	APPLE COMPUTER, INC	21111122030000	639800	DOCKING STATIONS; H	0.00	368.00
111100	553450	07/23/20	22046	BARNES & NOBLE	21111124030000	639900	SCHOLASTIC DICTIONA	0.00	1,969.92
111100	553450	07/23/20	22046	BARNES & NOBLE	21111009030000	632900	LEISURE READING BOO	0.00	337.00
111100	553450	07/23/20	22046	BARNES & NOBLE	21111120030000	632900	LEISURE READING BOO	0.00	383.70
TOTAL CHECK								0.00	2,690.62
111100	553462	07/23/20	27503	CDWG, LLC	21111125030000	639800	COMPUTER OR NOTEBOO	0.00	8,268.00
111100	553462	07/23/20	27503	CDWG, LLC	21111115030000	639900	POINTERS	0.00	64.00
111100	553462	07/23/20	27503	CDWG, LLC	21111107030000	639800	CARTS	0.00	1,378.00
TOTAL CHECK								0.00	9,710.00
111100	553485	07/23/20	10248	CRC	21111134030000	639800	LAPTOP COMPUTERS	0.00	20,670.00
111100	553539	07/23/20	26113	PEARLIZED MATHEMATI	21113124030000	6291PD	PROFESSIONAL DEVELO	0.00	375.00
111100	553539	07/23/20	26113	PEARLIZED MATHEMATI	21113124030000	6291PD	PEARLIZED MATH CONS	0.00	740.76
TOTAL CHECK								0.00	1,115.76
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.19
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	10.25
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	10.25
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	10.25
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	7.68
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	9.12
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	19.24
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	7.69
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	7.02
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	23.08
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	5.74
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	5.74
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	7.68
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	10.04
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	6.40
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	7.02
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	10.25
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	23.08
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.20
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	11.53
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.84
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	6.38
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	7.66
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	12.18
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	12.18
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	10.90
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	5.12
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	11.54
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.46
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.20
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.20
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	10.90
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	10.90
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	5.10

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	6.86
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	10.99
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	6.86
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	11.69
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.12
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.12
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	5.47
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	5.47
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.09
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.09
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.09
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.09
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	6.18
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.12
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	10.99
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	11.69
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.12
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	11.69
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	9.59
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.43
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.12
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	11.66
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.43
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	10.99
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	13.06
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	13.06
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	13.06
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.19
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	6.98
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	34.98
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	30.78
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	11.89
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.38
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	6.98
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.49
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	9.78
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.83
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	15.12
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	11.69
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	6.15
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.12
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	11.69
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.26
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.93
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	10.99
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	6.41
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	6.41
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	10.25
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	6.38
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	5.10
111100	553582	07/30/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	5.10

PENTAMATION ENTERPRISES
 DATE: 08/04/2020
 TIME: 04:10:57

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

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553590	07/30/20	25879	CANON U.S.A., INC.	21111007030000	626900	JUNE	0.00	387.40
111100	553590	07/30/20	25879	CANON U.S.A., INC.	21111005030000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	553590	07/30/20	25879	CANON U.S.A., INC.	21111005030000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	553590	07/30/20	25879	CANON U.S.A., INC.	21111005030000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	553590	07/30/20	25879	CANON U.S.A., INC.	21111124030000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	553590	07/30/20	25879	CANON U.S.A., INC.	21111124030000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	553590	07/30/20	25879	CANON U.S.A., INC.	21111124030000	626900	PHOTOCOPIER RENTAL	0.00	447.68
111100	553590	07/30/20	25879	CANON U.S.A., INC.	21111124030000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	553590	07/30/20	25879	CANON U.S.A., INC.	21111124030000	626900	PHOTOCOPIER RENTAL	0.00	474.86
111100	553590	07/30/20	25879	CANON U.S.A., INC.	21111005030000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	553590	07/30/20	25879	CANON U.S.A., INC.	21111128030000	626900	TEACHERS WORKROOM E	0.00	243.63
111100	553590	07/30/20	25879	CANON U.S.A., INC.	21111123030000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	553590	07/30/20	25879	CANON U.S.A., INC.	21111123030000	626900	CANON IR-6555I 7461	0.00	243.63
111100	553590	07/30/20	25879	CANON U.S.A., INC.	21111011030000	626900	MARCH	0.00	243.63
111100	553590	07/30/20	25879	CANON U.S.A., INC.	21111011030000	626900	JUNE	0.00	243.63
111100	553590	07/30/20	25879	CANON U.S.A., INC.	21121821030000	626900	JULY	0.00	69.37
111100	553590	07/30/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR MARCH 2	0.00	86.14
111100	553590	07/30/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR APRIL 2	0.00	86.14
111100	553590	07/30/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR JULY 20	0.00	86.14
111100	553590	07/30/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR APRIL 2	0.00	86.14
111100	553590	07/30/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR JULY 20	0.00	86.14
111100	553590	07/30/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR THE MON	0.00	126.79
111100	553590	07/30/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR APRIL 2	0.00	86.14
111100	553590	07/30/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR JULY 20	0.00	86.14
TOTAL CHECK									19,809.31
111100	553612	07/30/20	10248	CRC	21111120030000	639800	LAPTOP COMPUTERS	0.00	23,850.00
111100	553612	07/30/20	10248	CRC	21111129030000	639800	LAPTOP COMPUTERS	0.00	23,850.00
111100	553612	07/30/20	10248	CRC	21111128030000	639800	LAPTOP COMPUTERS -	0.00	7,950.00
111100	553612	07/30/20	10248	CRC	21111125030000	639800	LAPTOP COMPUTERS FO	0.00	7,950.00
111100	553612	07/30/20	10248	CRC	21111126030000	639800	LAPTOP COMPUTERS	0.00	7,950.00
TOTAL CHECK									71,550.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	21111101030000	639900	PHOTOCOPIERS OVERAG	0.00	344.36
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	21111101030000	639900	PHOTOCOPIERS OVERAG	0.00	401.84
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	21111101030000	639900	PHOTOCOPIERS OVERAG	0.00	141.90
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	21111101030000	639900	PHOTOCOPIERS OVERAG	0.00	402.03
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	21111006030000	624900	SERVICE IR6555I PLA	0.00	288.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	21111131030000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	21121821030000	624900	JULY	0.00	69.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR JULY 20	0.00	42.40
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR JULY 20	0.00	60.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR JULY 20	0.00	42.40
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	21111134030000	624900	MAY 2020	0.00	360.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	21111134030000	624900	JUNE 2020	0.00	360.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR MAY 202	0.00	42.40
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR JULY 20	0.00	42.40
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	21111112030000	624900	COPY GRAPHICS SERVI	0.00	468.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	21111119030000	639900	OVERAGES FOR COPIER	0.00	16.23
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	21111119030000	639900	OVERAGES FOR COPIER	0.00	10.00
TOTAL CHECK									3,210.96

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553516	07/23/20	1734	LAKESHORE LEARNING	21111122030000	639900	ACTIVITY OR RESOURC	0.00	568.10
111100	V553527	07/23/20	23294	MENTORING MINDS, L.	21111122030000	639900	TEST PREPARATION IN	0.00	1,036.00
111100	V553527	07/23/20	23294	MENTORING MINDS, L.	21111122030000	639900	TEST PREPARATION IN	0.00	1,036.00
111100	V553527	07/23/20	23294	MENTORING MINDS, L.	21111122030000	639900	TEST PREPARATION IN	0.00	1,036.00
111100	V553527	07/23/20	23294	MENTORING MINDS, L.	21111122030000	639900	TEST PREPARATION IN	0.00	777.00
111100	V553527	07/23/20	23294	MENTORING MINDS, L.	21111122030000	639900	TEST PREPARATION IN	0.00	906.50
111100	V553527	07/23/20	23294	MENTORING MINDS, L.	21111122030000	639900	TEST PREPARATION IN	0.00	323.75
111100	V553527	07/23/20	23294	MENTORING MINDS, L.	21111122030000	639900	TEST PREPARATION IN	0.00	841.75
111100	V553527	07/23/20	23294	MENTORING MINDS, L.	21111122030000	639900	TEST PREPARATION IN	0.00	1,165.50
111100	V553527	07/23/20	23294	MENTORING MINDS, L.	21111122030000	639900	SHIPPING	0.00	854.70
111100	V553527	07/23/20	23294	MENTORING MINDS, L.	21111122030000	639900	TEST PREPARATION IN	0.00	323.75
111100	V553527	07/23/20	23294	MENTORING MINDS, L.	21111122030000	639900	TEST PREPARATION IN	0.00	841.75
111100	V553527	07/23/20	23294	MENTORING MINDS, L.	21111122030000	639900	TEST PREPARATION IN	0.00	259.00
TOTAL CHECK								0.00	9,401.70
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111003030000	639900	PHOTOCOPIERS	0.00	879.07
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111101030000	639900	PHOTOCOPIERS OVERAG	0.00	366.10
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111101030000	639900	PHOTOCOPIERS OVERAG	0.00	199.73
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111101030000	639900	PHOTOCOPIERS OVERAG	0.00	232.26
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111045030000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111107030000	639900	ENCUMBERING OVERAGE	0.00	139.70
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	2111110030000	624900	SERVICE PLAN FOR CA	0.00	288.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111110030000	639900	OVERAGES BILLED AT	0.00	76.46
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111108030000	624900	12 MONTH LEASE PAYM	0.00	480.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111108030000	624900	12 MONTH LEASE PAYM	0.00	480.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111048030000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111123030000	624900	PO TO PAY COPY GRAP	0.00	480.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111101030000	624900	MAR., 2020 BILLING	0.00	240.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111005030000	624900	PRINTING EQUIPMENT	0.00	150.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111005030000	624900	PRINTING EQUIPMENT	0.00	150.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111005030000	624900	PRINTING EQUIPMENT	0.00	150.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111112030000	624900	COPY GRAPHICS SERVI	0.00	240.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111124030000	624900	NEW LEASE FOR COPIE	0.00	576.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111124030000	639900	OVERAGES FOR COPIER	0.00	14.45
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111124030000	624900	NEW LEASE FOR COPIE	0.00	576.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111124030000	624900	NEW LEASE FOR COPIE	0.00	576.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111124030000	624900	NEW LEASE FOR COPIE	0.00	576.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111124030000	624900	NEW LEASE FOR COPIE	0.00	576.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111121030000	624900	PHOTOCOPIER RENTAL	0.00	608.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111122030000	624900	COPY MACHINE 8585 (	0.00	400.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111041030000	624900	12 MO SERVICE FOR (	0.00	384.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111041030000	624900	12 MO SERVICE FOR (	0.00	384.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111041030000	639900	OVERAGES	0.00	677.45
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111106030000	624900	NEW CONTRACT FOR 19	0.00	192.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111106030000	639900	OVERAGES	0.00	90.80
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111106030000	624900	NEW CONTRACT FOR 19	0.00	192.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111106030000	624900	NEW CONTRACT FOR 19	0.00	192.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111106030000	624900	NEW CONTRACT FOR 19	0.00	192.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111001030000	624900	OCT 2019 THRU AUG.	0.00	936.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111042030000	624900	MONTHLY RATE FOR CO	0.00	1,404.00

PENTAMATION ENTERPRISES
 DATE: 08/04/2020
 TIME: 04:10:57

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

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111043030000	624900	SERVICE PLAN MONTHL	0.00	936.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111043030000	624900	SERVICE PLAN MONTHL	0.00	936.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111007030000	624900	MARCH	0.00	400.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111007030000	624900	JULY	0.00	400.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111112030000	624900	COPY GRAPHICS SERVI	0.00	468.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111112030000	624900	COPY GRAPHICS SERVI	0.00	468.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111112030000	624900	COPY GRAPHICS SERVI	0.00	468.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111112030000	624900	COPY GRAPHICS SERVI	0.00	240.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111119030000	639900	OVERAGES FOR COPIER	0.00	320.35
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111119030000	639900	OVERAGES FOR COPIER	0.00	124.17
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111119030000	624900	JULY-SERVICE FOR CO	0.00	240.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111119030000	624900	JULY- SERVICE FOR C	0.00	240.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111119030000	639900	OVERAGES FOR COPIER	0.00	2.09
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111007030000	624900	JULY	0.00	468.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111106030000	624900	NEW CONTRACT FOR 20	0.00	400.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111101030000	624900	APR.,2020 BILLING	0.00	240.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111101030000	624900	MAY,2020 BILLING	0.00	240.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111101030000	624900	MAR.,2020 BILLING	0.00	240.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111101030000	624900	APR.,2020 BILLING	0.00	240.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111107030000	624900	ENCUMBERING COPIER	0.00	336.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111107030000	639900	ENCUMBERING OVERAGE	0.00	26.93
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111107030000	624900	ENCUMBERING COPIER	0.00	336.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111107030000	639900	ENCUMBERING OVERAGE	0.00	208.34
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111107030000	624900	ENCUMBERING COPIER	0.00	336.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111011030000	624900	JULY	0.00	196.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111009030000	624900	PHOTOCOPIER RENTAL	0.00	498.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111122030000	624900	COPY MACHINE 8585 (	0.00	400.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111122030000	624900	COPY MACHINE 8585 (	0.00	400.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111122030000	624900	COPY MACHINE 8585 (	0.00	400.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111122030000	624900	COPY MACHINE 8585 (	0.00	400.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111125030000	624900	JUNE	0.00	630.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111003030000	624900	MONTH OF: JULY 2020	0.00	936.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	21111047030000	624900	SOUTHMAIN COPIER RE	0.00	468.00
TOTAL CHECK								0.00	27,497.90
TOTAL CASH ACCOUNT								0.00	168,492.45
TOTAL FUND								0.00	168,492.45

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 61
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553433	07/23/20	6573	A T & T	21231825024000	625600	T/MIG. PROGRAM	0.00	114.38
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	21231825024000	624900	ENCUMBER (12) MONTH	0.00	199.80
111100	V553547	07/23/20	28750	SMARTCOM TELEPHONE,	21231825024000	625600	T/TX MIGRANT INTER	0.00	90.50
TOTAL CASH ACCOUNT								0.00	404.68
TOTAL FUND								0.00	404.68

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 62
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	553443	07/23/20	33596	APOTHECARY PRODUCTS	27233872099000	639900	SHAMPOOS	0.00	1,132.50
111100	553496	07/23/20	21904	EL RANCHO GRANDE RE	27233872099000	649700	PROFESSIONALLY PREP	0.00	200.07
111100	553496	07/23/20	21904	EL RANCHO GRANDE RE	27233872099000	649700	PROFESSIONALLY PREP	0.00	46.48
TOTAL CHECK								0.00	246.55
111100	553651	07/30/20	17962	MCDONALD'S #21338	27233872099000	649700	PROFESSIONALLY PREP	0.00	43.80
111100	553651	07/30/20	17962	MCDONALD'S #21338	27233872099000	649700	PROFESSIONALLY PREP	0.00	63.80
TOTAL CHECK								0.00	107.60
TOTAL CASH ACCOUNT								0.00	1,486.65
TOTAL FUND								0.00	1,486.65

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 63
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553590	07/30/20	25879	CANON U.S.A., INC.	27621006726004	626900	CANON LEASE TERM 12	0.00	86.14
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	27621006726004	624900	LEASE TERM: 12 MONT	0.00	53.00
111100	V553676	07/30/20	24244	VASQUEZ, HUMBERTO	27613006726AD4	629900	WILL BE PAYING FOR	0.00	8,500.00
TOTAL CASH ACCOUNT								0.00	8,639.14
TOTAL FUND								0.00	8,639.14

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 64
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553432	07/23/20	2474	A T & T	28051827099000	625600	T/MIG INTERSTATE	0.00	107.30
111100	553434	07/23/20	24961	A T & T LONG DISTAN	28051827099000	625600	T/MIGRANT INTERSTAT	0.00	78.56
111100	553460	07/23/20	33689	CAVALLO ENERGY TEXA	28051827099000	625700	E/TX MIG. INTERSTAT	0.00	327.58
111100	553662	07/30/20	14187	PITNEY BOWES	28021827099000	626902	POSTAGE MACHINES-PO	0.00	78.00
TOTAL CASH ACCOUNT								0.00	591.44
TOTAL FUND								0.00	591.44

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 65
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553462	07/23/20	27503	CDWG, LLC	42911005924PTC	639800	COMPUTER RACK COMPO	0.00	689.00
111100	553462	07/23/20	27503	CDWG, LLC	42911005924PTC	639800	LAPTOP COMPUTERS	0.00	760.00
TOTAL CHECK								0.00	1,449.00
TOTAL CASH ACCOUNT								0.00	1,449.00
TOTAL FUND								0.00	1,449.00

PENTAMATION ENTERPRISES
 DATE: 08/04/2020
 TIME: 04:10:57

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

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553525	07/23/20	32368	MELDEN & HUNT, INC	622810010990SW	662600	ENGINEERING TESTING	0.00	1,500.00
111100	553525	07/23/20	32368	MELDEN & HUNT, INC	622810020990SW	662600	ENGINEERING TESTING	0.00	1,500.00
TOTAL CHECK								0.00	3,000.00
111100	553593	07/30/20	34467	CHANIN ENGINEERING,	62281006099REN	662601	CCTA ASSESSMENT	0.00	5,324.00
111100	553616	07/30/20	26469	EGV ARCHITECTS, INC	62281043099REP	662600	ARCHITECTURAL ENGIN	0.00	30,000.00
111100	553626	07/30/20	35569	GEM ENGINEERS & CON	62281006099REN	662400	BALLEW RENOVATIONS	0.00	55,595.47
111100	553653	07/30/20	32368	MELDEN & HUNT, INC	622811190990PK	661601	ENGINEERING TESTING	0.00	1,500.00
111100	553653	07/30/20	32368	MELDEN & HUNT, INC	622811210990PK	661601	ENGINEERING TESTING	0.00	1,500.00
TOTAL CHECK								0.00	3,000.00
111100	553659	07/30/20	26524	PBK	62281001099TRF	661600	PSJA SOFTBALL AND B	0.00	22,350.17
111100	553659	07/30/20	26524	PBK	62281002099TRF	661600	PSJA SOFTBALL AND B	0.00	22,350.18
111100	553659	07/30/20	26524	PBK	62281003099TRF	661600	PSJA SOFTBALL AND B	0.00	22,350.18
111100	553659	07/30/20	26524	PBK	622810010990SW	662600	NEW CONTRACT AMOUNT	0.00	8,137.50
111100	553659	07/30/20	26524	PBK	622810020990SW	662600	NEW CONTRACT AMOUNT	0.00	8,137.50
111100	553659	07/30/20	26524	PBK	62281007099TRF	661600	PSJA SOFTBALL AND B	0.00	22,350.18
TOTAL CHECK								0.00	105,675.71
111100	553673	07/30/20	26130	TERRACON CONSULTANT	62281882099000	662602	ENGINEERING TESTING	0.00	14,000.00
111100	V553623	07/30/20	32629	FIELDTURF USA, INC	62281001099TRF	662400	PSJA BASEBALL & SOF	0.00	230,941.57
111100	V553623	07/30/20	32629	FIELDTURF USA, INC	62281007099TRF	662400	PSJA BASEBALL & SOF	0.00	231,821.66
TOTAL CHECK								0.00	462,763.23
111100	V553631	07/30/20	31982	HOLCHEMONT, LTD	622811060990AC	662400	HEATING AND COOLING	0.00	31,309.62
111100	V553631	07/30/20	31982	HOLCHEMONT, LTD	622811250990AC	662400	HEATING AND COOLING	0.00	192,843.83
111100	V553631	07/30/20	31982	HOLCHEMONT, LTD	622811270990AC	662400	HEATING AND COOLING	0.00	203,625.37
TOTAL CHECK								0.00	427,778.82
TOTAL CASH ACCOUNT								0.00	1,107,137.23
TOTAL FUND								0.00	1,107,137.23

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 67
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553439	07/23/20	16150	AAA CUSTOM & ELECTR	712417350990DB	624900	STANDARD ELECTRICAL	0.00	440.00
111100	553439	07/23/20	16150	AAA CUSTOM & ELECTR	712417350990DB	624900	STANDARD ELECTRICAL	0.00	440.00
TOTAL CHECK								0.00	880.00
TOTAL CASH ACCOUNT								0.00	880.00
TOTAL FUND								0.00	880.00

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 68
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553544	07/23/20	35253	SALINAS, ALFREDO	71313933099000	641700	TRAVEL REIM AUG-MAR	0.00	538.51
111100	553579	07/30/20	99999	ALIZA SALINAS	71300000099000	574900	REIMB JULY ACTRGV F	0.00	409.00
111100	553580	07/30/20	99999	AMANDA QUINTERO	71300000099000	574900	REIMB JULY ACTRGV F	0.00	385.00
111100	553581	07/30/20	99999	APRIL GONZALEZ	71300000099000	574900	REIMB JULY ACTRGV F	0.00	440.00
111100	553583	07/30/20	99999	BIANEY SALINAS	71300000099000	574900	REIMB JULY ACTRGV F	0.00	435.00
111100	553584	07/30/20	99999	BRITTANY HERRERA	71300000099000	574900	REIMB JULY ACTRGV F	0.00	385.00
111100	553591	07/30/20	99999	CASSANDRA CLEMONS	71300000099000	574900	REIMB JULY ACTRGV F	0.00	408.00
111100	553617	07/30/20	99999	ELENA ORTIZ	71300000099000	574900	REIMB JULY ACTRGV F	0.00	424.00
111100	553618	07/30/20	99999	ERNESTO FARIAS	71300000099000	574900	REIMB JULY ACTRGV F	0.00	395.00
111100	553619	07/30/20	99999	EUNICE SAUCEDA	71300000099000	574900	REIMB JULY ACTRGV F	0.00	385.00
111100	553635	07/30/20	99999	ISABELLA ALDANA	71300000099000	574900	REIMB JULY ACTRGV F	0.00	395.00
111100	553637	07/30/20	99999	JACKIE BENTSEN	71300000099000	574900	REIMB JULY ACTRGV F	0.00	385.00
111100	553638	07/30/20	99999	JASON HERNANDEZ	71300000099000	574900	REIMB JULY ACTRGV F	0.00	385.00
111100	553639	07/30/20	99999	JORGE BARBOZA	71300000099000	574900	REIMB JULY ACTRGV F	0.00	410.00
111100	553640	07/30/20	99999	JOSEPHINE MAES	71300000099000	574900	REIMB JULY ACTRGV F	0.00	395.00
111100	553649	07/30/20	99999	LUIS DE LA CRUZ	71300000099000	574900	REIMB JULY ACTRGV F	0.00	395.00
111100	553652	07/30/20	99999	MEGAN MCDONOUGH	71300000099000	574900	REIMB JULY ACTRGV F	0.00	395.00
111100	553667	07/30/20	99999	REGAN OLGUIN	71300000099000	574900	REIMB JULY ACTRGV F	0.00	395.00
111100	553669	07/30/20	99999	ROBERT CAVAZOS	71300000099000	574900	REIMB JULY ACTRGV F	0.00	395.00
111100	553670	07/30/20	99999	ROCIO ESCOBAR	71300000099000	574900	REIMB JULY ACTRGV F	0.00	435.00
111100	553672	07/30/20	99999	TERESA RODRIGUEZ	71300000099000	574900	REIMB JULY ACTRGV F	0.00	385.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	71313933099000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	71313933099000	624900	PRINTING EQUIPMENT	0.00	245.00
TOTAL CHECK								0.00	490.00
111100	V553671	07/30/20	0785	SAVEDRA, LYDIA	71313933099000	641700	TRVEL REIM SEPT-FEB	0.00	114.53
TOTAL CASH ACCOUNT								0.00	9,179.04
TOTAL FUND								0.00	9,179.04

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 69
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553570	07/23/20	2466	XEROX CORP.	75212801099000	626900	D95 COPIER/PRINTER	0.00	1,173.34
111100	553570	07/23/20	2466	XEROX CORP.	75212801099000	626900	D95 COPIER/PRINTER	0.00	1,095.57
TOTAL CHECK								0.00	2,268.91
TOTAL CASH ACCOUNT								0.00	2,268.91
TOTAL FUND								0.00	2,268.91

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 70
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553643	07/30/20	35662	LINCOLN NATIONAL LI	75341735099000	629900	07012020PSJAISD	0.00	152,433.77
111100	V553654	07/30/20	35663	MINNESOTA LIFE INSU	75341735099000	629901	07012020EMPLOYER PD	0.00	5,784.91
TOTAL CASH ACCOUNT								0.00	158,218.68
TOTAL FUND								0.00	158,218.68

PENTAMATION ENTERPRISES
 DATE: 08/04/2020
 TIME: 04:10:57

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

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553590	07/30/20	25879	CANON U.S.A., INC.	77141735099000	626901	12 MONTHS LEASE FOR	0.00	387.40
111100	553590	07/30/20	25879	CANON U.S.A., INC.	77141735099000	626901	12 MONTHS LEASE FOR	0.00	387.40
111100	553590	07/30/20	25879	CANON U.S.A., INC.	771419410990DS	626900	PRINTING EQUIPMENT	0.00	230.00
111100	553590	07/30/20	25879	CANON U.S.A., INC.	771419410990DS	626900	PRINTING EQUIPMENT	0.00	230.00
TOTAL CHECK								0.00	1,234.80
111100	V553482	07/23/20	1350	COPY GRAPHICS, INC.	77141735099000	626901	12 MONTHS SERVICE P	0.00	210.00
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	77141735099000	626902	YEARLY SERVICE / MA	0.00	235.90
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	77141735099000	626902	YEARLY SERVICE / MA	0.00	327.89
111100	V553611	07/30/20	1350	COPY GRAPHICS, INC.	771419410990DS	626900	PRINTING EQUIPMENT	0.00	68.00
TOTAL CHECK								0.00	631.79
TOTAL CASH ACCOUNT								0.00	2,076.59
TOTAL FUND								0.00	2,076.59

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 72
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553569	07/23/20	31549	WINNER'S WORLD	841	219093	AWARD PODIUM: 6" HE	0.00	13.90
TOTAL CASH ACCOUNT								0.00	13.90
TOTAL FUND								0.00	13.90

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553437	07/23/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	30.00
111100	553437	07/23/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	30.00
TOTAL CHECK									60.00
111100	553438	07/23/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,758.52
111100	553438	07/23/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	120.20
TOTAL CHECK									1,878.72
111100	553449	07/23/20	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	605.74
111100	553449	07/23/20	35656	AVESIS THIRD PART A	863	215312	DED:1371 VISION	0.00	25.28
111100	553449	07/23/20	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	17,950.95
TOTAL CHECK									18,581.97
111100	553468	07/23/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
111100	553469	07/23/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 7/23/2	0.00	17,789.93
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	21.88
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	40.00
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	184.50
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	50.00
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	87.50
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,170.00
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	450.00
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,934.00
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,078.33
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,400.00
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,809.67
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	2,885.00
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSTR NAT	0.00	1,150.00
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,185.00
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,378.66
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,512.00
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,430.00
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	5,912.00
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,720.00
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	7,563.00
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	62,472.99
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	22,989.00

PENTAMATION ENTERPRISES
 DATE: 08/04/2020
 TIME: 04:10:57

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

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	32,485.00	
111100	553489	07/23/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	66,557.00	
TOTAL CHECK									0.00	230,972.91
111100	553517	07/23/20	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	267.18	
111100	553517	07/23/20	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	17,555.69	
TOTAL CHECK									0.00	17,822.87
111100	553548	07/23/20	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A JULY	0.00	161.55	
111100	553549	07/23/20	22044	SOTELO, ISABEL	863	215900	CHILD SPRT F1870032	0.00	350.00	
111100	553552	07/23/20	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00	
111100	553554	07/23/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	45.87	
111100	553554	07/23/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,085.05	
TOTAL CHECK									0.00	1,130.92
111100	553556	07/23/20	34039	TRELLIS COMPANY	863	215900	TRELLIS 7/23/20 MTH	0.00	4,782.15	
111100	553562	07/23/20	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	4,019.00	
111100	553568	07/23/20	22096	WI SCTF / (R&D) FEE	863	215900	WISCTF RDFEE 331964	0.00	65.00	
111100	553571	07/23/20	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,315.81	
111100	553571	07/23/20	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,372.24	
111100	553571	07/23/20	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,450.76	
111100	553571	07/23/20	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,044.42	
111100	553571	07/23/20	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	225.93	
111100	553571	07/23/20	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	806.03	
111100	553571	07/23/20	21720	YOUNG, DAVID K.	863	215917	DED:1311 CR ILLNESS	0.00	32,776.62	
111100	553571	07/23/20	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	55,699.42	
111100	553571	07/23/20	21720	YOUNG, DAVID K.	863	215320	DED:1317 WHOLE LIFE	0.00	119,413.29	
111100	553571	07/23/20	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISABILITY	0.00	130,119.42	
111100	553571	07/23/20	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	3,148.83	
111100	553571	07/23/20	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	3,454.94	
111100	553571	07/23/20	21720	YOUNG, DAVID K.	863	215947	DED:1296 ACC INS	0.00	20,274.88	
111100	553571	07/23/20	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISABILITY	0.00	22.59	
111100	553571	07/23/20	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISABILITY	0.00	22.59	
TOTAL CHECK									0.00	379,147.77
111100	V553431	07/01/20	19931	TX CHILD SUPPORT SD	863	215900	0013253106	0.00	443.67	
111100	V553431	07/01/20	19931	TX CHILD SUPPORT SD	863	215900	0013253106	0.00	302.00	
TOTAL CHECK									0.00	745.67
111100	V553476	07/23/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	17,661.02	
111100	V553476	07/23/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,372.70	
TOTAL CHECK									0.00	22,033.72
111100	V553530	07/23/20	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	60,660.19	
111100	V553530	07/23/20	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,157,731.72	
TOTAL CHECK									0.00	1,218,391.91

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553542	07/23/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	10,622.50
111100	V553542	07/23/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	169.00
111100	V553542	07/23/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	10.00
111100	V553542	07/23/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	10.00
TOTAL CHECK									10,811.50
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	137.91
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	320.77
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	4542745721	0.00	150.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0010005588	0.00	177.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	225.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0009640274	0.00	228.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013253106	0.00	302.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012287635	0.00	304.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	319.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	325.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011799138	0.00	326.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	330.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0008957937	0.00	331.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0009835082	0.00	337.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	371.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	405.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013942954	0.00	412.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012185875	0.00	433.16

PENTAMATION ENTERPRISES
DATE: 08/04/2020
TIME: 04:10:57

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

PAGE NUMBER: 76
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/20

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	480.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0010679848	0.00	484.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012982622	0.00	516.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0010794048	0.00	570.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	570.71
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	585.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	592.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011422852	0.00	608.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	665.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0009433503	0.00	675.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012752057	0.00	691.83
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012920292	0.00	692.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0010614347	0.00	693.54
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	726.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	864.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0010173634	0.00	902.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	1,010.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012676188	0.00	1,064.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,080.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	1,120.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	1,145.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,200.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013382998	0.00	1,215.40
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013317991	0.00	1,231.50
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,251.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013935618	0.00	1,441.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,572.06

PENTAMATION ENTERPRISES
 DATE: 08/04/2020
 TIME: 04:10:57

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

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/20

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD 863		215900	0013457999	0.00	1,841.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD 863		215900	0013922410	0.00	2,074.00
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD 863		215900	0012463019	0.00	46.15
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD 863		215900	0166039541	0.00	46.15
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD 863		215900	0011928144	0.00	73.85
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD 863		215900	0010184147	0.00	112.15
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD 863		215900	0009534609	0.00	116.31
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD 863		215900	0010440229	0.00	120.92
111100	V553578	07/24/20	19931	TX CHILD SUPPORT SD 863		215900	0012289761	0.00	135.23
TOTAL CHECK								0.00	59,118.36
111100	V553654	07/30/20	35663	MINNESOTA LIFE INSU 863		215373	07012020EMPLOYEE PD	0.00	53,610.60
111100	V553654	07/30/20	35663	MINNESOTA LIFE INSU 863		215973	07012020 AD&D_P SJAI	0.00	7,378.61
TOTAL CHECK								0.00	60,989.21
TOTAL CASH ACCOUNT								0.00	2,049,489.93
TOTAL FUND								0.00	2,049,489.93
TOTAL REPORT								0.00	4,692,225.71